

For Council of: November 14, 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 November 14, 2016

PAYROLL

Date	Gross Pay	Employer Contribution	Totals
10/21/2016	\$ 234,414.49	\$ 80,685.88	\$ 315,100.37
10/27/2016	\$ 1,329,076.09	\$ 362,053.16	\$ 1,691,129.25
10/28/2016	\$ 230,297.77	\$ 79,696.43	\$ 309,994.20
11/4/2016	\$ 236,103.74	\$ 79,651.82	\$ 315,755.56
10/26/2016-10/27/2016 Off Cycle Adjustments	\$ 29,383.84	\$ 6,060.51	\$ 35,444.35
PAYROLL GRAND TOTAL			\$ 2,667,423.73

ACCOUNTS PAYABLE

Date	Bank	Total
11/14/2016	AP General	\$ 2,255,202.82
	AP BCPA	
10/10/2016	AP Comm Devel	\$ 43,842.37
	AP IHDA	\$ -
10/10/2016	AP Library	\$ 30,651.63
10/10/2016	AP MFT	\$ 28,021.53
10/13/2016 - 10/14/2016	Off Cycle Check Runs	\$ 1,725,245.51
AP GRAND TOTAL		\$ 4,082,963.86

PCARD

PCARD GRAND TOTAL

WIRES

Date	Total
10/20/2016-11/05/2016	\$ 347,776.50
WIRE GRAND TOTAL	
	\$ 347,776.50

TOTAL	\$ 7,098,164.09
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Respectfully,

Patti-Lynn Silva
Finance Director



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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
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Pay Period 10/09/16 To 10/15/16

WARRANT: 16W142 PAYROLL TYPE: WEEKLY

CHECK DATE: 10/21/2016

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	4,216.50	130,131.25	0.00	0.00
120 HOURLY	1,869.00	47,277.59	0.00	0.00
130 SEASON	3,850.25	38,886.59	0.00	0.00
200 OT	342.75	15,545.28	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	9.25	9.25	0.00	0.00
715 SHIFTD	272.25	108.90	0.00	0.00
720 2SHIFT	48.00	16.80	0.00	0.00
725 3SHIFT	56.00	22.40	0.00	0.00
735 A DIFF	200.00	20.00	0.00	0.00
740 D DIFF	760.00	76.00	0.00	0.00
745 DIFF 1	160.00	16.00	0.00	0.00
750 DIFF 2	160.00	16.00	0.00	0.00
760 CERTS	250.00	323.00	0.00	0.00
770 CERTS	320.00	64.00	0.00	0.00
940 RETRO	0.00	88.19	0.00	0.00
Total:	12,522.00	234,414.49	0.00	0.00
Total Employees:	374			





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
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Pay Period 10/09/16 To 10/15/16

WARRANT: 16W142 PAYROLL TYPE: WEEKLY

CHECK DATE: 10/21/2016

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	13,576.22	13,576.22	27,152.44	218,968.80	X 12.40% = 27,152.13
1100	MEDICARE	3,175.08	3,175.08	6,350.16	218,968.80	X 2.90% = 6,350.10
2100	HEALTH BCBS	8,941.25	26,830.64	35,771.89	144,934.91	
2125	HAMP HMO	2,320.44	7,002.03	9,322.47	30,072.98	
2200	DENTAL	999.77	999.77	1,999.54	169,948.76	
2300	VISION	198.03	198.03	396.06	164,583.53	
2400	FLEX MEDREIM	1,017.76	0.00	1,017.76	52,126.71	
2450	FLEX DEPCARE	127.00	0.00	127.00	3,853.75	
2500	ICMA 457 AMT	4,654.50	0.00	4,654.50	101,227.11	
2525	ICMA 457 %	361.53	0.00	361.53	6,697.74	
2550	ICMA O 50 \$	50.00	0.00	50.00	1,470.80	
3000	FED INC TAX	23,854.73	0.00	23,854.73	204,603.97	
4000	STATE INC TX	7,456.52	0.00	7,456.52	204,603.97	
6000	WGE GM AMT 1	346.19	0.00	346.19	2,979.14	
6200	CH SUP EA PY	2,272.45	0.00	2,272.45	15,864.67	
6250	CH SUPP ARR	35.20	0.00	35.20	1,192.00	
7000	IMRF PENSION	9,298.80	28,226.95	37,525.75	207,480.44	
7100	IMRF ADD	768.14	0.00	768.14	16,993.01	
7550	LIUNA PENSN	32.40	36.00	68.40	1,884.00	
8045	LIFE \$25000	0.00	548.00	548.00	185,656.13	
8445	AD&D \$25000	0.00	93.16	93.16	185,656.13	
9016	IATSE FR SHR	98.95	0.00	98.95	1,649.01	
9036	UN DUES TCM	8.13	0.00	8.13	248.88	
9050	UN DUES 699P	1,063.14	0.00	1,063.14	130,180.35	
9791	REPAY IMRF	0.00	0.00	0.00	360.00	
9800	UNITED WAY	3.00	0.00	3.00	2,586.12	
9995	BM CRED U	18,441.00	0.00	18,441.00	113,972.40	
9997	DIR DEPSIT \$	4,520.00	0.00	4,520.00	36,192.40	
9998	DIR DEPSIT %	488.05	0.00	488.05	1,510.53	
9999	DIR DEPOSIT2	122,328.93	0.00	122,328.93	217,897.63	
Total:		226,437.21	80,685.88	307,123.09		
Total Employees: 374						

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





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
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Pay Period 10/09/16 To 10/22/16

WARRANT: 16B122 PAYROLL TYPE: BW1

CHECK DATE: 10/27/2016

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	8,520.68	326,388.96	0.00	0.00
105 SALARY	866.70	2,300.00	0.00	0.00
110 HOURLY	29,281.16	857,333.49	0.00	0.00
120 HOURLY	637.30	1,651.08	0.00	0.00
200 OT	1,632.16	67,890.17	0.00	0.00
211 OT-ST	482.79	19,428.75	0.00	0.00
348 PC PO	15.00	279.75	0.00	0.00
352 VAC PO	159.34	2,802.29	0.00	0.00
414 LWOP	48.00	0.00	0.00	0.00
426 WC	0.00	3,353.46	0.00	0.00
427 WC SUP	0.00	810.92	0.00	0.00
428 PEDA	676.86	21,381.79	0.00	0.00
520 HOLIDY	9,600.00	24,725.68	0.00	0.00
710 CDL	50.75	50.75	0.00	0.00
730 SHIFTD	141.50	141.50	0.00	0.00
850 WELLNS	0.00	300.00	0.00	0.00
855 CARALL	0.00	237.50	0.00	0.00
Total:	52,112.24	1,329,076.09	0.00	0.00
Total Employees:	465			





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

Pay Period 10/09/16 To 10/22/16

P 2
prpyddpf

WARRANT: 16B122 PAYROLL TYPE: BW1

CHECK DATE: 10/27/2016

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	28,335.40	28,335.40	56,670.80	457,022.44	X 12.40% = 56,670.78
1100	MEDICARE	17,440.15	17,440.15	34,880.30	1,202,766.67	X 2.90% = 34,880.23
2100	HEALTH BCBS	37,028.27	111,699.11	148,727.38	595,667.80	
2125	HAMP HMO	13,448.15	39,751.56	53,199.71	165,862.30	
2150	POLICE HLTH	26,484.52	79,453.98	105,938.50	411,905.59	
2200	DENTAL	6,846.80	6,846.80	13,693.60	1,153,427.75	
2300	VISION	1,278.12	1,278.12	2,556.24	1,063,586.77	
2400	FLEX MEDREIM	8,196.27	0.00	8,196.27	440,810.37	
2401	FLEX MEDREIM	184.00	0.00	184.00	6,706.98	
2450	FLEX DEPCARE	2,409.95	0.00	2,409.95	53,526.68	
2500	ICMA 457 AMT	34,162.94	0.00	34,162.94	688,052.09	
2525	ICMA 457 %	3,140.52	0.00	3,140.52	61,737.89	
2526	ICMA 457 %	0.00	800.32	800.32	5,335.45	
2550	ICMA O 50 \$	2,230.77	0.00	2,230.77	11,076.86	
2577	457 CATCH	692.31	0.00	692.31	5,399.62	
2600	401A PLAN	142.45	0.00	142.45	7,122.69	
3000	FED INC TAX	145,152.80	0.00	145,152.80	1,075,086.57	
4000	STATE INC TX	39,381.03	0.00	39,381.03	1,075,086.57	
6000	WGE GM AMT 1	75.00	0.00	75.00	3,536.74	
6200	CH SUP EA PY	7,747.14	0.00	7,747.14	57,138.41	
6255	CH SUPP ADM	1.50	0.00	1.50	3,365.38	
6275	MAINTENANCE	230.77	0.00	230.77	3,381.42	
7000	IMRF PENSION	22,406.49	68,015.92	90,422.41	497,920.52	
7100	IMRF ADD	2,666.16	0.00	2,666.16	53,463.19	
7300	POLICE PEN	40,663.62	0.00	40,663.62	410,329.72	
7350	POLICE PEN	215.49	0.00	215.49	2,174.46	
7400	FIRE PEN	29,237.05	0.00	29,237.05	309,222.77	
7425	FIRE PEN	2,021.65	0.00	2,021.65	21,381.79	
7450	FIRE PEN 1%	28.37	0.00	28.37	2,837.00	
7500	LIUNA PENSN	648.00	777.60	1,425.60	37,890.96	
7525	LIUNA PENSN	192.00	256.00	448.00	32,701.52	
8000	GRP TRM LIFE	0.00	255.20	255.20	66,015.68	
8015	LIFE \$5000	0.00	80.80	80.80	333,005.97	
8045	LIFE \$25000	0.00	712.00	712.00	476,786.82	
8060	LIFE \$50000	0.00	1,128.00	1,128.00	455,159.45	
8075	IMRF VOL LFE	1,200.00	0.00	1,200.00	172,098.51	
8100	HEALTH BCBS	1,368.11	3,827.63	5,195.74	20,020.41	
8125	HAMP HMO	275.50	826.50	1,102.00	2,833.87	
8200	DENTAL	162.51	162.51	325.02	26,481.14	
8300	VISION	35.48	35.48	70.96	26,481.14	
8400	AD & D	0.00	42.52	42.52	66,015.68	
8415	AD&D \$5000	0.00	14.14	14.14	333,005.97	
8445	AD&D \$25000	0.00	121.72	121.72	480,517.59	
8460	AD&D \$50000	0.00	191.70	191.70	457,326.45	
8700	401 LOAN RPY	251.65	0.00	251.65	7,360.19	
9005	UN DUES U21	4,224.50	0.00	4,224.50	418,326.19	
9010	FR SHARE U21	17.50	0.00	17.50	4,324.49	
9035	UN DUES TCM	192.50	0.00	192.50	27,698.54	





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

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Pay Period 10/09/16 To 10/22/16

WARRANT: 16B122 PAYROLL TYPE: BW1

CHECK DATE: 10/27/2016

9040	UN DUES 49	4,213.00	0.00	4,213.00	360,132.37
9041	U DUES 49 EX	36.68	0.00	36.68	16,179.80
9045	FR SHARE 49	2,342.23	0.00	2,342.23	374,290.15
9065	UN DUES 699L	309.92	0.00	309.92	20,035.51
9080	FR SHARE699L	303.96	0.00	303.96	26,188.04
9750	4 SEASONS SG	147.00	0.00	147.00	25,624.98
9755	4 SEASONS FM	1,453.50	0.00	1,453.50	182,525.63
9790	REPAYMENT1	100.00	0.00	100.00	4,811.17
9800	UNITED WAY	125.27	0.00	125.27	41,531.95
9995	BM CRED U	57,318.04	0.00	57,318.04	458,892.58
9997	DIR DEPSIT \$	39,386.50	0.00	39,386.50	229,056.30
9998	DIR DEPSIT %	6,866.76	0.00	6,866.76	18,099.77
9999	DIR DEPOSIT2	717,382.64	0.00	717,382.64	1,290,851.68

Total:	1,310,400.94	362,053.16	1,672,454.10
Total Employees: 465			

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





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kstewart

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
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Pay Period 10/16/16 To 10/22/16

WARRANT: 16W143 PAYROLL TYPE: WEEKLY

CHECK DATE: 10/28/2016

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	4,291.25	132,529.59	0.00	0.00
120 HOURLY	1,813.00	44,891.42	0.00	0.00
130 SEASON	3,299.75	33,089.89	0.00	0.00
200 OT	359.75	17,278.33	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	12.50	12.50	0.00	0.00
715 SHIFTD	288.00	115.20	0.00	0.00
720 2SHIFT	52.00	18.20	0.00	0.00
725 3SHIFT	56.00	22.40	0.00	0.00
735 A DIFF	160.00	16.00	0.00	0.00
740 D DIFF	720.00	72.00	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	250.00	323.00	0.00	0.00
770 CERTS	320.00	64.00	0.00	0.00
800 MEAL R	2.00	20.00	0.00	0.00
Total:	11,952.25	230,297.77	0.00	0.00
Total Employees: 351				





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
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Pay Period 10/16/16 To 10/22/16

WARRANT: 16W143 PAYROLL TYPE: WEEKLY

CHECK DATE: 10/28/2016

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	13,325.87	13,325.87	26,651.74	214,932.64	X 12.40% = 26,651.65
1100	MEDICARE	3,116.68	3,116.68	6,233.36	214,932.64	X 2.90% = 6,233.05
2100	HEALTH BCBS	8,898.57	26,702.60	35,601.17	146,835.02	
2125	HAMP HMO	2,320.44	7,002.03	9,322.47	30,619.89	
2200	DENTAL	992.45	992.45	1,984.90	171,519.91	
2300	VISION	197.47	197.47	394.94	165,668.60	
2400	FLEX MEDREIM	987.76	0.00	987.76	51,678.25	
2450	FLEX DEPCARE	127.00	0.00	127.00	3,185.42	
2500	ICMA 457 AMT	4,654.50	0.00	4,654.50	103,019.03	
2525	ICMA 457 %	378.70	0.00	378.70	7,020.62	
2550	ICMA O 50 \$	50.00	0.00	50.00	1,470.80	
3000	FED INC TAX	23,851.32	0.00	23,851.32	200,518.88	
4000	STATE INC TX	7,321.34	0.00	7,321.34	200,518.88	
6000	WGE GM AMT 1	346.19	0.00	346.19	3,139.93	
6200	CH SUP EA PY	2,258.65	0.00	2,258.65	16,032.05	
6250	CH SUPP ARR	35.20	0.00	35.20	1,192.00	
7000	IMRF PENSION	9,330.56	28,323.33	37,653.89	207,344.98	
7100	IMRF ADD	781.34	0.00	781.34	16,901.69	
7550	LIUNA PENS	32.40	36.00	68.40	1,884.00	
9016	IATSE FR SHR	15.66	0.00	15.66	261.00	
9036	UN DUES TCM	8.13	0.00	8.13	248.88	
9050	UN DUES 699P	1,063.14	0.00	1,063.14	131,717.09	
9070	U DS 699L 75	17.87	0.00	17.87	297.85	
9075	U DS 699L 50	11.91	0.00	11.91	217.95	
9085	FSHARE699 75	214.40	0.00	214.40	3,330.02	
9090	FSHARE699 50	71.44	0.00	71.44	1,904.06	
9750	4 SEASONS SG	63.00	0.00	63.00	3,979.22	
9755	4 SEASONS FM	370.50	0.00	370.50	17,223.55	
9791	REPAY IMRF	0.00	0.00	0.00	360.00	
9800	UNITED WAY	3.00	0.00	3.00	2,628.42	
9995	BM CRED U	18,486.00	0.00	18,486.00	116,781.24	
9997	DIR DEPSIT \$	4,520.00	0.00	4,520.00	33,938.52	
9998	DIR DEPSIT %	567.45	0.00	567.45	1,646.53	
9999	DIR DEPOSIT2	118,128.90	0.00	118,128.90	213,851.39	
Total:		222,547.84	79,696.43	302,244.27		
Total Employees: 351						

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





11/02/2016 14:09
kstewart

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
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Pay Period 10/23/16 To 10/29/16

WARRANT: 16W144 PAYROLL TYPE: WEEKLY

CHECK DATE: 11/04/2016

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	4,032.00	124,407.75	0.00	0.00
120 HOURLY	2,042.50	51,989.98	0.00	0.00
130 SEASON	3,688.75	39,889.36	0.00	0.00
200 OT	289.50	13,399.94	0.00	0.00
220 SFT OT	8.00	4.20	0.00	0.00
352 VAC PO	108.35	3,928.77	0.00	0.00
414 LWOP	0.50	0.00	0.00	0.00
426 WC	0.00	1,809.04	0.00	0.00
710 CDL	16.50	16.50	0.00	0.00
715 SHIFTD	280.00	112.00	0.00	0.00
720 2SHIFT	48.00	16.80	0.00	0.00
725 3SHIFT	56.00	22.40	0.00	0.00
735 A DIFF	160.00	16.00	0.00	0.00
740 D DIFF	720.00	72.00	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	250.00	323.00	0.00	0.00
770 CERTS	320.00	64.00	0.00	0.00
Total:	12,340.10	236,103.74	0.00	0.00
Total Employees: 368				





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 10/23/16 To 10/29/16

WARRANT: 16W144 PAYROLL TYPE: WEEKLY

CHECK DATE: 11/04/2016

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	13,696.48	13,696.48	27,392.96	220,910.55	X 12.40% = 27,392.91
1100	MEDICARE	3,203.35	3,203.35	6,406.70	220,910.55	X 2.90% = 6,406.41
2100	HEALTH BCBS	8,769.72	26,316.04	35,085.76	143,777.66	
2125	HAMP HMO	2,320.44	7,002.03	9,322.47	29,699.50	
2200	DENTAL	981.43	981.43	1,962.86	165,799.90	
2300	VISION	195.40	195.40	390.80	159,583.87	
2400	FLEX MEDREIM	957.76	0.00	957.76	51,976.43	
2450	FLEX DEPCARE	127.00	0.00	127.00	3,159.08	
2500	ICMA 457 AMT	4,654.50	0.00	4,654.50	98,926.96	
2525	ICMA 457 %	316.82	0.00	316.82	5,437.17	
2550	ICMA O 50 \$	400.00	0.00	400.00	1,801.73	
3000	FED INC TAX	24,254.87	0.00	24,254.87	206,226.18	
4000	STATE INC TX	7,495.69	0.00	7,495.69	206,226.18	
6000	WGE GM AMT 1	346.19	0.00	346.19	2,887.66	
6100	WGE GM % 1	13.66	0.00	13.66	306.00	
6200	CH SUP EA PY	2,383.73	0.00	2,383.73	15,959.18	
6250	CH SUPP ARR	35.20	0.00	35.20	1,192.00	
7000	IMRF PENSION	9,296.85	28,221.09	37,517.94	207,068.41	
7100	IMRF ADD	655.60	0.00	655.60	15,485.80	
7550	LIUNA PENSN	32.40	36.00	68.40	1,931.82	
9000	UN DUES 1000	2,259.72	0.00	2,259.72	50,462.03	
9016	IATSE FR SHR	318.40	0.00	318.40	5,306.51	
9030	UN DUES PRKG	69.00	0.00	69.00	1,931.82	
9036	UN DUES TCM	8.13	0.00	8.13	165.92	
9050	UN DUES 699P	1,063.14	0.00	1,063.14	129,982.84	
9060	PPLE VIP699	12.60	0.00	12.60	4,789.48	
9791	REPAY IMRF	16.20	0.00	16.20	360.00	
9800	UNITED WAY	3.00	0.00	3.00	2,731.68	
9995	BM CRED U	18,466.00	0.00	18,466.00	115,200.00	
9997	DIR DEPOSIT \$	4,520.00	0.00	4,520.00	33,538.27	
9998	DIR DEPOSIT %	451.76	0.00	451.76	1,437.94	
9999	DIR DEPOSIT2	118,650.06	0.00	118,650.06	215,556.41	
Total:		225,975.10	79,651.82	305,626.92		
Total Employees: 368						

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





10/26/2016 08:40
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 10/26/16 To 10/26/16

WARRANT: M1610A PAYROLL TYPE: B1 - MISC

CHECK DATE: 10/26/2016

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				





10/26/2016 08:40
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 10/26/16 To 10/26/16

WARRANT: M1610A PAYROLL TYPE: B1 - MISC

CHECK DATE: 10/26/2016

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 **





10/27/2016 11:50
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 10/27/16 To 10/27/16

WARRANT: M1610B PAYROLL TYPE: B1 - MISC

CHECK DATE: 10/27/2016

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
110 HOURLY	160.00	3,453.60	0.00	0.00
Total:	160.00	3,453.60	0.00	0.00
Total Employees: 2				





10/27/2016 11:50
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 10/27/16 To 10/27/16

WARRANT: M1610B PAYROLL TYPE: B1 - MISC

CHECK DATE: 10/27/2016

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	189.97	189.97	379.94	3,064.11 X 12.40% =	379.95
1100	MEDICARE	44.43	44.43	88.86	3,064.11 X 2.90% =	88.86
2100	HEALTH BCBS	82.37	247.11	329.48	1,680.00	
2125	HAMP HMO	275.50	826.50	1,102.00	1,773.60	
2200	DENTAL	23.87	23.87	47.74	1,773.60	
2300	VISION	7.75	7.75	15.50	3,453.60	
3000	FED INC TAX	250.39	0.00	250.39	2,908.70	
4000	STATE INC TX	99.67	0.00	99.67	2,908.70	
7000	IMRF PENSION	155.41	471.76	627.17	3,453.60	
8000	GRP TRM LIFE	0.00	14.56	14.56	3,453.60	
8400	AD & D	0.00	2.46	2.46	3,453.60	
Total:		1,129.36	1,828.41	2,957.77		
Total Employees: 2						

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





11/09/2016 09:53
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 11/14/2016 CHECK RUN: 11142016 AMOUNT: \$ 2,255,202.82

City of Bloomington Check Run





11/09/2016 09:53
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11142016 11/14/2016 DUE DATE: 12/01/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2299 ABRAXIS LLC		00001		INV	11/14/2016	217864	162243		
	1 50100130 70070			Wtr Pure Lab Sv Invoice Net		530.00 530.00			
				CHECK TOTAL		530.00			
373 ACCELA INC		00001	20170232	INV	11/14/2016	1787	161486		
	1 10011610 70530			IS RepMaint O Invoice Net		10,432.50 10,432.50			
				CHECK TOTAL		10,432.50			
1498 ACTION ROOFING INC		00000		INV	11/14/2016	16-666	162113		
	1 10014110 70510			Pks Maint RepMaint B Invoice Net		2,400.00 2,400.00			
1498 ACTION ROOFING INC		00000		INV	11/14/2016	16-682	162693		
	1 10014136 70510			MP Zoo RepMaint B Invoice Net		350.00 350.00			
				CHECK TOTAL		2,750.00			
251 ACUSHNET COMPANY		00002		INV	11/14/2016	903149045	161558		
	1 56406420 71780			The Den Pro Shop		169.77			
	2 56406410 71780			Prairie Pro Shop Invoice Net		56.59 226.36			
251 ACUSHNET COMPANY		00002		CRM	11/16/2016	903165415	161606		
	1 56406420 71780			The Den Pro Shop Invoice Net		-3,226.95 -3,226.95			
251 ACUSHNET COMPANY		00002		INV	11/14/2016	903171198	161611		
	1 56406420 71780			The Den Pro Shop Invoice Net		354.81 354.81			
251 ACUSHNET COMPANY		00002		INV	11/14/2016	903220639	161981		
	1 56406410 71780			Prairie Pro Shop		150.00			
	2 56406420 71780			The Den Pro Shop Invoice Net		780.43 930.43			
251 ACUSHNET COMPANY		00002		INV	11/14/2016	903220638	161982		
	1 56406420 71780			The Den Pro Shop Invoice Net		203.46 203.46			
251 ACUSHNET COMPANY		00002		INV	11/14/2016	902651503	161983		
	1 56406420 71780			The Den Pro Shop Invoice Net		5.00 5.00			
251 ACUSHNET COMPANY		00002		INV	11/14/2016	902929620	161985		
	1 56406420 71780			The Den Pro Shop Invoice Net		1,102.50 1,102.50			
251 ACUSHNET COMPANY		00002		INV	11/14/2016	902420904	161987		
	1 56406420 71780			The Den Pro Shop Invoice Net		120.00 120.00			
251 ACUSHNET COMPANY		00002		INV	11/14/2016	902406870	161989		
	1 56406420 71780			The Den Pro Shop Invoice Net		317.15 317.15			





11/09/2016 09:53
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11142016 11/14/2016 DUE DATE: 12/01/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
251 ACUSHNET COMPANY	1 56406420 71780	00002		INV	11/14/2016	902031400	161993		
				The Den	Pro Shop	120.00			
				Invoice Net		120.00			
251 ACUSHNET COMPANY	1 56406420 71780	00002		INV	11/14/2016	903225666	161995		
				The Den	Pro Shop	73.44			
				Invoice Net		73.44			
251 ACUSHNET COMPANY	1 56406420 71780	00002		INV	11/14/2016	90323245	162273		
				The Den	Pro Shop	263.40			
				Invoice Net		263.40			
251 ACUSHNET COMPANY	1 56406420 71780	00002		INV	11/14/2016	903226054	162277		
				The Den	Pro Shop	90.00			
				Invoice Net		90.00			
251 ACUSHNET COMPANY	1 56406420 71780	00002		INV	11/14/2016	903232084	162279		
				The Den	Pro Shop	51.08			
				Invoice Net		51.08			
				CHECK TOTAL		630.68			
965 ADVOCATE HEALTH & HOSI	1 10011410 70210	00004		INV	11/14/2016	92816	161460		
				HR	Oth Med Sv	55.00			
				Invoice Net		55.00			
				CHECK TOTAL		55.00			
1554 AFSCME COUNCIL 31	1 10011710 79990	00000		INV	11/15/2016	31272	162714		
				Legal	Othr Exp	25.00			
				Invoice Net		25.00			
				CHECK TOTAL		25.00			
3153 AIRGAS INC	1 50100130 70690	00001		EFT	11/14/2016	9939400780	161144		
				Wtr Pure	Purch Serv	18.86			
				Invoice Net		18.86			
3153 AIRGAS INC	1 10016310 62191	00001		EFT	11/14/2016	9056526326	161481		
				Fleet Mgt	Prot Wear	240.00			
				Invoice Net		240.00			
3153 AIRGAS INC	1 50100130 70690	00001		EFT	11/14/2016	9056575334	161699		
				Wtr Pure	Purch Serv	6.55			
				Invoice Net		6.55			
				CHECK TOTAL		265.41			
2988 ENGINEERED AIR	1 57107110 70510	00001		INV	11/14/2016	DS125837	161521		
				Coliseum	RepMaint B	618.39			
				Invoice Net		618.39			
				CHECK TOTAL		618.39			
2812 ALAN ENVIRONMENTAL PRO	1 10016120 71190	00000		INV	11/14/2016	6775	161059		
				St Maint	Other Supp	542.24			
				Invoice Net		542.24			
2812 ALAN ENVIRONMENTAL PRO		00000		INV	11/14/2016	6497	162208		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 4
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11142016 11/14/2016 DUE DATE: 12/01/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100140 71024	Lk Maint		Janit	Supp	460.18			
		Invoice Net				460.18			
						CHECK TOTAL			1,002.42
2812	ALAN ENVIRONMENTAL PRO	00001		INV	11/14/2016	6770	161183		
	1 50100140 71024	Lk Maint		Janit	Supp	490.35			
		Invoice Net				490.35			
						CHECK TOTAL			490.35
3854	ALLIED 100 LLC	00000	20170224	EFT	11/14/2016	735844	162648		
	1 57107110 71190	Coliseum		Other	Supp	6,007.20			
		Invoice Net				6,007.20			
						CHECK TOTAL			6,007.20
1565	ALPHA BAKING COMPANY	00001		EFT	11/14/2016	160419281009	161057		
	1 56406420 71770	The Den		Snack	Shop	30.42			
		Invoice Net				30.42			
1565	ALPHA BAKING COMPANY	00001		EFT	11/14/2016	160419281011	161063		
	1 56406410 71770	Prairie		Snack	Shop	45.48			
		Invoice Net				45.48			
1565	ALPHA BAKING COMPANY	00001		EFT	11/14/2016	160419278028	161530		
	1 56406400 71770	Highland		Snack	Shop	10.04			
		Invoice Net				10.04			
1565	ALPHA BAKING COMPANY	00001		EFT	11/14/2016	160419295009	161977		
	1 56406420 71770	The Den		Snack	Shop	15.36			
		Invoice Net				15.36			
1565	ALPHA BAKING COMPANY	00001		EFT	11/14/2016	160419295011	162043		
	1 56406410 71770	Prairie		Snack	Shop	7.83			
		Invoice Net				7.83			
1565	ALPHA BAKING COMPANY	00001		EFT	11/14/2016	160419302012	162044		
	1 56406410 71770	Prairie		Snack	Shop	15.66			
		Invoice Net				15.66			
1565	ALPHA BAKING COMPANY	00001		EFT	11/14/2016	160419302010	162209		
	1 56406420 71770	The Den		Snack	Shop	10.64			
		Invoice Net				10.64			
1565	ALPHA BAKING COMPANY	00001		EFT	11/14/2016	160419288009	162315		
	1 56406400 71770	Highland		Snack	Shop	7.83			
		Invoice Net				7.83			
1565	ALPHA BAKING COMPANY	00001		EFT	11/14/2016	160419288010	162317		
	1 56406410 71770	Prairie		Snack	Shop	15.36			
		Invoice Net				15.36			
1565	ALPHA BAKING COMPANY	00001		EFT	11/14/2016	160419288008	162319		
	1 56406420 71770	The Den		Snack	Shop	15.36			
		Invoice Net				15.36			
						CHECK TOTAL			173.98
639	ALTORFER INC	00001		INV	11/14/2016	WO020064593	162321		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 5
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11142016 11/14/2016 DUE DATE: 12/01/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016310 71710			Fleet Mgt Invoice Net	Veh Equip	24.07 24.07			
						CHECK TOTAL	24.07		
1379	AMATEUR HOCKEY ASSOC I								
	1 10014160 70640	00001		Pepsi Ice Invoice Net	INV 11/14/2016 OffScorkpr	2,493.00 2,493.00	PIC 11/2016	162692	
						CHECK TOTAL	2,493.00		
999020	JOSEPH L. JARVIS								
	1 10015210 54910	00000		Fire Invoice Net	INV 11/12/2016 ActPgm Inc	173.88 173.88	JARVIS 6-2013	161122	
						CHECK TOTAL	173.88		
999020	MERIDIAN HEALTH PLAN C								
	1 10015210 54910	00000		Fire Invoice Net	INV 11/12/2016 ActPgm Inc	118.57 118.57	KNISELY 6-2016	161121	
						CHECK TOTAL	118.57		
57	AMEREN ILLINOIS								
	1 10014110 71320	00007		Pks Maint	INV 11/14/2016		10/16	161614	
	2 10014120 71320			Aquatics		3,018.86			
	3 10014125 71320	20000		BCPA		233.47			
	4 10015210 71320			Fire		2,152.76			
	5 10015480 71320			Fac Maint		891.79			
	6 10015490 71320			Pkg Oper		137.57			
	7 10016210 71320			Eng Admin		2,900.62			
	8 50100120 71320			Wtr Trans		76,126.83			
	9 50100130 71320			Wtr Pure		16,480.72			
	10 50100140 71320			Lk Maint		11,135.04			
	11 51101100 71320			Swr Oper		552.88			
	12 55605600 71320			A Linc Pk		692.02			
	13 56406400 71320			Highland		4,196.15			
	14 56406410 71320			Prairie		291.79			
	15 10015490 71320			Pkg Oper		81.66			
	16 10014160 71320			Pepsi Ice		1,070.47			
	17 57107120 71325			USCC Cont		5,261.40			
				Invoice Net		15,784.20			
						141,008.23			
						CHECK TOTAL	141,008.23		
3494	AMERICAN NATIONAL SKYL								
	1 10015480 70510	00001		Fac Maint Invoice Net	EFT 11/14/2016 RepMaint B	258.75 258.75	77209.3A	162238	
						CHECK TOTAL	258.75		
258	AMERICAN PEST CONTROL								
	1 10014160 70690	00000		Pepsi Ice Invoice Net	INV 11/14/2016 Purch Serv	40.00 40.00	1359370 10/2016	161557	





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 6
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11142016 11/14/2016 DUE DATE: 12/01/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	40.00		_____
412 AMERICAN ZOO & AQUARIU	1 10014136 70631	00003		INV	11/14/2016	113482	162645		
				MP Zoo	Dues	195.00			
				Invoice Net		195.00			
						CHECK TOTAL	195.00		_____
1323 AMPRIDE COMMUNICATIONS	1 10014125 70610 20000	00001		INV	11/14/2016	16-09-26	162035		
				BCPA	Advertise	553.00			
				Invoice Net		553.00			
						CHECK TOTAL	553.00		_____
1413 ANDERSON ELECTRIC INC	1 10015480 70540	00001		INV	11/14/2016	77339	162196		
				Fac Maint	RepMt Othr	410.69			
				Invoice Net		410.69			
						CHECK TOTAL	410.69		_____
95 ARAMARK UNIFORM SERVIC	1 10015110 71024	00001		INV	11/14/2016	311701466	162009		
				Pol Admin	Janit Supp	110.85			
				Invoice Net		110.85			
						CHECK TOTAL	110.85		_____
95 ARAMARK UNIFORM SERVIC	1 10016310 70690	00002		INV	11/14/2016	311651406	161137		
				Fleet Mgt	Purch Serv	260.35			
				Invoice Net		260.35			
95 ARAMARK UNIFORM SERVIC	1 10016310 70690	00002		INV	11/14/2016	311626069	161138		
				Fleet Mgt	Purch Serv	260.35			
				Invoice Net		260.35			
95 ARAMARK UNIFORM SERVIC	1 10015110 70410	00002		CRM	11/14/2016	311601089 CR	162303		
				Pol Admin	Janitor Sv	-110.85			
				Invoice Net		-110.85			
95 ARAMARK UNIFORM SERVIC	1 10016310 70690	00002		INV	11/14/2016	311676220	162792		
				Fleet Mgt	Purch Serv	284.90			
				Invoice Net		284.90			
95 ARAMARK UNIFORM SERVIC	1 10016310 70690	00002		INV	11/14/2016	311701465	162798		
				Fleet Mgt	Purch Serv	297.31			
				Invoice Net		297.31			
95 ARAMARK UNIFORM SERVIC	1 10016310 70690	00002		INV	11/14/2016	311726397	162799		
				Fleet Mgt	Purch Serv	260.35			
				Invoice Net		260.35			
						CHECK TOTAL	1,252.41		_____
713 ARDC - ATTORNEY REGIST	1 10011710 70631	00001		INV	11/14/2016	10312016	161672		
				Legal	Dues	385.00			
				Invoice Net		385.00			
						CHECK TOTAL	385.00		_____





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 7
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11142016 11/14/2016 DUE DATE: 12/01/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3365 ARROW INTERNATIONAL IN	1 10015210 71026	00002		INV	11/13/2016	94299477	162817		
		Fire		Med Supp		805.00			
		Invoice Net				805.00			
3365 ARROW INTERNATIONAL IN	1 10015210 71026	00002		INV	11/18/2016	94309005	162829		
		Fire		Med Supp		237.72			
		Invoice Net				237.72			
				CHECK TOTAL		1,042.72			
1816 ART FEGAN ENTERTAINMEN	1 10014125 70218 20000	00000		INV	11/14/2016	BCPA PERF - 12-13-16	162214		
		BCPA		Artist Fee		1,750.00			
		Invoice Net				1,750.00			
				CHECK TOTAL		1,750.00			
2800 ARTHUR J GALLAGHER RIS	1 60200290 70220	00001	20170208	INV	11/14/2016	100639	162047		
		Misc Ben		Oth PT Sv		17,500.00			
		Invoice Net				17,500.00			
				CHECK TOTAL		17,500.00			
220 AT&T	1 10015118 71340	00007		INV	11/10/2016	7263629894	161428		
		CommCtr		Telecom		717.22			
		Invoice Net				717.22			
220 AT&T	1 10011610 71340	00007		INV	11/02/2016	2776363308	161463		
		IS		Telecom		1,636.04			
		Invoice Net				1,636.04			
				CHECK TOTAL		2,353.26			
827 AUSSIEKER CHARLES	1 10016310 70520	00000		INV	11/14/2016	110216	162660		
		Fleet Mgt		RepMaint V		105.00			
		Invoice Net				105.00			
				CHECK TOTAL		105.00			
262 AVANTIS RESTAURANT INC	1 56406400 71770	00001		EFT	11/14/2016	BLM-GOLF 10/16	162389		
	2 56406410 71770	Highland		Snack Shop		299.80			
	3 56406420 71770	Prairie		Snack Shop		2,695.30			
		The Den		Snack Shop		2,658.55			
		Invoice Net				5,653.65			
				CHECK TOTAL		5,653.65			
180 BARKER MOTOR CO	1 10016310 71710	00000		INV	11/14/2016	6683 220 9/16	162128		
		Fleet Mgt		Veh Equip		93.96			
		Invoice Net				93.96			
				CHECK TOTAL		93.96			
3827 BAXTER & WOODMAN INC	1 50100130 72590	00000	20170177	EFT	11/14/2016	0188947	162198		
		Wtr Pure		WtrPt Cnst		2,990.13			
		Invoice Net				2,990.13			
				CHECK TOTAL		2,990.13			





11/09/2016 09:53
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 8
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11142016 11/14/2016 DUE DATE: 12/01/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1350	BERLIN RICH 1 10015118 70632	00000		INV	11/14/2016	BPD 9/19/16 100.00 100.00	162028		
				CommCtr	Pro Develp				
				Invoice Net					
						CHECK TOTAL	100.00		
459	BILLS KEY & LOCK SHOP 1 10014110 70590	00000		INV	11/14/2016	125285 122.94 122.94	161580		
				Pks Maint	Oth Repair				
				Invoice Net					
459	BILLS KEY & LOCK SHOP 1 10016120 71190	00000		INV	11/14/2016	124479 9.20 9.20	161746		
				St Maint	Other Supp				
				Invoice Net					
459	BILLS KEY & LOCK SHOP 1 10014125 70510 20000	00000		INV	11/14/2016	124483 20.70 20.70	162038		
				BCPA	RepMaint B				
				Invoice Net					
459	BILLS KEY & LOCK SHOP 1 10014110 70510	00000		INV	11/14/2016	124150 209.42 209.42	162185		
				Pks Maint	RepMaint B				
				Invoice Net					
459	BILLS KEY & LOCK SHOP 1 10015490 70510	00000		INV	11/14/2016	124501 17.83 17.83	162260		
				Pkg Oper	RepMaint B				
				Invoice Net					
459	BILLS KEY & LOCK SHOP 1 10015490 70510	00000		INV	11/14/2016	124508 5.75 5.75	162262		
				Pkg Oper	RepMaint B				
				Invoice Net					
459	BILLS KEY & LOCK SHOP 1 10016310 71710	00000		INV	11/13/2016	124471 4.60 4.60	162327		
				Fleet Mgt	Veh Equip				
				Invoice Net					
459	BILLS KEY & LOCK SHOP 1 10015210 70632	00000		INV	11/14/2016	124507 47.80 47.80	162822		
				Fire	Pro Develp				
				Invoice Net					
						CHECK TOTAL	438.24		
382	BIRKEYS FARM STORE INC 1 10016310 71710	00000		INV	11/14/2016	P21264 3.60 3.60	162795		
				Fleet Mgt	Veh Equip				
				Invoice Net					
						CHECK TOTAL	3.60		
556	BLAND JAYME 1 10014170 70690	00001		INV	11/14/2016	SOAR HOLIDAY DANCE 200.00 200.00	162114		
				SOAR	Purch Serv				
				Invoice Net					
						CHECK TOTAL	200.00		
16	BLOOMINGTON CENTRAL SU 1 10016120 71190	00000		INV	11/14/2016	200116 101.23 101.23	161078		
				St Maint	Other Supp				
				Invoice Net					
16	BLOOMINGTON CENTRAL SU 1 10015480 71024	00000		INV	11/14/2016	200055 95.24 95.24	161406		
				Fac Maint	Janit Supp				
				Invoice Net					





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>16 BLOOMINGTON CENTRAL SU</u>		00000		INV	11/14/2016	<u>200054</u>			
1 <u>10015490 71080</u>				Pkg Oper	Maint Supp	244.40	161412		
				Invoice Net		244.40			
				CHECK TOTAL		440.87			
<u>9 BLOOMINGTON NORMAL PUB</u>		00000		INV	11/14/2016	<u>00000007981 SBSDY</u>			
1 <u>10019190 75060</u>				Pub Trans	To BNTrans	213,570.85	162306		
				Invoice Net		213,570.85			
				CHECK TOTAL		213,570.85			
<u>10 BLOOMINGTON NORMAL WAT</u>		00000		INV	11/14/2016	<u>COLLECTIONS 10/16</u>			
1 <u>5010 21140</u>				Water	BNWRD Pay	408,803.05	162308		
				Invoice Net		408,803.05			
				CHECK TOTAL		408,803.05			
<u>10 BLOOMINGTON NORMAL WAT</u>		00000		INV	11/14/2016	<u>PERMITS 10/16</u>			
1 <u>1001 21140</u>				Gen Fnd	BNWRD Pay	23,800.00	162310		
				Invoice Net		23,800.00			
				CHECK TOTAL		23,800.00			
<u>21 CITY OF BLOOMINGTON PE</u>		00000		INV	11/14/2016	<u>WTR/CASHIER 11/16</u>			
1 <u>50100110 70642</u>				Wtr Admin	Recdg Fee	368.00	162316		
				Invoice Net		368.00			
				CHECK TOTAL		368.00			
<u>151 BOARD OF ELECTIONS</u>		00000		INV	11/14/2016	<u>EXP 10/16</u>			
1 <u>20700700 70420</u>				BD Electio	Rentals	2,480.00	162312		
2 <u>20700700 70610</u>				BD Electio	Advertise	234.25			
3 <u>20700700 70690</u>				BD Electio	Purch Serv	955.54			
4 <u>20700700 71010</u>				BD Electio	Off Supp	1,315.09			
5 <u>20700700 71017</u>				BD Electio	Postage	1,747.29			
6 <u>20700700 71190</u>				BD Electio	Other Supp	18,214.69			
7 <u>20700700 71340</u>				BD Electio	Telecom	658.18			
				Invoice Net		25,605.04			
				CHECK TOTAL		25,605.04			
<u>173 BODINE ELECTRIC CO</u>		00000	<u>20160156</u>	INV	11/14/2016	<u>64304</u>			
1 <u>10016210 70662</u>				Eng Admin	Ctr TS Wrk	18,304.29	162314		
				Invoice Net		18,304.29			
				CHECK TOTAL		18,304.29			
<u>139 BORN PAINT CO INC</u>		00001		INV	11/14/2016	<u>NY125720</u>			
1 <u>10014110 71080</u>				Pks Maint	Maint Supp	49.98	161627		
				Invoice Net		49.98			
<u>139 BORN PAINT CO INC</u>		00001		INV	11/14/2016	<u>NY125449</u>			
1 <u>10014110 71080</u>				Pks Maint	Maint Supp	195.92	161639		
				Invoice Net		195.92			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11142016 11/14/2016 DUE DATE: 12/01/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
139 BORN PAINT CO INC	1 10014110 71080	00001		INV	11/14/2016	Ny126629	161640		
				Pks Maint	Maint Supp	54.98			
				Invoice Net		54.98			
139 BORN PAINT CO INC	1 10014110 71080	00001		INV	11/14/2016	NY126530	161643		
				Pks Maint	Maint Supp	6.93			
				Invoice Net		6.93			
139 BORN PAINT CO INC	1 10014110 71080	00001		INV	11/14/2016	NY131326	162115		
				Pks Maint	Maint Supp	47.80			
				Invoice Net		47.80			
139 BORN PAINT CO INC	1 10014110 70510	00001		INV	11/14/2016	NY131465	162177		
				Pks Maint	RepMaint B	57.61			
				Invoice Net		57.61			
139 BORN PAINT CO INC	1 10014110 71080	00001		INV	11/14/2016	NY131920	162178		
				Pks Maint	Maint Supp	30.87			
				Invoice Net		30.87			
139 BORN PAINT CO INC	1 10014110 71080	00001		INV	11/14/2016	NY132645	162234		
				Pks Maint	Maint Supp	54.98			
				Invoice Net		54.98			
				CHECK TOTAL			499.07		
2575 BOUND TREE MEDICAL	1 10015210 71026	00001		INV	11/10/2016	82296707	160998		
				Fire	Med Supp	267.53			
				Invoice Net		267.53			
2575 BOUND TREE MEDICAL	1 10015210 71026	00001		INV	11/11/2016	82298090	160999		
				Fire	Med Supp	335.06			
				Invoice Net		335.06			
2575 BOUND TREE MEDICAL	1 10015210 71026	00001		INV	11/14/2016	82310992	162828		
				Fire	Med Supp	231.29			
				Invoice Net		231.29			
				CHECK TOTAL			833.88		
11 BRADFORD SUPPLY CO	1 56406410 70590	00000		INV	11/14/2016	1899149	161441		
				Prairie	Oth Repair	179.17			
				Invoice Net		179.17			
11 BRADFORD SUPPLY CO	1 56406420 70590	00000		INV	11/14/2016	1902652	161563		
				The Den	Oth Repair	430.06			
				Invoice Net		430.06			
11 BRADFORD SUPPLY CO	1 10014110 70510	00000		INV	11/14/2016	1903318	161573		
				Pks Maint	RepMaint B	727.60			
				Invoice Net		727.60			
				CHECK TOTAL			1,336.83		
1502 BRENNTAG MID SOUTH INC	1 50100130 71720	00001	20170006	EFT	11/14/2016	BMS480084	161119		
				Wtr Pure	Wtr Chem	6,479.55			
				Invoice Net		6,479.55			
				CHECK TOTAL			6,479.55		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1061 BRIAN A FINCH INC	1 50100130 70220	00000		INV	11/14/2016	BAFI FILE NO 2016064	161658		
				Wtr Pure	Oth PT Sv	2,990.00			
				Invoice Net		2,990.00			
						CHECK TOTAL		2,990.00	
563 BRIDGESTONE GOLF INC	1 56406400 71780	00001		INV	11/14/2016	1002553825	161505		
				Highland	Pro Shop	49.74			
				Invoice Net		49.74			
563 BRIDGESTONE GOLF INC	1 56406400 71780	00001		INV	11/14/2016	1002553824	161506		
				Highland	Pro Shop	60.06			
				Invoice Net		60.06			
						CHECK TOTAL		109.80	
1018 BRUNO CHARLES	1 10014112 70690	00000		INV	11/14/2016	BLRM DANC - DEC 2016	162284		
				Recreation	Purch Serv	250.00			
				Invoice Net		250.00			
						CHECK TOTAL		250.00	
143 BURRIS EQUIPMENT COMPA	1 10016310 71710	00001		INV	11/14/2016	PS05684	161134		
				Fleet Mgt	Veh Equip	186.89			
				Invoice Net		186.89			
143 BURRIS EQUIPMENT COMPA	1 56406400 70542	00001		INV	11/14/2016	PS05126	161462		
				Highland	RepMaintNF	68.64			
				Invoice Net		68.64			
143 BURRIS EQUIPMENT COMPA	1 56406410 70542	00001		INV	11/14/2016	PS04175	161472		
				Prairie	RepMaintNF	22.74			
				Invoice Net		22.74			
143 BURRIS EQUIPMENT COMPA	1 56406410 70542	00001		INV	11/14/2016	PS05162	161473		
				Prairie	RepMaintNF	435.52			
				Invoice Net		435.52			
143 BURRIS EQUIPMENT COMPA	1 10016310 71710	00001		INV	11/14/2016	PS05864	161479		
				Fleet Mgt	Veh Equip	672.37			
				Invoice Net		672.37			
143 BURRIS EQUIPMENT COMPA	1 56406420 70542	00001		INV	11/14/2016	PS04290	161562		
				The Den	RepMaintNF	199.52			
				Invoice Net		199.52			
143 BURRIS EQUIPMENT COMPA	1 10014110 70542	00001		INV	11/14/2016	PS04228	161621		
				Pks Maint	RepMaintNF	81.20			
				Invoice Net		81.20			
143 BURRIS EQUIPMENT COMPA	1 56406410 70542	00001		INV	11/14/2016	SS20755	162100		
				Prairie	RepMaintNF	974.72			
				Invoice Net		974.72			
143 BURRIS EQUIPMENT COMPA	1 10014110 70542	00001		INV	11/14/2016	PS05839	162176		
				Pks Maint	RepMaintNF	249.34			
				Invoice Net		249.34			
						CHECK TOTAL		2,890.94	





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11142016 11/14/2016 DUE DATE: 12/01/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
13 CALGON CARBON CORPORAT	1 50100130 71725	00001	20170254	INV	11/14/2016	90025031 14,751.00 14,751.00	162199		
				Wtr Pure	CarbonReac				
				Invoice Net					
13 CALGON CARBON CORPORAT	1 50100130 71725	00001	20170234	INV	11/14/2016	90026826 13,250.00 13,250.00	162227		
				Wtr Pure	CarbonReac				
				Invoice Net					
				CHECK TOTAL		28,001.00			
641 CAPITOL GROUP INC	1 51101100 71124	00001		INV	11/14/2016	S1592598.001 449.00 449.00	161065		
				Swr Oper	Swr Pipe				
				Invoice Net					
641 CAPITOL GROUP INC	1 53103100 71124	00001		INV	11/14/2016	S1593246.001 1,875.90 1,875.90	161066		
				Storm Wat	Swr Pipe				
				Invoice Net					
641 CAPITOL GROUP INC	1 51101100 71124	00001		INV	11/14/2016	S1595398.001 473.40 473.40	161753		
				Swr Oper	Swr Pipe				
				Invoice Net					
641 CAPITOL GROUP INC	1 53103100 71124	00001		INV	11/14/2016	S1593865.001 342.27 342.28 684.55	162098		
				Storm Wat	Swr Pipe				
				Swr Oper	Swr Pipe				
				Invoice Net					
641 CAPITOL GROUP INC	1 51101100 71124	00001		INV	11/14/2016	S1597255.001 410.56 410.56	162729		
				Swr Oper	Swr Pipe				
				Invoice Net					
641 CAPITOL GROUP INC	1 53103100 71124	00001		CRM	11/28/2016	S1598918.001 -81.00 -81.00 -162.00	162787		
				Storm Wat	Swr Pipe				
				Swr Oper	Swr Pipe				
				Invoice Net					
				CHECK TOTAL		3,731.41			
266 CARQUEST OF BLOOMINGTO	1 10016310 71710	00001		INV	10/30/2016	CHI940592 9/16 1,881.45 1,881.45	160893		
				Fleet Mgt	Veh Equip				
				Invoice Net					
				CHECK TOTAL		1,881.45			
196 CARRIAGE BUMPER TO BUM	1 10016310 71710	00000		INV	11/14/2016	0123-11 10/16 236.93 236.93	162640		
				Fleet Mgt	Veh Equip				
				Invoice Net					
				CHECK TOTAL		236.93			
2483 CATALYST RX	1 60200210 70717	00001		EFT	11/14/2016	496857 52,328.71 8,424.87 60,753.58	161446		
				BCBS PPO	Claim Pd				
				BCBS PPO	Claim Pd				
				Invoice Net					
				CHECK TOTAL		60,753.58			
24 CB BLOOMINGTON OPERATI		00000		INV	09/26/2016	C36782	157933		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 57107110 70510			Coliseum	RepMaint B	1.16			
				Invoice Net		1.16			
24	CB BLOOMINGTON OPERATI	00000		INV	09/26/2016	B69555	157946		
	1 10015110 71024			Pol Admin	Janit Supp	60.01			
				Invoice Net		60.01			
24	CB BLOOMINGTON OPERATI	00000		INV	09/26/2016	B69605	157978		
	1 50100150 71080			Wtr Mtr Sv	Maint Supp	28.32			
				Invoice Net		28.32			
24	CB BLOOMINGTON OPERATI	00000		CRM	09/26/2016	J1557	158003		
	1 50100120 71190			Wtr Trans	Other Supp	-346.36			
				Invoice Net		-346.36			
24	CB BLOOMINGTON OPERATI	00000		INV	09/26/2016	B69619	158126		
	1 57107110 70510			Coliseum	RepMaint B	2.90			
				Invoice Net		2.90			
24	CB BLOOMINGTON OPERATI	00000		INV	10/10/2016	B69549	158804		
	1 10014110 70542			Pks Maint	RepMaintNF	5.23			
				Invoice Net		5.23			
24	CB BLOOMINGTON OPERATI	00000		INV	10/10/2016	C36905	159210		
	1 57107110 70510			Coliseum	RepMaint B	13.28			
				Invoice Net		13.28			
24	CB BLOOMINGTON OPERATI	00000		INV	10/10/2016	B69736	159212		
	1 57107110 70510			Coliseum	RepMaint B	41.47			
				Invoice Net		41.47			
24	CB BLOOMINGTON OPERATI	00000		INV	10/24/2016	B69928	159742		
	1 57107110 70510			Coliseum	RepMaint B	2.13			
				Invoice Net		2.13			
24	CB BLOOMINGTON OPERATI	00000		INV	10/24/2016	B69851	160239		
	1 50100120 71190			Wtr Trans	Other Supp	71.66			
				Invoice Net		71.66			
24	CB BLOOMINGTON OPERATI	00000		INV	10/24/2016	C37180	160559		
	1 50100150 71190			Wtr Mtr Sv	Other Supp	58.19			
				Invoice Net		58.19			
24	CB BLOOMINGTON OPERATI	00000		INV	11/14/2016	C37217	161098		
	1 57107110 70510			Coliseum	RepMaint B	28.80			
				Invoice Net		28.80			
24	CB BLOOMINGTON OPERATI	00000		INV	11/14/2016	B70081	161498		
	1 57107110 70510			Coliseum	RepMaint B	10.05			
				Invoice Net		10.05			
24	CB BLOOMINGTON OPERATI	00000		INV	11/14/2016	C37221	161518		
	1 57107110 70510			Coliseum	RepMaint B	24.39			
				Invoice Net		24.39			
24	CB BLOOMINGTON OPERATI	00000		INV	11/14/2016	C37234	161570		
	1 10016210 71078			Eng Admin	Elect Supp	2.18			
				Invoice Net		2.18			
24	CB BLOOMINGTON OPERATI	00000		INV	11/14/2016	B70077	161584		
	1 10014120 70510			Aquatics	RepMaint B	83.85			
				Invoice Net		83.85			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
24 CB BLOOMINGTON OPERATI	1 10016210 71190	00000		INV	11/14/2016	B70199	162002		
				Eng Admin	Other Supp	24.61			
				Invoice Net		24.61			
24 CB BLOOMINGTON OPERATI	1 55605600 71080	00000		INV	11/14/2016	C37359	162216		
				A Linc Pk	Maint Supp	15.11			
				Invoice Net		15.11			
				CHECK TOTAL		126.98			
1088 CCP INDUSTRIES INC	1 10016120 71190	00001		INV	11/14/2016	IN01778318	161064		
				St Maint	Other Supp	517.82			
				Invoice Net		517.82			
				CHECK TOTAL		517.82			
3108 CENTER FOR PERFORMANCE	1 10011110 70220	00001		EFT	11/14/2016	162883	161053		
				Admin	Oth PT Sv	2,970.00			
				Invoice Net		2,970.00			
3108 CENTER FOR PERFORMANCE	1 10011310 70220	00001		EFT	11/14/2016	162882	161054		
				CtyClerk	Oth PT Sv	1,320.00			
				Invoice Net		1,320.00			
				CHECK TOTAL		4,290.00			
1037 CENTRAL ILLINOIS RIDIN	1 10014170 70690	00000		INV	11/14/2016	SOAR 9/14-11/2/2016	161182		
				SOAR	Purch Serv	1,045.00			
				Invoice Net		1,045.00			
				CHECK TOTAL		1,045.00			
269 CHIEF CITY MECHANICAL	1 50100150 70220	00001		INV	11/14/2016	12327	162129		
				Wtr Mtr Sv	Oth PT Sv	1,050.00			
				Invoice Net		1,050.00			
				CHECK TOTAL		1,050.00			
1218 CIMCO REFRIGERATION IN	1 57107110 70540	00000		INV	11/14/2016	90546921	161490		
				Coliseum	RepMt Othr	733.94			
				Invoice Net		733.94			
				CHECK TOTAL		733.94			
245 CINTAS CORPORATION	1 50100130 70690	00002		EFT	11/14/2016	396578694	162224		
				Wtr Pure	Purch Serv	73.35			
				Invoice Net		73.35			
245 CINTAS CORPORATION	1 50100130 70690	00002		EFT	11/14/2016	396575159	162226		
				Wtr Pure	Purch Serv	73.35			
				Invoice Net		73.35			
				CHECK TOTAL		146.70			
120 CIT GROUP INC	1 10016310 71710	00000		INV	11/14/2016	AI29961	162145		
				Fleet Mgt	Veh Equip	1,486.57			
				Invoice Net		1,486.57			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
120 CIT GROUP INC		00000		CRM	11/14/2016	AI30407	162146		
	1 10016310 71710			Fleet Mgt	Veh Equip	-250.00			
				Invoice Net		-250.00			
				CHECK TOTAL		1,236.57			
5 CITY BEVERAGE LLC		00000		INV	11/14/2016	280959	161083		
	1 56406420 71750			The Den	Beverages	128.80			
				Invoice Net		128.80			
5 CITY BEVERAGE LLC		00000		INV	11/14/2016	292709	161164		
	1 56406420 71750			The Den	Beverages	73.60			
				Invoice Net		73.60			
5 CITY BEVERAGE LLC		00000		INV	11/14/2016	280961	161166		
	1 56406410 71750			Prairie	Beverages	96.20			
				Invoice Net		96.20			
5 CITY BEVERAGE LLC		00000		INV	11/14/2016	292712	161167		
	1 56406410 71750			Prairie	Beverages	110.40			
				Invoice Net		110.40			
5 CITY BEVERAGE LLC		00000		INV	11/14/2016	295404	161979		
	1 56406400 71750			Highland	Beverages	128.45			
				Invoice Net		128.45			
				CHECK TOTAL		537.45			
22 TOWN OF THE CITY OF BL		00001		EFT	11/14/2016	262_EXP 10/16	162385		
	1 72102100 70010			JM Scott	Out Legal	10,880.00			
	2 72102100 71340			JM Scott	Telecom	54.77			
	3 72102100 70030			JM Scott	Dent Sv	882.36			
	4 72102100 71070			JM Scott	Fuel	53.60			
	5 72102100 79090			JM Scott	PrMed Prog	168.83			
				Invoice Net		12,039.56			
				CHECK TOTAL		12,039.56			
999019 ANGELA BROWN BELCHER		00000		INV	11/14/2016	SPRINGFIELD 8/16	161037		
	1 10011410 70632			HR	Pro Develp	70.96			
				Invoice Net		70.96			
				CHECK TOTAL		70.96			
999019 DAVID HALES		00000		INV	11/14/2016	CHICAGO 9/16	162836		
	1 10011110 70632			Admin	Pro Develp	15.00			
				Invoice Net		15.00			
999019 DAVID HALES		00000		INV	11/14/2016	CLEVELAND 9/16	162837		
	1 10011110 70632			Admin	Pro Develp	16.60			
				Invoice Net		16.60			
				CHECK TOTAL		31.60			
999019 PATTI-LYNN SILVA		00000		INV	11/14/2016	NAPERVILLE 8/16	162840		
	1 10011510 70632			Finance	Pro Develp	131.76			
				Invoice Net		131.76			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11142016 11/14/2016 DUE DATE: 12/01/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999019	PATTI-LYNN SILVA 1 10011510 70632	00000		INV	11/14/2016	NAPERVILLE 10/16 151.74 Finance Pro Develp Invoice Net 151.74	162841		
						CHECK TOTAL	283.50		
999019	ANGELA BROWN BELCHER 1 10011410 70632	00000		INV	11/14/2016	GALENA 10/16 319.56 HR Pro Develp Invoice Net 319.56	162835		
						CHECK TOTAL	319.56		
999019	PAULETTE HURD 1 10011510 70632	00000		INV	11/14/2016	IGFOA-NRML 9/16 17.00 Finance Pro Develp Invoice Net 17.00	162838		
						CHECK TOTAL	17.00		
999019	STEPHEN RASMUSSEN 1 10011110 70632	00000		INV	11/14/2016	LITCHFIELD 10/16 117.72 Admin Pro Develp Invoice Net 117.72	162839		
						CHECK TOTAL	117.72		
230	CLARK DIETZ INC 1 10016210 70050	00001	20160569	EFT	11/14/2016	419719 1,020.00 Eng Admin Eng Sv Invoice Net 1,020.00	161709		
230	CLARK DIETZ INC 1 10016210 70050	00001	20160568	EFT	11/14/2016	419718 3,270.00 Eng Admin Eng Sv Invoice Net 3,270.00	161710		
						CHECK TOTAL	4,290.00		
31	CLAY DOOLEY AUTO SERVI 1 10016310 70520	00000		INV	11/14/2016	FLEET 10/16 791.76 Fleet Mgt RepMaint V Invoice Net 791.76	162790		
						CHECK TOTAL	791.76		
1785	CMC GOLF 1 56406420 71780	00000		INV	11/14/2016	0169324-IN 144.71 The Den Pro Shop Invoice Net 144.71	161609		
						CHECK TOTAL	144.71		
25	COE EQUIPMENT INC 1 51101100 71127 2 53103100 71127	00000		EFT	11/14/2016	63804 695.00 Swr Oper ShorngSupp Storm Wat ShorngSupp Invoice Net 695.00 1,390.00	162782		
						CHECK TOTAL	1,390.00		
25	COE EQUIPMENT INC 1 51101100 70540 2 53103100 70540	00001		EFT	11/14/2016	63773 874.85 Swr Oper RepMt Othr Storm Wat RepMt Othr Invoice Net 874.85 1,749.70	161754		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11142016 11/14/2016 DUE DATE: 12/01/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,749.70		_____
1566	COMCAST								
	1 10015110 70690	00003		INV	11/14/2016	203290162262 11/16	162016		
				Pol Admin	Purch Serv	11.94			
				Invoice Net		11.94			
						CHECK TOTAL	11.94		_____
445	COMMUNICATIONS REVOLVI								
	1 10015118 70220	00001		INV	11/14/2016	T1710601	161595		
				CommCtr	Oth PT Sv	2,097.56			
				Invoice Net		2,097.56			
445	COMMUNICATIONS REVOLVI								
	1 10015210 71340	00001		INV	11/16/2016	T1710598	162811		
				Fire	Telecom	5.00			
				Invoice Net		5.00			
						CHECK TOTAL	2,102.56		_____
878	CONTINENTAL RESEARCH C								
	1 50100130 71024	00000		INV	11/14/2016	441493-CRC-1	162191		
				Wtr Pure	Janit Supp	461.66			
				Invoice Net		461.66			
						CHECK TOTAL	461.66		_____
150	AREA CONVENTION & VISI								
	1 10019170 75010	00001		EFT	11/14/2016	NOV 2016	162304		
				Econ Devel	To CVB	39,583.33			
				Invoice Net		39,583.33			
						CHECK TOTAL	39,583.33		_____
149	CRESCENT ELECTRIC SUPP								
	1 10016210 71078	00001		INV	11/14/2016	S502577794.003	162265		
				Eng Admin	Elect Supp	104.63			
				Invoice Net		104.63			
149	CRESCENT ELECTRIC SUPP								
	1 10016210 71078	00001		INV	11/14/2016	S502577794.001	162266		
				Eng Admin	Elect Supp	384.00			
				Invoice Net		384.00			
149	CRESCENT ELECTRIC SUPP								
	1 10016210 71078	00001		INV	11/14/2016	S502577794.002	162270		
				Eng Admin	Elect Supp	1,396.00			
				Invoice Net		1,396.00			
						CHECK TOTAL	1,884.63		_____
2195	CRUTCHER TERRY								
	1 10014170 70690	00000		INV	11/14/2016	PARKS 10/2016	161191		
				SOAR	Purch Serv	315.00			
				Invoice Net		315.00			
						CHECK TOTAL	315.00		_____
2148	CUMBERLAND SERVICENTER								
	1 10016310 71710	00000		INV	11/14/2016	41708	161139		
				Fleet Mgt	Veh Equip	1,270.32			
				Invoice Net		1,270.32			
						CHECK TOTAL	1,270.32		_____
2148	CUMBERLAND SERVICENTER								
		00000		INV	11/14/2016	41716	161477		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016310 71710			Fleet Mgt Invoice Net	Veh Equip	1,270.32 1,270.32			
						CHECK TOTAL			1,270.32
574	CUMMINS MID STATES POW	00002		INV	11/14/2016	003-46851	162148		
	1 10016310 71710			Fleet Mgt Invoice Net	Veh Equip	10.88 10.88			
						CHECK TOTAL			10.88
3817	CUSTOMIZED ENVIRONMENT	00000	20170182	EFT	11/14/2016	16-1025	161700		
	1 50100130 70650			Wtr Pure Invoice Net	Lndfl Fees	62,125.95 62,125.95			
3817	CUSTOMIZED ENVIRONMENT	00000	20170182	EFT	11/14/2016	16-0825	162324		
	1 50100130 70650			Wtr Pure Invoice Net	Lndfl Fees	5,100.36 5,100.36			
3817	CUSTOMIZED ENVIRONMENT	00000	20170182	EFT	11/14/2016	16-0824	162325		
	1 50100130 70650			Wtr Pure Invoice Net	Lndfl Fees	33,233.30 33,233.30			
						CHECK TOTAL			100,459.61
28	DARNALL CONCRETE PRODU	00000		INV	11/14/2016	00158111	162069		
	1 10014110 70590			Pks Maint Invoice Net	Oth Repair	424.00 424.00			
28	DARNALL CONCRETE PRODU	00000		INV	11/14/2016	00158443	162783		
	1 53103100 71123			Storm Wat Invoice Net	MH Comp	1,520.00 1,520.00			
28	DARNALL CONCRETE PRODU	00000		INV	11/14/2016	00158542	162784		
	1 53103100 71123			Storm Wat Invoice Net	MH Comp	97.00 97.00			
28	DARNALL CONCRETE PRODU	00000		INV	11/14/2016	00158421	162785		
	1 53103100 71123			Storm Wat Invoice Net	MH Comp	1,426.00 1,426.00			
28	DARNALL CONCRETE PRODU	00000		INV	11/14/2016	00158397	162786		
	1 51101100 71123			Swr Oper Invoice Net	MH Comp	602.24 602.24			
						CHECK TOTAL			4,069.24
1881	DAVE CAPODICE EXCAVATI	00000		INV	11/14/2016	PW 10/16	162726		
	1 10016120 71084			St Maint	Agg RkSnd	345.51			
	2 51101100 71084			Swr Oper	Agg RkSnd	621.91			
	3 53103100 71084			Storm Wat Invoice Net	Agg RkSnd	414.60 1,382.02			
						CHECK TOTAL			1,382.02
437	DAVE COOPER & ASSOC	00000		EFT	11/14/2016	2860-260633	162045		
	1 56406410 71760			Prairie Invoice Net	Sft Drinks	45.50 45.50			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			45.50
2085	DAVIDS DONALD			INV	11/14/2016	ASSMNT FEE 9/16	162326		
	1 10011410 70690	00000		HR	Purch Serv	750.00			
				Invoice Net		750.00			
						CHECK TOTAL			750.00
999010	ANNE SCHARNETT			INV	10/24/2016	CANCEL DL 11/26/16	161092		
	1 50100140 54430	00000		Lk Maint	Fac Rntl	750.00			
				Invoice Net		750.00			
						CHECK TOTAL			750.00
999010	CHRISTY MOORE			INV	10/24/2016	DL 10/2/16	161090		
	1 50100140 54430	00000		Lk Maint	Fac Rntl	250.00			
				Invoice Net		250.00			
						CHECK TOTAL			250.00
999010	JACLYN BENNETT			INV	10/24/2016	DL 10/8/16	161088		
	1 50100140 54430	00000		Lk Maint	Fac Rntl	500.00			
				Invoice Net		500.00			
						CHECK TOTAL			500.00
999010	JACOB SMALL			INV	10/24/2016	DL 10/16/16	161084		
	1 50100140 54430	00000		Lk Maint	Fac Rntl	250.00			
				Invoice Net		250.00			
						CHECK TOTAL			250.00
999010	JILL YOUNG			INV	10/24/2016	DL 10/14/16-10/15/16	161086		
	1 50100140 54430	00000		Lk Maint	Fac Rntl	250.00			
				Invoice Net		250.00			
						CHECK TOTAL			250.00
999010	JULIE PAYNE			INV	10/24/2016	DL 9/30/16	161091		
	1 50100140 54430	00000		Lk Maint	Fac Rntl	250.00			
				Invoice Net		250.00			
						CHECK TOTAL			250.00
999010	KATHRYN S RICH			INV	10/24/2016	DL 9/29/16	161085		
	1 50100140 54430	00000		Lk Maint	Fac Rntl	100.00			
				Invoice Net		100.00			
						CHECK TOTAL			100.00
999010	KEITH MONKMAN JR.			INV	11/14/2016	DL 5/20/16	147716		
	1 50100140 54430	00000		Lk Maint	Fac Rntl	250.00			
				Invoice Net		250.00			
						CHECK TOTAL			250.00





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999010 LAURA PRIMOZIC		00000		INV	11/14/2016	DL 10/22/16	162123		
	1 50100140 54430			Lk Maint	Fac Rntl	250.00			
				Invoice Net		250.00			
						CHECK TOTAL	250.00		
999010 MEGAN GILLESPIE		00000		INV	11/14/2016	DL 10/21/16	162124		
	1 50100140 54430			Lk Maint	Fac Rntl	250.00			
				Invoice Net		250.00			
						CHECK TOTAL	250.00		
999010 NICK PROPERSI		00000		INV	10/24/2016	CANCEL DL 4/22/17	161093		
	1 50100140 54430			Lk Maint	Fac Rntl	500.00			
				Invoice Net		500.00			
						CHECK TOTAL	500.00		
999010 STATE FARM INSURANCE C		00000		INV	10/24/2016	DL 10/4/16-10/6/16	161089		
	1 50100140 54430			Lk Maint	Fac Rntl	100.00			
				Invoice Net		100.00			
						CHECK TOTAL	100.00		
999010 SUSAN LINDENFELSER		00000		INV	10/24/2016	DL 10/9/16-10/10/16	161087		
	1 50100140 54430			Lk Maint	Fac Rntl	250.00			
				Invoice Net		250.00			
						CHECK TOTAL	250.00		
219 DELFORGE SHOES INC		00000		INV	11/14/2016	00113338	162395		
	1 50100120 62191			Wtr Trans	Prot Wear	119.99			
				Invoice Net		119.99			
						CHECK TOTAL	119.99		
30 DENNY'S DOUGHNUTS & BAK		00001		EFT	11/14/2016	662593	161597		
	1 10014160 71060			Pepsi Ice	Food	12.00			
				Invoice Net		12.00			
30 DENNY'S DOUGHNUTS & BAK		00001		EFT	11/14/2016	663404	161738		
	1 10014160 71060			Pepsi Ice	Food	12.00			
				Invoice Net		12.00			
30 DENNY'S DOUGHNUTS & BAK		00001		EFT	11/14/2016	664730	162241		
	1 10014160 71060			Pepsi Ice	Food	12.00			
				Invoice Net		12.00			
						CHECK TOTAL	36.00		
3804 DEVIN IRISH		00000		INV	11/14/2016	PARKS 10/19/2016	161190		
	1 56406410 71190			Prairie	Other Supp	119.00			
				Invoice Net		119.00			
						CHECK TOTAL	119.00		
1240 DH PACE COMPANY INC		00000	20170227	INV	11/14/2016	SVC/506830	162328		





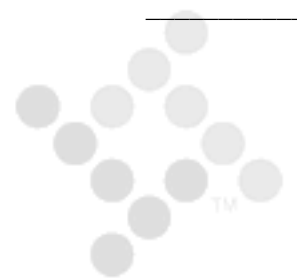
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11142016 11/14/2016 DUE DATE: 12/01/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014160 70510			Pepsi Ice	RepMaint B	1,817.49			
	2 57107110 70510			Coliseum	RepMaint B	1,817.40			
				Invoice Net		3,634.89			
				CHECK TOTAL		3,634.89			
1029	DIAMOND VOGEL PAINTS	00000	20170102	INV	11/14/2016	613149184	161067		
	1 10016120 71096			St Maint	Tfc Lpaint	632.50			
				Invoice Net		632.50			
1029	DIAMOND VOGEL PAINTS	00000		INV	11/14/2016	613149156	161068		
	1 10016120 71095			St Maint	Tfc Paint	49.48			
				Invoice Net		49.48			
1029	DIAMOND VOGEL PAINTS	00000		INV	11/14/2016	613149147	161475		
	1 56406410 71190			Prairie	Other Supp	148.78			
				Invoice Net		148.78			
1029	DIAMOND VOGEL PAINTS	00000		INV	11/14/2016	613149303	161747		
	1 10016120 71095			St Maint	Tfc Paint	237.25			
				Invoice Net		237.25			
1029	DIAMOND VOGEL PAINTS	00000	20170102	INV	11/14/2016	613149245	161956		
	1 10016120 71096			St Maint	Tfc Lpaint	1,897.50			
				Invoice Net		1,897.50			
1029	DIAMOND VOGEL PAINTS	00000	20170102	INV	11/14/2016	613149512	162759		
	1 10016120 71096			St Maint	Tfc Lpaint	1,265.00			
				Invoice Net		1,265.00			
1029	DIAMOND VOGEL PAINTS	00000	20170102	INV	11/14/2016	613149461	162760		
	1 10016120 71096			St Maint	Tfc Lpaint	900.00			
				Invoice Net		900.00			
1029	DIAMOND VOGEL PAINTS	00000	20170102	INV	11/14/2016	613149555	162761		
	1 10016120 71096			St Maint	Tfc Lpaint	1,265.00			
				Invoice Net		1,265.00			
				CHECK TOTAL		6,395.51			
415	DIMMITT'S GROVE NEIGHB	00001	20160525	INV	11/14/2016	BHP-32-15	161120		
	1 10015420 79130			Planning	Funk Grant	1,750.00			
				Invoice Net		1,750.00			
				CHECK TOTAL		1,750.00			
161	DON OWEN TIRE SERVICE	00001	20170055	EFT	11/14/2016	CIT01 10/16	162788		
	1 10016310 70520			Fleet Mgt	RepMaint V	11,843.19			
				Invoice Net		11,843.19			
161	DON OWEN TIRE SERVICE	00001	20170055	EFT	11/14/2016	CIT02 10/16	162789		
	1 10016310 70520			Fleet Mgt	RepMaint V	1,909.91			
				Invoice Net		1,909.91			
				CHECK TOTAL		13,753.10			
804	DOUBLETREE HOTEL	00001		INV	11/14/2016	45113	162360		
	1 10014125 70220	20000		BCPA	Oth PT Sv	84.00			
				Invoice Net		84.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11142016 11/14/2016 DUE DATE: 12/01/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	84.00		
615 DOWNTOWN BLOOMINGTON A	1 10019170 75012	00000		INV	11/14/2016	NOV 2016	162330		
				Econ Devel	To Dwntrn	7,500.00			
				Invoice Net		7,500.00			
						CHECK TOTAL	7,500.00		
530 DURHAM TIM	1 10014125 70420	00000	20000	INV	11/14/2016	503	162033		
				BCPA	Rentals	660.00			
				Invoice Net		660.00			
						CHECK TOTAL	660.00		
914 BLOOMINGTON NORMAL ARE	1 10011110 79992	00001		INV	11/14/2016	16-I 18	161052		
				Admin	CouncilExp	60.00			
				Invoice Net		60.00			
914 BLOOMINGTON NORMAL ARE	1 10019170 75015	00001		INV	11/14/2016	NOV 2016	162331		
				Econ Devel	To EDC	8,333.33			
				Invoice Net		8,333.33			
						CHECK TOTAL	8,393.33		
461 EMMETT SCHARF ELECTRIC	1 57107110 70510	00000		INV	11/14/2016	125268	161492		
				Coliseum	RepMaint B	29.65			
				Invoice Net		29.65			
461 EMMETT SCHARF ELECTRIC	1 56406410 70510	00000		INV	11/14/2016	125269	161499		
				Prairie	RepMaint B	34.32			
				Invoice Net		34.32			
461 EMMETT SCHARF ELECTRIC	1 56406420 70510	00000		INV	11/14/2016	124778	161608		
				The Den	RepMaint B	21.52			
				Invoice Net		21.52			
						CHECK TOTAL	85.49		
999012 BENJAMIN REMINGTON	1 10016310 70632	00000		INV	11/14/2016	REIM CDL 9/16	161707		
				Fleet Mgt	Pro Develp	30.00			
				Invoice Net		30.00			
						CHECK TOTAL	30.00		
999012 CLINT D. GAREY	1 50100150 71030	00000		INV	11/14/2016	REIM CLTH 11/2/16	162169		
				Wtr Mtr Sv	UniformSup	215.29			
				Invoice Net		215.29			
						CHECK TOTAL	215.29		
999012 JAMES CROWLEY	1 10016120 70632	00000		INV	11/14/2016	REIM CDL 10/16	161708		
				St Maint	Pro Develp	30.00			
				Invoice Net		30.00			
						CHECK TOTAL	30.00		
999012 JEREMY HALEY		00000		INV	11/14/2016	MILEAGE 10/5-26/16	162637		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100110 70632			Wtr Admin Invoice Net	Pro Develop	51.84 51.84			
						CHECK TOTAL			51.84
999012	MARTIECE ARRINGTON 1 10014110 71030			Pks Maint Invoice Net	INV 11/14/2016 UniformSup	35.00 35.00	REIM SHOES 10/01/16	162210	
						CHECK TOTAL			35.00
999012	PAUL WILLIAMS 1 10015110 71190			Pol Admin Invoice Net	INV 11/14/2016 Other Supp	60.00 60.00	WILLIAMS 2016 GLASSE	161585	
						CHECK TOTAL			60.00
1127	ERB TURF EQUIPMENT INC 1 56406420 70542			The Den Invoice Net	INV 11/14/2016 RepMaintNF	293.63 293.63		161417	
1127	ERB TURF EQUIPMENT INC 1 56406410 70542			Prairie Invoice Net	INV 11/14/2016 RepMaintNF	413.87 413.87		161418	
1127	ERB TURF EQUIPMENT INC 1 56406410 70542			Prairie Invoice Net	INV 11/14/2016 RepMaintNF	39.36 39.36		161419	
1127	ERB TURF EQUIPMENT INC 1 56406410 70542			Prairie Invoice Net	INV 11/14/2016 RepMaintNF	436.15 436.15		161420	
1127	ERB TURF EQUIPMENT INC 1 56406410 70542			Prairie Invoice Net	INV 11/14/2016 RepMaintNF	26.51 26.51		161421	
1127	ERB TURF EQUIPMENT INC 1 56406400 70542			Highland Invoice Net	INV 11/14/2016 RepMaintNF	130.56 130.56		161560	
						CHECK TOTAL			1,340.08
539	ETCHESON SPA & POOL IN 1 10014136 71720			MP Zoo Invoice Net	INV 11/14/2016 Wtr Chem	99.98 99.98		162067	
						CHECK TOTAL			99.98
3140	EUROFINS EATON ANALYTI 1 50100130 70070		20160236	Wtr Pure Invoice Net	EFT 11/14/2016 Lab Sv	750.00 750.00	S264413	161195	
						CHECK TOTAL			750.00
1089	EVANS HUGH 1 10015210 70510			Fire Invoice Net	INV 11/10/2016 RepMaint B	93.75 93.75		161160	





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	93.75		
93	EVERGREEN FS INC		00001	20170067	INV 10/30/2016	824010 9/16	160948		
	1 10016310 71070			Fleet Mgt Fuel		60,924.80			
				Invoice Net		60,924.80			
93	EVERGREEN FS INC		00001	20170067	INV 10/30/2016	827640 9/16	160964		
	1 10016310 71070			Fleet Mgt Fuel		18,115.15			
				Invoice Net		18,115.15			
						CHECK TOTAL	79,039.95		
1234	EVIDENT INC		00001		INV 11/12/2016	110153A	162820		
	1 10015210 79050			Fire Invst Exp		73.25			
				Invoice Net		73.25			
						CHECK TOTAL	73.25		
209	EVOQUA WATER TECHNOLOG		00002		EFT 11/14/2016	51563818	161110		
	1 50100130 70070			Wtr Pure Lab Sv		468.00			
				Invoice Net		468.00			
209	EVOQUA WATER TECHNOLOG		00002		EFT 11/14/2016	51563817	161113		
	1 50100130 70070			Wtr Pure Lab Sv		226.00			
				Invoice Net		226.00			
						CHECK TOTAL	694.00		
1238	EXPERIAN		00002		INV 11/14/2016	CD1707031716	162039		
	1 10011710 70690			Legal Purch Serv		19.38			
				Invoice Net		19.38			
						CHECK TOTAL	19.38		
2505	EXPRESS SERVICES INC		00003		INV 11/14/2016	17986385-7	161661		
	1 50100110 70641			Wtr Admin Temp Sv		648.99			
				Invoice Net		648.99			
2505	EXPRESS SERVICES INC		00003		INV 11/14/2016	17986384-0	161662		
	1 50100110 70641			Wtr Admin Temp Sv		750.40			
				Invoice Net		750.40			
						CHECK TOTAL	1,399.39		
2168	EZ GO TEXTRON		00001		INV 11/14/2016	90930100	162079		
	1 56406410 70542			Prairie RepMaintNF		4.62			
				Invoice Net		4.62			
2168	EZ GO TEXTRON		00001		INV 11/14/2016	90930101	162080		
	1 56406410 70542			Prairie RepMaintNF		41.21			
				Invoice Net		41.21			
						CHECK TOTAL	45.83		
35	FARNSWORTH GROUP INC		00001	20160549	EFT 11/14/2016	180585	162340		
	1 40110133 70050			FY16 Cap L Eng Sv		8,584.00			
				Invoice Net		8,584.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	8,584.00		
36	FASTENAL COMPANY	00002		EFT	11/14/2016	ILBLM368074	161141		
	1 50100130 71190			Wtr Pure	Other Supp	345.93			
				Invoice Net		345.93			
36	FASTENAL COMPANY	00002		EFT	11/14/2016	ILBLM368075	161142		
	1 50100130 71190			Wtr Pure	Other Supp	15.41			
				Invoice Net		15.41			
36	FASTENAL COMPANY	00002		EFT	11/14/2016	ILBLM368153	161156		
	1 50100130 70590			Wtr Pure	Oth Repair	152.49			
				Invoice Net		152.49			
36	FASTENAL COMPANY	00002		EFT	11/14/2016	ILBLM368154	161172		
	1 50100130 71190			Wtr Pure	Other Supp	856.32			
				Invoice Net		856.32			
36	FASTENAL COMPANY	00002		EFT	11/14/2016	ILBLM368165	161174		
	1 50100130 71190			Wtr Pure	Other Supp	173.71			
				Invoice Net		173.71			
36	FASTENAL COMPANY	00002		EFT	11/14/2016	ILBLM368299	161194		
	1 50100130 70590			Wtr Pure	Oth Repair	97.13			
				Invoice Net		97.13			
36	FASTENAL COMPANY	00002		EFT	11/14/2016	ILBLM368460	161437		
	1 10016310 71710			Fleet Mgt	Veh Equip	56.77			
				Invoice Net		56.77			
36	FASTENAL COMPANY	00002		EFT	11/14/2016	ILBLM368266	161439		
	1 10016310 71710			Fleet Mgt	Veh Equip	31.95			
				Invoice Net		31.95			
36	FASTENAL COMPANY	00002		EFT	11/14/2016	ILBLM368727	161491		
	1 57107110 70510			Coliseum	RepMaint B	5.59			
				Invoice Net		5.59			
36	FASTENAL COMPANY	00002		EFT	11/14/2016	ILBLM368796	161594		
	1 10015110 71010			Pol Admin	Off Supp	19.99			
				Invoice Net		19.99			
36	FASTENAL COMPANY	00002		EFT	11/14/2016	ILBLM368370	161641		
	1 50100120 70590			Wtr Trans	Oth Repair	5.07			
				Invoice Net		5.07			
36	FASTENAL COMPANY	00002		EFT	11/14/2016	ILBLM368301	161649		
	1 50100120 70590			Wtr Trans	Oth Repair	399.68			
				Invoice Net		399.68			
36	FASTENAL COMPANY	00002		EFT	11/14/2016	ILBLM368217	161652		
	1 50100120 71190			Wtr Trans	Other Supp	789.34			
				Invoice Net		789.34			
36	FASTENAL COMPANY	00002		EFT	11/14/2016	ILBLM368556	161667		
	1 50100120 71190			Wtr Trans	Other Supp	117.14			
				Invoice Net		117.14			
36	FASTENAL COMPANY	00002		EFT	11/14/2016	ILBLM368364	161668		
	1 50100120 70590			Wtr Trans	Oth Repair	17.08			
				Invoice Net		17.08			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
36	FASTENAL COMPANY 1 50100130 70590	00002		EFT	11/14/2016	ILBLM368444 Wtr Pure Oth Repair 87.32 Invoice Net 87.32	161683		
36	FASTENAL COMPANY 1 50100130 71190	00002		EFT	11/14/2016	ILBLM368559 Wtr Pure Other Supp 395.29 Invoice Net 395.29	161684		
36	FASTENAL COMPANY 1 50100130 71190	00002		EFT	11/14/2016	ILBLM368506 Wtr Pure Other Supp 201.59 Invoice Net 201.59	161685		
36	FASTENAL COMPANY 1 50100130 71190	00002		EFT	11/14/2016	ILBLM368371 Wtr Pure Other Supp 283.92 Invoice Net 283.92	161686		
36	FASTENAL COMPANY 1 10014110 70510	00002		EFT	11/14/2016	ILBLM368346 Pks Maint RepMaint B 36.16 Invoice Net 36.16	162118		
36	FASTENAL COMPANY 1 10014110 70510	00002		EFT	11/14/2016	ILBLM368300 Pks Maint RepMaint B 222.09 Invoice Net 222.09	162119		
36	FASTENAL COMPANY 1 50100150 71080	00002		EFT	11/14/2016	ILBLM367896 Wtr Mtr Sv Maint Supp 18.09 Invoice Net 18.09	162125		
36	FASTENAL COMPANY 1 50100150 71190	00002		EFT	11/14/2016	ILBLM367666 Wtr Mtr Sv Other Supp 132.80 Invoice Net 132.80	162127		
36	FASTENAL COMPANY 1 50100120 70590	00002		EFT	11/14/2016	ILBLM368732 Wtr Trans Oth Repair 721.04 Invoice Net 721.04	162135		
36	FASTENAL COMPANY 1 50100120 70590	00002		EFT	11/14/2016	ILBLM368759 Wtr Trans Oth Repair 200.25 Invoice Net 200.25	162137		
36	FASTENAL COMPANY 1 10016310 71710	00002		EFT	11/14/2016	ILBLM368840 Fleet Mgt Veh Equip 93.35 Invoice Net 93.35	162157		
36	FASTENAL COMPANY 1 50100130 71190	00002		EFT	11/14/2016	ILBLM368674 Wtr Pure Other Supp 167.35 Invoice Net 167.35	162184		
36	FASTENAL COMPANY 1 50100130 62191	00002		EFT	11/14/2016	ILBLM368642 Wtr Pure Prot Wear 72.58 Invoice Net 72.58	162188		
36	FASTENAL COMPANY 1 10016310 71710	00002		EFT	11/14/2016	ILBLM368794 Fleet Mgt Veh Equip 31.58 Invoice Net 31.58	162647		
36	FASTENAL COMPANY 1 10016310 71710	00002		EFT	11/14/2016	ILBLM368797 Fleet Mgt Veh Equip 35.65 Invoice Net 35.65	162649		
36	FASTENAL COMPANY 1 10016310 71710	00002		EFT	11/14/2016	ILBLM368780 Fleet Mgt Veh Equip 37.76 Invoice Net 37.76	162650		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	5,820.42		
3432	FASTENERS ETC INC								
	1 10016120 71091	00000		INV	11/14/2016	119194	161069		
				St Maint	Sign Matr	19.08			
				Invoice Net		19.08			
						CHECK TOTAL	19.08		
3432	FASTENERS ETC INC								
	1 10016120 71091	00001		INV	11/14/2016	119261	161070		
				St Maint	Sign Matr	39.55			
				Invoice Net		39.55			
3432	FASTENERS ETC INC								
	1 10014110 71030	00001		INV	11/14/2016	119196	162180		
				Pks Maint	UniformSup	89.53			
				Invoice Net		89.53			
						CHECK TOTAL	129.08		
1227	FERGUSON ENTERPRISES I								
	1 56406400 70590	00001		INV	11/14/2016	0200252-1	161171		
				Highland	Oth Repair	149.36			
				Invoice Net		149.36			
1227	FERGUSON ENTERPRISES I								
	1 50100120 71740	00001		INV	11/14/2016	0220077	161650		
				Wtr Trans	Hydrants	2,134.44			
				Invoice Net		2,134.44			
1227	FERGUSON ENTERPRISES I								
	1 50100150 71080	00001		INV	11/14/2016	0219792-1	162179		
				Wtr Mtr Sv	Maint Supp	1,116.49			
				Invoice Net		1,116.49			
						CHECK TOTAL	3,400.29		
1227	FERGUSON ENTERPRISES I								
	1 56406400 70590	00002		INV	11/14/2016	0200252	161179		
				Highland	Oth Repair	328.19			
				Invoice Net		328.19			
						CHECK TOTAL	328.19		
999018	GAVIN PITCHER								
	1 10015210 70632	00000		INV	11/14/2016	GLENVIEW 11/16	162823		
				Fire	Pro Develp	996.00			
				Invoice Net		996.00			
						CHECK TOTAL	996.00		
999018	JAMES DAVIS								
	1 10015210 70632	00000		INV	11/14/2016	GLENVIEW 11/16	162818		
				Fire	Pro Develp	228.00			
				Invoice Net		228.00			
						CHECK TOTAL	228.00		
999018	JASON KERNSKY								
	1 10015210 70632	00000		INV	11/14/2016	GLENVIEW 11/16	162821		
				Fire	Pro Develp	228.00			
				Invoice Net		228.00			
						CHECK TOTAL	228.00		
999018	MARK VISINTINE								
		00000		INV	11/14/2016	GLENVIEW 11/16	162824		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015210 70632			Fire	Pro Develop	956.00			
				Invoice Net		956.00			
						CHECK TOTAL	956.00		
999018	MICHAEL FRY								
	1 10015210 70632	00000		INV	11/14/2016	OAK BROOK 11/16	162819		
				Fire	Pro Develop	77.00			
				Invoice Net		77.00			
						CHECK TOTAL	77.00		
2225	FOGLER DONALD JR								
	1 10016310 70520	00000		INV	10/24/2016	1659	160615		
				Fleet Mgt	RepMaint V	1,600.00			
				Invoice Net		1,600.00			
						CHECK TOTAL	1,600.00		
2768	FORESTRY SUPPLIERS INC								
	1 50100130 71190	00001		INV	11/14/2016	109681-000	162250		
				Wtr Pure	Other Supp	1,530.87			
				Invoice Net		1,530.87			
						CHECK TOTAL	1,530.87		
1763	FORMMAKER SOFTWARE INC								
	1 50100110 70611	00001	20170070	EFT	11/14/2016	103596	161669		
				Wtr Admin	PrintBind	9,219.30			
	2 50100110 71017			Wtr Admin	Postage	9,136.03			
				Invoice Net		18,355.33			
1763	FORMMAKER SOFTWARE INC								
	1 50100110 70611	00001	20170070	EFT	11/14/2016	100929	162170		
				Wtr Admin	PrintBind	1,770.03			
	2 50100110 71017			Wtr Admin	Postage	1,754.05			
				Invoice Net		3,524.08			
						CHECK TOTAL	21,879.41		
1957	FRONTIER COMMUNICATION								
	1 50100140 71340	00002		EFT	11/03/2016	020400-5 10/16	161410		
				Lk Maint	Telecom	13.58			
				Invoice Net		13.58			
1957	FRONTIER COMMUNICATION								
	1 10015110 71340	00002		EFT	11/03/2016	052896-5 10/16	161430		
				Pol Admin	Telecom	129.96			
				Invoice Net		129.96			
1957	FRONTIER COMMUNICATION								
	1 10015118 71340	00002		EFT	11/14/2016	052506-5 10/16	161470		
				CommCtr	Telecom	2,224.00			
				Invoice Net		2,224.00			
1957	FRONTIER COMMUNICATION								
	1 10011110 71340	00002		EFT	11/14/2016	012596-5 10/16	161484		
				Admin	Telecom	81.96			
	2 10011410 71340			HR	Telecom	81.96			
	3 10011610 71340			IS	Telecom	4,891.26			
	4 10011710 71340			Legal	Telecom	42.62			
	5 10014110 71340			Pks Maint	Telecom	1,248.90			
	6 10014120 71340			Aquatics	Telecom	297.14			
	7 10014136 71340			MP Zoo	Telecom	222.36			
	8 10014160 71340			Pepsi Ice	Telecom	42.62			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9	10015110 71340			Pol Admin	Telecom	1,257.94			
10	10015118 71340			CommCtr	Telecom	424.50			
11	10015210 71340			Fire	Telecom	517.68			
12	10015410 71340			Building S	Telecom	136.53			
13	10016110 71340			PW Admin	Telecom	144.67			
14	10016210 71340			Eng Admin	Telecom	355.83			
15	10016310 71340			Fleet Mgt	Telecom	121.24			
16	50100110 71340			Wtr Admin	Telecom	631.42			
17	50100120 71340			Wtr Trans	Telecom	468.20			
18	50100130 71340			Wtr Pure	Telecom	44.76			
19	10015490 71340			Pkg Oper	Telecom	486.00			
20	56406400 71340			Highland	Telecom	165.24			
21	56406410 71340			Prairie	Telecom	150.20			
22	56406420 71340			The Den	Telecom	173.48			
23	10014125 71340	20100		BCPA	Telecom	318.97			
24	10015430 71340			Code Enfor	Telecom	79.40			
				Invoice Net		12,384.88			
1957	FRONTIER COMMUNICATION	00002		EFT	11/14/2016	012800-5 10/16	161485		
1	10016310 71340			Fleet Mgt	Telecom	35.73			
				Invoice Net		35.73			
1957	FRONTIER COMMUNICATION	00002		EFT	11/14/2016	123101-5 10/16	162000		
1	10015118 71340			CommCtr	Telecom	1,153.20			
				Invoice Net		1,153.20			
				CHECK TOTAL		15,941.35			
2992	G & R INDUSTRIAL SUPPL	00001		INV	11/14/2016	30411	162298		
1	10016310 71710			Fleet Mgt	Veh Equip	1,763.30			
				Invoice Net		1,763.30			
				CHECK TOTAL		1,763.30			
2198	G A RICH & SONS INC	00001	20160342	INV	11/14/2016	PAY EST #3 & FINAL	162685		
1	51101100 70220			Swr Oper	Oth PT Sv	73,941.98			
				Invoice Net		73,941.98			
				CHECK TOTAL		73,941.98			
2857	GANZ USA LLC	00001		INV	11/14/2016	7103815	161689		
1	10014136 71053			MP Zoo	GShop Purc	277.12			
				Invoice Net		277.12			
				CHECK TOTAL		277.12			
1578	GARDA CL GREAT LAKES I	00001		EFT	11/14/2016	10247628	162343		
1	56406400 70660			Highland	Armord Car	216.03			
2	56406410 70660			Prairie	Armord Car	216.04			
3	56406420 70660			The Den	Armord Car	216.03			
4	10011510 70660			Finance	Armord Car	549.08			
				Invoice Net		1,197.18			
				CHECK TOTAL		1,197.18			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3860 GARRETT ELECTRONICS IN	1 57107110 71190	00000	20170242	INV	11/14/2016	281070 42,798.97 42,798.97 CHECK TOTAL 42,798.97	162652		
999023 CHARLES CASAGRANDE	1 1001 21125	00000		INV	11/14/2016	RPLC CK#1069271 40.00 40.00	162318		
999023 CHARLES CASAGRANDE	1 1001 21125	00000		INV	11/14/2016	RPLC CK#1069557 100.00 100.00 CHECK TOTAL 140.00	162320		
999023 ART'S HEATING & AIR CO	1 10015410 52040	00000		INV	11/14/2016	APP 36975 75.60 75.60 CHECK TOTAL 75.60	162032		
999023 CITI SUBPOENA COMPLIAN	1 10015110 79050	00000		INV	11/02/2016	4079736 25.94 25.94 CHECK TOTAL 25.94	161586		
999023 LEONARD BEACH	1 10016120 54020	00000		INV	11/14/2016	APP 26280 35.00 35.00 CHECK TOTAL 35.00	162015		
999023 LKM MOWING & LANDSCAPI	1 10015410 54750	00000		INV	11/14/2016	CON REG 2017-PACE 75.00 75.00 CHECK TOTAL 75.00	162030		
999023 REBECCA MUNSTERMAN	1 1001 23214	00000		INV	11/14/2016	1601134 12.00 12.00 CHECK TOTAL 12.00	162222		
47 GEORGE GILDNER INC	1 50100120 72540	00001	20160457	INV	11/14/2016	9/13/16 RYAN DRIVE 49,173.46 49,173.46 CHECK TOTAL 49,173.46	161599		
3877 GEORGE R HYLAND JR	1 10011410 70690	00000		EFT	11/14/2016	ASSMNT FEE 9/16 750.00 750.00 CHECK TOTAL 750.00	162350		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
805	GETZ FIRE EQUIPMENT CO	00001		EFT	11/14/2016	12-539708	162390		
	1 10014136 70510			MP Zoo	RepMaint B	22.00			
				Invoice Net		22.00			
805	GETZ FIRE EQUIPMENT CO	00001		EFT	11/14/2016	12-539709	162391		
	1 10014136 70510			MP Zoo	RepMaint B	22.00			
				Invoice Net		22.00			
				CHECK TOTAL		44.00			
3845	GOODMARK NURSERIES LLC	00000	20170217	INV	11/14/2016	12861	162296		
	1 10014110 71190			Pks Maint	Other Supp	3,875.00			
				Invoice Net		3,875.00			
				CHECK TOTAL		3,875.00			
389	GRAINGER INC	00006		INV	11/14/2016	9253047840	162271		
	1 50100130 71080			Wtr Pure	Maint Supp	179.83			
				Invoice Net		179.83			
389	GRAINGER INC	00006		CRM	11/14/2016	9262003271	162274		
	1 50100130 71080			Wtr Pure	Maint Supp	-10.58			
				Invoice Net		-10.58			
				CHECK TOTAL		169.25			
389	GRAINGER INC	00009		INV	11/14/2016	9255828494	162159		
	1 50100120 71190			Wtr Trans	Other Supp	92.16			
				Invoice Net		92.16			
				CHECK TOTAL		92.16			
3688	GRAND STAGE LIGHTING C	00001		INV	11/15/2016	0331585-IN	162361		
	1 10014125 71190 20000			BCPA	Other Supp	942.20			
				Invoice Net		942.20			
				CHECK TOTAL		942.20			
966	GULLIFORD SERVICES INC	00001		EFT	11/14/2016	26309	161559		
	1 56406400 71190			Highland	Other Supp	195.00			
	2 56406410 71190			Prairie	Other Supp	130.00			
	3 56406420 71190			The Den	Other Supp	130.00			
				Invoice Net		455.00			
966	GULLIFORD SERVICES INC	00001		EFT	11/14/2016	26302	161582		
	1 10014110 70590			Pks Maint	Oth Repair	90.00			
				Invoice Net		90.00			
966	GULLIFORD SERVICES INC	00001		EFT	11/14/2016	26301	162078		
	1 10014110 70590			Pks Maint	Oth Repair	1,465.00			
				Invoice Net		1,465.00			
				CHECK TOTAL		2,010.00			
1846	GYMNASTICS ETC LTD	00000		INV	11/14/2016	CHEER 9/26-11/7/2016	161551		
	1 10014112 70690			Recreation	Purch Serv	318.50			
				Invoice Net		318.50			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	318.50		
3842 H&O ROOFING INC		00000		INV	11/14/2016	10/14/16 PRKS	162190		
1 10014110 70510				Pks Maint	RepMaint B	1,400.00			
				Invoice Net		1,400.00			
						CHECK TOTAL	1,400.00		
34 HACH COMPANY		00001		INV	11/14/2016	10145132	161146		
1 50100130 70070				Wtr Pure	Lab Sv	605.03			
				Invoice Net		605.03			
34 HACH COMPANY		00001		INV	11/14/2016	10146779	161152		
1 50100130 70070				Wtr Pure	Lab Sv	54.09			
				Invoice Net		54.09			
34 HACH COMPANY		00001		INV	11/14/2016	10150498	162206		
1 50100130 70070				Wtr Pure	Lab Sv	382.00			
				Invoice Net		382.00			
34 HACH COMPANY		00001	20160317	INV	11/14/2016	10168302	162235		
1 50100130 70690				Wtr Pure	Purch Serv	56.67			
2 50100130 71190				Wtr Pure	Other Supp	1,672.29			
				Invoice Net		1,728.96			
34 HACH COMPANY		00001		INV	11/14/2016	10172200	162261		
1 50100130 70070				Wtr Pure	Lab Sv	97.69			
				Invoice Net		97.69			
						CHECK TOTAL	2,867.77		
3382 HANSON INDUSTRIAL PEOR		00001	20170214	EFT	11/14/2016	1025-22952	162042		
1 10016120 71190				St Maint	Other Supp	1,122.20			
2 40110135 72140				FY17 Cap L	CO Other	5,711.45			
3 51101100 71190				Swr Oper	Other Supp	1,122.20			
4 53103100 71190				Storm Wat	Other Supp	1,122.20			
5 54404400 71190				Sol Waste	Other Supp	3,366.60			
				Invoice Net		12,444.65			
						CHECK TOTAL	12,444.65		
211 HARRIS CLOTHING AND UN		00000	20170013	INV	11/14/2016	102219	161631		
1 10015110 62190				Pol Admin	Uniforms	179.00			
				Invoice Net		179.00			
211 HARRIS CLOTHING AND UN		00000	20170013	INV	11/14/2016	102326	161632		
1 10015110 62190				Pol Admin	Uniforms	137.50			
				Invoice Net		137.50			
211 HARRIS CLOTHING AND UN		00000	20170013	INV	11/14/2016	102321	161633		
1 10015110 62190				Pol Admin	Uniforms	323.50			
				Invoice Net		323.50			
211 HARRIS CLOTHING AND UN		00000	20170013	INV	11/14/2016	102316	161634		
1 10015110 62190				Pol Admin	Uniforms	33.35			
				Invoice Net		33.35			
211 HARRIS CLOTHING AND UN		00000	20170013	INV	11/14/2016	102160	161635		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015110 62190			Pol Admin	Uniforms	447.00			
				Invoice Net		447.00			
211	HARRIS CLOTHING AND UN	00000	20170013	INV	11/14/2016	102147-01	161636		
	1 10015110 62190			Pol Admin	Uniforms	165.00			
				Invoice Net		165.00			
211	HARRIS CLOTHING AND UN	00000	20170013	INV	11/14/2016	102318	161637		
	1 10015110 62190			Pol Admin	Uniforms	17.00			
				Invoice Net		17.00			
211	HARRIS CLOTHING AND UN	00000	20170013	INV	11/14/2016	102317	161638		
	1 10015110 62190			Pol Admin	Uniforms	136.30			
				Invoice Net		136.30			
				CHECK TOTAL		1,438.65			
932	HD SUPPLY FACILITIES M	00003		INV	11/14/2016	076315	161128		
	1 50100130 70070			Wtr Pure	Lab Sv	114.05			
				Invoice Net		114.05			
932	HD SUPPLY FACILITIES M	00003		INV	11/14/2016	075073	161129		
	1 50100130 70070			Wtr Pure	Lab Sv	297.00			
				Invoice Net		297.00			
932	HD SUPPLY FACILITIES M	00003		INV	11/14/2016	087220	162218		
	1 50100130 71080			Wtr Pure	Maint Supp	575.96			
				Invoice Net		575.96			
				CHECK TOTAL		987.01			
1226	HEARTLAND PARKING INC	00000		INV	11/14/2016	17743	161515		
	1 55605600 70690			A Linc Pk	Purch Serv	2,225.12			
				Invoice Net		2,225.12			
1226	HEARTLAND PARKING INC	00000		INV	11/14/2016	263107	162077		
	1 10015110 70690			Pol Admin	Purch Serv	40.00			
				Invoice Net		40.00			
				CHECK TOTAL		2,265.12			
705	HELENA CHEMICAL COMPAN	00002		INV	11/14/2016	87902858	161527		
	1 56406410 70590			Prairie	Oth Repair	258.16			
				Invoice Net		258.16			
				CHECK TOTAL		258.16			
3276	HELMS ERIC	00001		INV	11/14/2016	ASSMNT FEE 9/16	162345		
	1 10011410 70690			HR	Purch Serv	750.00			
				Invoice Net		750.00			
				CHECK TOTAL		750.00			
3587	HENRY SCHEIN INC	00001		EFT	11/10/2016	35158938	161157		
	1 10015210 71026			Fire	Med Supp	2,048.86			
				Invoice Net		2,048.86			
3587	HENRY SCHEIN INC	00001		EFT	11/12/2016	35187856	161158		
	1 10015210 71026			Fire	Med Supp	1.66			
				Invoice Net		1.66			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3587 HENRY SCHEIN INC	1 10015210 71026	00001		EFT	11/14/2016	35410819	162826		
		Fire		Med Supp		4.60			
		Invoice Net				4.60			
3587 HENRY SCHEIN INC	1 10015210 71026	00001		EFT	11/14/2016	35410746	162827		
		Fire		Med Supp		3.68			
		Invoice Net				3.68			
		CHECK TOTAL				2,058.80			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20170033	INV	11/14/2016	88079	161058		
		Sol Waste		Bulk Disp		5,919.05			
		Invoice Net				5,919.05			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20170033	INV	11/14/2016	88748	162769		
		Sol Waste		Bulk Disp		6,339.85			
		Invoice Net				6,339.85			
		CHECK TOTAL				12,258.90			
466 HERITAGE MACHINE & WEL	1 50100130 70690	00000		INV	11/14/2016	17556	161143		
		Wtr Pure		Purch Serv		172.54			
		Invoice Net				172.54			
466 HERITAGE MACHINE & WEL	1 50100120 70690	00000		INV	11/14/2016	17535	161665		
		Wtr Trans		Purch Serv		12.00			
		Invoice Net				12.00			
466 HERITAGE MACHINE & WEL	1 56406420 70542	00000		INV	11/14/2016	17531	162110		
		The Den		RepMaintNF		135.00			
		Invoice Net				135.00			
		CHECK TOTAL				319.54			
43 HERMES SERVICE & SALES	1 10015480 70690	00001		INV	11/14/2016	17081	161512		
		Fac Maint		Purch Serv		396.00			
		Invoice Net				396.00			
		CHECK TOTAL				396.00			
660 HERRIOTT GROUP INC	1 10014160 71060	00001		INV	11/14/2016	48268	161980		
		Pepsi Ice		Food		345.50			
		Invoice Net				345.50			
		CHECK TOTAL				345.50			
282 HICKSGAS LLC BLOOMINGT	1 10014160 71073	00000		INV	11/14/2016	U0041723	162286		
		Pepsi Ice		FuelNonCit		90.33			
		Invoice Net				90.33			
282 HICKSGAS LLC BLOOMINGT	1 10014160 71073	00000		INV	11/13/2016	U0041696	162287		
		Pepsi Ice		FuelNonCit		90.33			
		Invoice Net				90.33			
282 HICKSGAS LLC BLOOMINGT	1 10014160 71073	00000		INV	11/14/2016	U0041752	162288		
		Pepsi Ice		FuelNonCit		73.63			
		Invoice Net				73.63			
282 HICKSGAS LLC BLOOMINGT		00000		INV	11/06/2016	U0041667	162289		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014160 71073			Pepsi Ice	FuelNonCit	90.33			
				Invoice Net		90.33			
282	HICKSGAS LLC BLOOMINGT	00000		INV	10/30/2016	U0041636	162290		
	1 10014160 71073			Pepsi Ice	FuelNonCit	107.03			
				Invoice Net		107.03			
282	HICKSGAS LLC BLOOMINGT	00000		INV	10/23/2016	U0041609	162292		
	1 10014160 71073			Pepsi Ice	FuelNonCit	107.03			
				Invoice Net		107.03			
282	HICKSGAS LLC BLOOMINGT	00000		INV	10/16/2016	U0041580	162293		
	1 10014160 71073			Pepsi Ice	FuelNonCit	56.93			
				Invoice Net		56.93			
282	HICKSGAS LLC BLOOMINGT	00000		INV	10/13/2016	U0041563	162294		
	1 10014160 71073			Pepsi Ice	FuelNonCit	123.73			
				Invoice Net		123.73			
				CHECK TOTAL		739.34			
372	HILL & HILL PLUMBING A	00001		EFT	11/14/2016	13703	162154		
	1 50100120 70220			Wtr Trans	Oth PT Sv	473.60			
				Invoice Net		473.60			
				CHECK TOTAL		473.60			
281	HILL RADIO INC	00000		INV	11/11/2016	2016-12715	161579		
	1 50100120 71080			Wtr Trans	Maint Supp	22.35			
				Invoice Net		22.35			
				CHECK TOTAL		22.35			
2888	HINSHAW & CULBERTSON L	00001		INV	11/11/2016	11623595	161118		
	1 10011710 70010			Legal	Out Legal	30.00			
				Invoice Net		30.00			
				CHECK TOTAL		30.00			
1458	HOH WATER TECHNOLOGY I	00002		EFT	11/14/2016	490365	161407		
	1 57107110 70540			Coliseum	RepMt Othr	1,396.17			
				Invoice Net		1,396.17			
1458	HOH WATER TECHNOLOGY I	00002		EFT	11/14/2016	489563	162346		
	1 10014160 71720			Pepsi Ice	Wtr Chem	154.50			
	2 57107110 70540			Coliseum	RepMt Othr	154.50			
				Invoice Net		309.00			
				CHECK TOTAL		1,705.17			
1476	HOLIDAY SPECTACULAR IN	00001		EFT	11/14/2016	RFND TCKTS 12/15	162347		
	1 10014125 54990 20000			BCPA	Othr Chgs	733.36			
				Invoice Net		733.36			
				CHECK TOTAL		733.36			
2651	HOME SWEET HOME MINIST	00000		INV	11/14/2016	DONATION 10/16	162348		
	1 10011110 79110			Admin	Com Relatn	1,831.75			
				Invoice Net		1,831.75			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2651	HOME SWEET HOME MINIST	00000		INV	11/14/2016	DONATION 10/15			
	1 1001 21190			Gen Fnd		6.88			
				Invoice Net		6.88			
2651	HOME SWEET HOME MINIST	00000		INV	11/14/2016	DONATION 10/16			
	1 1001 21190			Gen Fnd		81.00			
				Invoice Net		81.00			
				CHECK TOTAL		1,919.63			
284	HORNUNGS GOLF PRODUCTS	00001		EFT	11/14/2016	395659			
	1 56406410 71780			Prairie		153.47			
	2 56406420 71780			The Den		153.48			
				Invoice Net		306.95			
284	HORNUNGS GOLF PRODUCTS	00001		EFT	11/14/2016	395768			
	1 56406400 71780			Highland		230.99			
				Invoice Net		230.99			
284	HORNUNGS GOLF PRODUCTS	00001		EFT	11/14/2016	398677			
	1 56406420 71190			The Den		330.08			
				Other Supp		330.08			
				Invoice Net		330.08			
				CHECK TOTAL		868.02			
606	INTERNATIONAL CITY/COU	00001		INV	11/14/2016	ICMA MEMBERSHIP 2017			
	1 10011110 70631			Admin		1,400.00			
				Invoice Net		1,400.00			
				CHECK TOTAL		1,400.00			
167	IL ATTORNEY GENERAL	00000		INV	11/14/2016	S/O REG 9/16			
	1 1001 21152			Gen Fnd		210.00			
				AP Atty Sx		210.00			
				Invoice Net		210.00			
167	IL ATTORNEY GENERAL	00000		INV	11/14/2016	S/O REG 10-16			
	1 1001 21152			Gen Fnd		330.00			
				AP Atty Sx		330.00			
				Invoice Net		330.00			
				CHECK TOTAL		540.00			
330	IL DEPT OF PUBLIC HEAL	00011		INV	11/14/2016	PRESCOTT EMD FEE			
	1 10015118 70632			CommCtr		30.00			
				Pro Develp		30.00			
				Invoice Net		30.00			
				CHECK TOTAL		30.00			
330	IL DEPT OF PUBLIC HEAL	00011		INV	11/14/2016	SLAMA EMD FEE			
	1 10015118 70632			CommCtr		30.00			
				Pro Develp		30.00			
				Invoice Net		30.00			
				CHECK TOTAL		30.00			
330	IL DEPT OF PUBLIC HEAL	00011		INV	11/14/2016	MACLEOD EMD FEE			
	1 10015118 70632			CommCtr		30.00			
				Pro Develp		30.00			
				Invoice Net		30.00			
				CHECK TOTAL		30.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
330	IL DEPT OF PUBLIC HEAL								
	1 10015118 70632	00011		INV	11/14/2016	SCHLINK EMD FEE	162027		
		CommCtr		Pro Develp		30.00			
		Invoice Net				30.00			
						CHECK TOTAL		30.00	
290	ILLINOIS OIL MARKETING								
	1 10016310 70690	00001	20170138	EFT	09/29/2016	0108935-IN	162342		
		Fleet Mgt		Purch Serv		19,900.00			
		Invoice Net				19,900.00			
						CHECK TOTAL		19,900.00	
140	IL SECRETARY OF STATE								
	1 10015110 70520	00003		INV	11/14/2016	'13 CAR PLATE 11/16	162171		
		Pol Admin		RepMaint V		101.00			
		Invoice Net				101.00			
140	IL SECRETARY OF STATE								
	1 10015110 70520	00003		INV	11/14/2016	'14 CAR PLATE 11/16	162172		
		Pol Admin		RepMaint V		101.00			
		Invoice Net				101.00			
140	IL SECRETARY OF STATE								
	1 10015110 70520	00003		INV	11/14/2016	'14 TITLE 11/16	162173		
		Pol Admin		RepMaint V		95.00			
		Invoice Net				95.00			
140	IL SECRETARY OF STATE								
	1 10015110 70520	00003		INV	11/14/2016	'13 TITLE 11/16	162174		
		Pol Admin		RepMaint V		95.00			
		Invoice Net				95.00			
						CHECK TOTAL		392.00	
342	ILLINOIS STATE POLICE								
	1 1001 21151	00005		INV	11/14/2016	S/O REG 9/16	162020		
		Gen Fnd		AP Sx Of M		210.00			
		Invoice Net				210.00			
342	ILLINOIS STATE POLICE								
	1 1001 21151	00005		INV	11/14/2016	S/O REG 10-16	162074		
		Gen Fnd		AP Sx Of M		330.00			
		Invoice Net				330.00			
						CHECK TOTAL		540.00	
342	ILLINOIS STATE POLICE								
	1 10011410 70690	00006		INV	11/14/2016	26383 09/01/2016	162698		
		HR		Purch Serv		90.00			
		Invoice Net				90.00			
						CHECK TOTAL		90.00	
364	IL STATE TREASURER								
	1 1001 21150	00005		INV	11/14/2016	S/O REG 9/16	162018		
		Gen Fnd		AP Sx Of R		45.00			
		Invoice Net				45.00			
364	IL STATE TREASURER								
	1 1001 21150	00005		INV	11/14/2016	S/O REG 10-16	162073		
		Gen Fnd		AP Sx Of R		80.00			
		Invoice Net				80.00			
						CHECK TOTAL		125.00	
719	ILLINOIS GIS ASSOCIATI								
	1 10011110 70632	00000		INV	11/14/2016	8132029	161950		
		Admin		Pro Develp		35.00			
		Invoice Net				35.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	35.00		
<u>377</u>	<u>ILLINI FIRE EQUIPMENT</u>	00001		EFT	11/14/2016	<u>170952</u>	161587		
1	<u>10015110 71190</u>			Pol Admin	Other Supp	40.50			
				Invoice Net		40.50			
						CHECK TOTAL	40.50		
<u>3786</u>	<u>ILLINOIS POWER MARKETI</u>	00001		INV	11/14/2016	<u>9/16</u>	161050		
1	<u>10014110 71320</u>			Pks Maint	Electricity	3,761.12			
2	<u>10014120 71320</u>			Aquatics	Electricity	968.26			
3	<u>10014125 71320</u>	20000		BCPA	Electricity	9,718.54			
4	<u>10014136 71320</u>			MP Zoo	Electricity	4,734.46			
5	<u>10015210 71320</u>			Fire	Electricity	3,893.80			
6	<u>10015480 71320</u>			Fac Maint	Electricity	15,141.00			
7	<u>10016210 71320</u>			Eng Admin	Electricity	177.51			
8	<u>50100120 71320</u>			Wtr Trans	Electricity	7,532.81			
9	<u>50100130 71320</u>			Wtr Pure	Electricity	20,862.69			
10	<u>51101100 71320</u>			Swr Oper	Electricity	116.14			
11	<u>56406400 71320</u>			Highland	Electricity	1,152.76			
12	<u>56406410 71320</u>			Prairie	Electricity	2,952.74			
13	<u>56406420 71320</u>			The Den	Electricity	3,245.07			
				Invoice Net		74,256.90			
<u>3786</u>	<u>ILLINOIS POWER MARKETI</u>	00001		INV	11/14/2016	<u>10/16</u>	162160		
1	<u>10014110 71320</u>			Pks Maint	Electricity	3,057.37			
2	<u>10014120 71320</u>			Aquatics	Electricity	230.20			
3	<u>10014125 71320</u>	20000		BCPA	Electricity	9,379.53			
4	<u>10014136 71320</u>			MP Zoo	Electricity	4,117.27			
5	<u>10015210 71320</u>			Fire	Electricity	3,304.39			
6	<u>10015480 71320</u>			Fac Maint	Electricity	11,504.32			
7	<u>10016210 71320</u>			Eng Admin	Electricity	157.38			
8	<u>50100120 71320</u>			Wtr Trans	Electricity	7,184.99			
9	<u>50100130 71320</u>			Wtr Pure	Electricity	18,641.39			
10	<u>51101100 71320</u>			Swr Oper	Electricity	65.39			
11	<u>56406400 71320</u>			Highland	Electricity	1,047.40			
12	<u>56406410 71320</u>			Prairie	Electricity	2,426.80			
13	<u>56406420 71320</u>			The Den	Electricity	3,070.00			
				Invoice Net		64,186.43			
						CHECK TOTAL	138,443.33		
<u>2649</u>	<u>IMPRESSIVE HOME THEATE</u>	00001		INV	11/14/2016	<u>2776129</u>	162022		
1	<u>20900900 79990</u>			Drug Enfor	Othr Exp	240.00			
				Invoice Net		240.00			
						CHECK TOTAL	240.00		
<u>3323</u>	<u>INGERSOLL MUSIC COMPAN</u>	00001		INV	11/14/2016	<u>BCPA PERF-12-15-16</u>	162099		
1	<u>10014125 70218 20000</u>			BCPA	Artist Fee	7,500.00			
				Invoice Net		7,500.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	7,500.00		
2578	INTEGRITY INVESTIGATIO	00001		INV	11/14/2016	1016158	162072		
	1 10011710 70690			Legal	Purch Serv	1,640.00			
				Invoice Net		1,640.00			
						CHECK TOTAL	1,640.00		
3820	INTERNATIONAL TELEVISI	00000	20170173	EFT	11/14/2016	3018453	162131		
	1 50100150 71730			Wtr Mtr Sv	Meters	5,105.50			
				Invoice Net		5,105.50			
						CHECK TOTAL	5,105.50		
3272	J&J PERFORMANCE POWDER	00001		INV	11/14/2016	9432	161681		
	1 50100130 70690			Wtr Pure	Purch Serv	80.00			
				Invoice Net		80.00			
						CHECK TOTAL	80.00		
3721	JAMES B WHITE	00000	20160544	INV	11/14/2016	BHP-46-15	161117		
	1 10015420 79130			Planning	Funk Grant	1,100.00			
				Invoice Net		1,100.00			
						CHECK TOTAL	1,100.00		
3874	JOHN F KNAPP	00000		INV	11/14/2016	ASSMNT FEE 9/16	162356		
	1 10011410 70690			HR	Purch Serv	750.00			
				Invoice Net		750.00			
						CHECK TOTAL	750.00		
59	KANKAKEE NURSERY CO	00000	20170216	INV	11/14/2016	117751	162297		
	1 10014110 71190			Pks Maint	Other Supp	2,475.00			
				Invoice Net		2,475.00			
						CHECK TOTAL	2,475.00		
468	KELLY SERVICES INC	00000		INV	11/14/2016	37370939	161104		
	1 10015430 70641			Code Enfor	Temp Sv	715.20			
				Invoice Net		715.20			
468	KELLY SERVICES INC	00000		INV	11/14/2016	40324675	161659		
	1 50100110 70641			Wtr Admin	Temp Sv	572.16			
				Invoice Net		572.16			
468	KELLY SERVICES INC	00000		INV	11/14/2016	41357380	161660		
	1 50100110 70641			Wtr Admin	Temp Sv	715.20			
				Invoice Net		715.20			
468	KELLY SERVICES INC	00000		INV	11/14/2016	41344321	161726		
	1 10016210 70641			Eng Admin	Temp Sv	629.58			
				Invoice Net		629.58			
468	KELLY SERVICES INC	00000		INV	11/14/2016	40313173	161728		
	1 10016210 70641			Eng Admin	Temp Sv	629.58			
				Invoice Net		629.58			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11142016 11/14/2016 DUE DATE: 12/01/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
468	KELLY SERVICES INC 1 10011510 70641	00000		INV	11/14/2016	41357377 504.06 Finance Temp Sv Invoice Net 504.06	162351		
468	KELLY SERVICES INC 1 10011510 70641	00000		INV	11/14/2016	42376405 650.40 Finance Temp Sv Invoice Net 650.40	162352		
				CHECK TOTAL		4,416.18			
61	KEY EQUIPMENT & SUPPLY 1 10016310 71710	00001		INV	11/14/2016	149318 669.79 Fleet Mgt Veh Equip Invoice Net 669.79	161135		
61	KEY EQUIPMENT & SUPPLY 1 10016310 71710	00001		INV	11/14/2016	149298 2,273.51 Fleet Mgt Veh Equip Invoice Net 2,273.51	161435		
61	KEY EQUIPMENT & SUPPLY 1 10016310 71710	00001		INV	11/14/2016	149388 2,609.67 Fleet Mgt Veh Equip Invoice Net 2,609.67	162153		
61	KEY EQUIPMENT & SUPPLY 1 10016310 71710	00001		INV	11/14/2016	149359 157.73 Fleet Mgt Veh Equip Invoice Net 157.73	162155		
61	KEY EQUIPMENT & SUPPLY 1 10016310 71710	00001		INV	11/14/2016	149366 93.48 Fleet Mgt Veh Equip Invoice Net 93.48	162305		
61	KEY EQUIPMENT & SUPPLY 1 10016310 71710	00001		INV	11/11/2016	149276 321.37 Fleet Mgt Veh Equip Invoice Net 321.37	162334		
				CHECK TOTAL		6,125.55			
1746	KEYSER LISA 1 56406400 70590	00000		INV	11/14/2016	16259 301.00 Highland Oth Repair Invoice Net 301.00	161503		
1746	KEYSER LISA 1 56406420 70590	00000		INV	11/14/2016	16260 149.09 The Den Oth Repair Invoice Net 149.09	162105		
1746	KEYSER LISA 1 56406410 70590	00000		INV	11/14/2016	16261 138.81 Prairie Oth Repair Invoice Net 138.81	162106		
				CHECK TOTAL		588.90			
231	KEYSTONE US MANAGEMENT 1 10014110 70510	00003		CRM	10/10/2016	27062091 -96.70 Pks Maint RepMaint B Invoice Net -96.70	158716		
231	KEYSTONE US MANAGEMENT 1 10014110 70510	00003		CRM	10/10/2016	27050920 -663.37 Pks Maint RepMaint B Invoice Net -663.37	158761		
231	KEYSTONE US MANAGEMENT 1 10014110 70510	00003		CRM	10/26/2016	27062090 -67.04 Pks Maint RepMaint B Invoice Net -67.04	160425		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
231	KEYSTONE US MANAGEMENT	00003		INV	11/14/2016	27369625	161664		
	1 10014110 70510			Pks Maint	RepMaint B	343.23			
				Invoice Net		343.23			
231	KEYSTONE US MANAGEMENT	00003		INV	11/14/2016	27247383	162056		
	1 10014110 70550			Pks Maint	RepMaint I	1,919.46			
				Invoice Net		1,919.46			
				CHECK TOTAL		1,435.58			
430	KIRBY RISK CORPORATION	00002		EFT	11/14/2016	S108910988.001	161114		
	1 50100130 70590			Wtr Pure	Oth Repair	22.83			
				Invoice Net		22.83			
430	KIRBY RISK CORPORATION	00002		EFT	11/14/2016	S108890640.001	161494		
	1 57107110 70510			Coliseum	RepMaint B	289.08			
				Invoice Net		289.08			
430	KIRBY RISK CORPORATION	00002		EFT	11/14/2016	S108890640.002	161495		
	1 57107110 70510			Coliseum	RepMaint B	134.92			
				Invoice Net		134.92			
430	KIRBY RISK CORPORATION	00002		EFT	11/14/2016	S108917096.001	161496		
	1 57107110 70540			Coliseum	RepMt Othr	98.69			
				Invoice Net		98.69			
430	KIRBY RISK CORPORATION	00002		EFT	11/14/2016	S108912176.001	161497		
	1 57107110 70510			Coliseum	RepMaint B	20.34			
				Invoice Net		20.34			
430	KIRBY RISK CORPORATION	00002		EFT	11/14/2016	S108849449.001	161569		
	1 10016210 71078			Eng Admin	Elect Supp	365.88			
				Invoice Net		365.88			
430	KIRBY RISK CORPORATION	00002		EFT	11/14/2016	S108933301.002	161590		
	1 10015110 70510			Pol Admin	RepMaint B	15.06			
				Invoice Net		15.06			
430	KIRBY RISK CORPORATION	00002		EFT	11/14/2016	S108933301.001	161592		
	1 10015110 70510			Pol Admin	RepMaint B	74.40			
				Invoice Net		74.40			
430	KIRBY RISK CORPORATION	00002		EFT	11/14/2016	S108934606.001	162005		
	1 50100130 71080			Wtr Pure	Maint Supp	34.92			
				Invoice Net		34.92			
430	KIRBY RISK CORPORATION	00002		EFT	11/14/2016	S108934679.001	162006		
	1 50100130 71080			Wtr Pure	Maint Supp	10.74			
				Invoice Net		10.74			
430	KIRBY RISK CORPORATION	00002		EFT	11/14/2016	S108937135.001	162007		
	1 50100130 71080			Wtr Pure	Maint Supp	37.27			
				Invoice Net		37.27			
430	KIRBY RISK CORPORATION	00002		EFT	11/14/2016	S108939292.001	162008		
	1 50100130 71080			Wtr Pure	Maint Supp	201.70			
				Invoice Net		201.70			
430	KIRBY RISK CORPORATION	00002		EFT	11/14/2016	S108939347.001	162010		
	1 10016124 71190			Snow Ice	Other Supp	112.48			
				Invoice Net		112.48			





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DUE DATE: 12/01/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
430	KIRBY RISK CORPORATION 1 10015110 71190	00002		EFT	11/14/2016	S108944857.001 182.40 182.40	162017		
				Pol Admin	Other Supp				
				Invoice Net					
430	KIRBY RISK CORPORATION 1 10014110 71190	00002		EFT	11/14/2016	S108891722.001 113.47 113.47	162048		
				Pks Maint	Other Supp				
				Invoice Net					
430	KIRBY RISK CORPORATION 1 10014110 70590	00002		EFT	11/14/2016	S108900087.002 44.59 44.59	162049		
				Pks Maint	Oth Repair				
				Invoice Net					
430	KIRBY RISK CORPORATION 1 10014110 70590	00002		EFT	11/14/2016	S108904677.001 7.14 7.14	162050		
				Pks Maint	Oth Repair				
				Invoice Net					
430	KIRBY RISK CORPORATION 1 10014110 71190	00002		EFT	11/14/2016	S108900087.001 70.52 70.52	162051		
				Pks Maint	Other Supp				
				Invoice Net					
430	KIRBY RISK CORPORATION 1 56406400 71190	00002		EFT	11/14/2016	S108923755.001 37.87 37.87	162111		
				Highland	Other Supp				
				Invoice Net					
430	KIRBY RISK CORPORATION 1 10014110 70510	00002		EFT	11/14/2016	S108923915.001 98.60 98.60	162112		
				Pks Maint	RepMaint B				
				Invoice Net					
430	KIRBY RISK CORPORATION 1 50100120 71080	00002		EFT	11/14/2016	S108928934.001 136.69 136.69	162161		
				Wtr Trans	Maint Supp				
				Invoice Net					
430	KIRBY RISK CORPORATION 1 10014110 70510	00002		EFT	11/14/2016	S108926004.001 15.58 15.58	162181		
				Pks Maint	RepMaint B				
				Invoice Net					
430	KIRBY RISK CORPORATION 1 10014110 70510	00002		INV	11/14/2016	S108935353.001 28.24 28.24	162182		
				Pks Maint	RepMaint B				
				Invoice Net					
430	KIRBY RISK CORPORATION 1 10015480 70510	00002		EFT	11/14/2016	S108932821.001 8.43 8.43	162187		
				Fac Maint	RepMaint B				
				Invoice Net					
430	KIRBY RISK CORPORATION 1 50100130 71080	00002		EFT	11/14/2016	S108930532.001 89.77 89.77	162207		
				Wtr Pure	Maint Supp				
				Invoice Net					
430	KIRBY RISK CORPORATION 1 55605600 70510	00002		EFT	11/14/2016	S108938182.001 397.97 397.97	162242		
				A Linc Pk	RepMaint B				
				Invoice Net					
430	KIRBY RISK CORPORATION 1 57107110 70510	00002		EFT	11/14/2016	S108940387.001 14.25 14.25	162251		
				Coliseum	RepMaint B				
				Invoice Net					
430	KIRBY RISK CORPORATION 1 50100130 71080	00002		EFT	11/14/2016	S108945352.001 174.28 174.28	162263		
				Wtr Pure	Maint Supp				
				Invoice Net					
				CHECK TOTAL		2,838.11			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
472 KONE INC	1 10015480 70690	00001		INV	11/14/2016	949429937	161514		
				Fac Maint	Purch Serv	243.71			
				Invoice Net		243.71			
				CHECK TOTAL		243.71			
938 LAI LTD	1 50100130 71080	00001	20170192	INV	11/14/2016	16-14178	162240		
				Wtr Pure	Maint Supp	6,412.00			
				Invoice Net		6,412.00			
				CHECK TOTAL		6,412.00			
669 LANDMARKS PRESERVATION	1 10015420 70631	00001		INV	11/14/2016	2016SIMPSON	161100		
				Planning	Dues	50.00			
				Invoice Net		50.00			
				CHECK TOTAL		50.00			
70 LAWSON PRODUCTS INC	1 10014110 71024	00001		INV	11/14/2016	9304197520	161996		
				Pks Maint	Janit Supp	127.04			
				Invoice Net		127.04			
70 LAWSON PRODUCTS INC	1 50100130 71080	00001		INV	11/14/2016	9304459651	162221		
				Wtr Pure	Maint Supp	958.22			
				Invoice Net		958.22			
				CHECK TOTAL		1,085.26			
355 LEAK DETECTION SERVICE	1 50100120 70690	00000		INV	11/14/2016	160914	161657		
				Wtr Trans	Purch Serv	2,310.00			
				Invoice Net		2,310.00			
355 LEAK DETECTION SERVICE	1 50100120 70220	00000		INV	11/14/2016	161005	162151		
				Wtr Trans	Oth PT Sv	2,021.25			
				Invoice Net		2,021.25			
355 LEAK DETECTION SERVICE	1 50100120 70220	00000		INV	11/14/2016	161007	162152		
				Wtr Trans	Oth PT Sv	2,310.00			
				Invoice Net		2,310.00			
				CHECK TOTAL		6,641.25			
2750 LEON UNIFORM COMPANY I	1 10015210 62190	00001		INV	11/06/2016	385859-02	161003		
				Fire	Uniforms	142.65			
				Invoice Net		142.65			
2750 LEON UNIFORM COMPANY I	1 10015210 62190	00001		INV	11/06/2016	389406	161004		
				Fire	Uniforms	121.23			
				Invoice Net		121.23			
2750 LEON UNIFORM COMPANY I	1 10015210 62190	00001		INV	11/14/2016	393295	162830		
				Fire	Uniforms	46.00			
				Invoice Net		46.00			
				CHECK TOTAL		309.88			
2177 LESMAN INSTRUMENT CO	1 50100130 71080	00001		INV	11/14/2016	1/737130	161682		
				Wtr Pure	Maint Supp	2,651.00			
				Invoice Net		2,651.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2177 LESMAN INSTRUMENT CO	1 50100130 71080	00001		INV	11/14/2016	1/773870	162248		
		Wtr Pure		Maint	Supp	394.12			
		Invoice Net				394.12			
2177 LESMAN INSTRUMENT CO	1 50100130 71080	00001		INV	11/01/2016	1/773820	162249		
		Wtr Pure		Maint	Supp	1,549.28			
		Invoice Net				1,549.28			
		CHECK TOTAL				4,594.40			
953 LIFEGUARD STORE	1 10014120 70690	00001		INV	11/14/2016	INV479264	161192		
		Aquatics		Purch	Serv	1,040.00			
		Invoice Net				1,040.00			
		CHECK TOTAL				1,040.00			
3803 LOCHMUELLER GROUP INC	1 40100100 70050	00000	20170170	INV	11/14/2016	904072	162686		
		Cap Improv		Eng Sv		1,419.02			
		Invoice Net				1,419.02			
3803 LOCHMUELLER GROUP INC	1 40100100 70050	00000	20170170	INV	11/14/2016	904071	162687		
		Cap Improv		Eng Sv		5,500.00			
		Invoice Net				5,500.00			
		CHECK TOTAL				6,919.02			
2189 M & S SECURITY SERVICE	1 10014125 70510 20100	00001		INV	11/15/2016	2822493	161601		
		BCPA		RepMaint	B	200.04			
		Invoice Net				200.04			
		CHECK TOTAL				200.04			
1078 M & M AG INC	1 10014110 70590	00000		INV	11/14/2016	12871	161624		
		Pks Maint		Oth Repair		380.00			
		Invoice Net				380.00			
		CHECK TOTAL				380.00			
345 MAP AUTOMOTIVE WAREHOU	1 10016310 71710	00001		INV	11/14/2016	22171 10/16	162665		
		Fleet Mgt		Veh Equip		2,807.22			
		Invoice Net				2,807.22			
		CHECK TOTAL				2,807.22			
67 MARTIN EQUIPMENT OF IL	1 10016310 71710	00001		EFT	11/14/2016	234335	162642		
		Fleet Mgt		Veh Equip		393.60			
		Invoice Net				393.60			
67 MARTIN EQUIPMENT OF IL	1 10016310 71710	00001		EFT	11/14/2016	236386	162643		
		Fleet Mgt		Veh Equip		1,704.72			
		Invoice Net				1,704.72			
		CHECK TOTAL				2,098.32			
2018 MARTIN SULLIVAN INC	1 56406410 70542	00001		INV	11/14/2016	603836	161438		
		Prairie		RepMaintNF		182.79			
		Invoice Net				182.79			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2018	MARTIN SULLIVAN INC 1 56406400 70542	00001		INV	11/14/2016	587229 Highland RepMaintNF 79.99 Invoice Net 79.99	161561		
2018	MARTIN SULLIVAN INC 1 10014110 70542	00001		INV	11/14/2016	606578 Pks Maint RepMaintNF 54.40 Invoice Net 54.40	162057		
2018	MARTIN SULLIVAN INC 1 56406400 70542	00001		INV	11/14/2016	600555 Highland RepMaintNF 79.99 Invoice Net 79.99	162083		
2018	MARTIN SULLIVAN INC 1 10014110 70542	00001		INV	11/14/2016	610905 Pks Maint RepMaintNF 123.96 Invoice Net 123.96	162126		
2018	MARTIN SULLIVAN INC 1 10014110 71190	00001		INV	11/14/2016	613899 Pks Maint Other Supp 1.95 Invoice Net 1.95	162231		
2018	MARTIN SULLIVAN INC 1 10014110 71190	00001		INV	11/14/2016	613901 Pks Maint Other Supp 13.65 Invoice Net 13.65	162232		
2018	MARTIN SULLIVAN INC 1 10016310 71710	00001		INV	11/14/2016	620139 Fleet Mgt Veh Equip 68.53 Invoice Net 68.53	162797		
						CHECK TOTAL	605.26		_____
2827	MAURER STUTZ INC 1 51101100 72550	00001	20160308	INV	11/14/2016	34359 Swr Oper SM Const 13,524.50 Invoice Net 13,524.50	161711		
						CHECK TOTAL	13,524.50		_____
87	MCLEAN COUNTY ASPHALT 1 10016120 71082	00001		INV	11/14/2016	42967 St Maint Asphalt 8,180.80 Invoice Net 8,180.80	162085		
87	MCLEAN COUNTY ASPHALT 1 10016120 71082	00001		INV	11/14/2016	42966 St Maint Asphalt 12,476.00 Invoice Net 12,476.00	162086		
87	MCLEAN COUNTY ASPHALT 1 10016120 71082	00001		INV	11/14/2016	42968 St Maint Asphalt 1,428.80 Invoice Net 1,428.80	162087		
87	MCLEAN COUNTY ASPHALT 1 10016120 71082	00001		INV	11/14/2016	43072 St Maint Asphalt 5,340.80 Invoice Net 5,340.80	162727		
						CHECK TOTAL	27,426.40		_____
86	MCLEAN COUNTY CHAMBER 1 10011110 79992 2 10011110 70632	00001		INV	11/14/2016	48441 Admin CouncilExp 90.00 Admin Pro Develp 15.00 Invoice Net 105.00	161474		
						CHECK TOTAL	105.00		_____





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
246	MCLEAN COUNTY GLASS & 1 10014110 70510	00000		INV	11/14/2016	047506 25.00 25.00	162168		
				Pks Maint	RepMaint B				
				Invoice Net					
246	MCLEAN COUNTY GLASS & 1 57107110 70220	00000	20170172	INV	11/14/2016	047553 4,238.75 4,238.75	162362		
				Coliseum	Oth PT Sv				
				Invoice Net					
				CHECK TOTAL		4,263.75			
91	MCLEAN COUNTY MATERIAL 1 10014110 70590	00000		INV	11/14/2016	42703 PRKS 186.44 186.44	162372		
				Pks Maint	Oth Repair				
				Invoice Net					
				CHECK TOTAL		186.44			
91	MCLEAN COUNTY MATERIAL 1 10016120 71083	00001		INV	11/14/2016	42494 PS 279.27 279.27	162363		
				St Maint	UPM Cold M				
				Invoice Net					
91	MCLEAN COUNTY MATERIAL 1 10014110 70590	00001		INV	11/14/2016	42494 PRKS 1,899.14 1,899.14	162364		
				Pks Maint	Oth Repair				
				Invoice Net					
91	MCLEAN COUNTY MATERIAL 1 50100120 70220	00001		INV	11/14/2016	42494 WTR 541.03 541.03	162365		
				Wtr Trans	Oth PT Sv				
				Invoice Net					
91	MCLEAN COUNTY MATERIAL 1 10014110 70590	00001		INV	11/14/2016	42566 PRKS 414.40 414.40	162366		
				Pks Maint	Oth Repair				
				Invoice Net					
91	MCLEAN COUNTY MATERIAL 1 50100120 70220	00001		INV	11/14/2016	42566 WTR 437.40 437.40	162367		
				Wtr Trans	Oth PT Sv				
				Invoice Net					
91	MCLEAN COUNTY MATERIAL 1 10016120 71084	00001		INV	11/14/2016	42645 PS 47.95 86.30 57.53	162368		
				St Maint	Agg RkSnd				
				Swr Oper	Agg RkSnd				
				Storm Wat	Agg RkSnd				
				Invoice Net		191.78			
91	MCLEAN COUNTY MATERIAL 1 10014110 70590	00001		INV	11/14/2016	42645 PRKS 56.50 56.50	162369		
				Pks Maint	Oth Repair				
				Invoice Net					
91	MCLEAN COUNTY MATERIAL 1 50100120 70220	00001		INV	11/14/2016	42645 WTR 273.60 273.60	162370		
				Wtr Trans	Oth PT Sv				
				Invoice Net					
91	MCLEAN COUNTY MATERIAL 1 10016120 71084	00001		INV	11/14/2016	42703 PS 32.35 58.22 38.81	162371		
				St Maint	Agg RkSnd				
				Swr Oper	Agg RkSnd				
				Storm Wat	Agg RkSnd				
				Invoice Net		129.38			
91	MCLEAN COUNTY MATERIAL 1 10016120 71082	00001		INV	11/14/2016	42754 PS 272.85 44.66	162373		
				St Maint	Asphalt				
				St Maint	Agg RkSnd				





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	3 51101100 71084			Swr Oper		80.39			
	4 53103100 71084			Storm Wat		53.60			
				Invoice Net		451.50			
	91 MCLEAN COUNTY MATERIAL	00001		INV	11/14/2016	42754 WTR	162374		
	1 50100120 70220			Wtr Trans	Oth PT Sv	1,220.79			
				Invoice Net		1,220.79			
	91 MCLEAN COUNTY MATERIAL	00001		INV	11/14/2016	42838 PS	162375		
	1 10016120 71083			St Maint	UPM Cold M	209.72			
				Invoice Net		209.72			
	91 MCLEAN COUNTY MATERIAL	00001		INV	11/14/2016	42838 WTR	162376		
	1 50100120 70220			Wtr Trans	Oth PT Sv	525.12			
				Invoice Net		525.12			
				CHECK TOTAL		6,629.63			
297	MCLEAN COUNTY TRUCK CO	00005		INV	11/14/2016	1-263090062	162796		
	1 10016310 71710			Fleet Mgt	Veh Equip	133.57			
				Invoice Net		133.57			
				CHECK TOTAL		133.57			
184	MCMaster CARR SUPPLY C	00001		EFT	11/14/2016	83517707	161186		
	1 50100130 70590			Wtr Pure	Oth Repair	454.96			
				Invoice Net		454.96			
184	MCMaster CARR SUPPLY C	00001		EFT	11/14/2016	84420935	161692		
	1 50100130 70590			Wtr Pure	Oth Repair	645.30			
				Invoice Net		645.30			
				CHECK TOTAL		1,100.26			
2373	MEADOR A LYLE	00000		INV	11/14/2016	ASSMNT FEE 9/16	162377		
	1 10011410 70690			HR	Purch Serv	750.00			
				Invoice Net		750.00			
				CHECK TOTAL		750.00			
3366	MED ALLIANCE GROUP INC	00001		INV	11/14/2016	105214	162825		
	1 10015210 71026			Fire	Med Supp	259.34			
				Invoice Net		259.34			
				CHECK TOTAL		259.34			
978	MEHRINGS SUPPLY COMPAN	00001		INV	11/14/2016	261-S100046227.001	161493		
	1 10015480 70540			Fac Maint	RepMt Othr	35.93			
				Invoice Net		35.93			
978	MEHRINGS SUPPLY COMPAN	00001		INV	11/14/2016	261-S100046976.001	161500		
	1 10015480 70510			Fac Maint	RepMaint B	21.39			
				Invoice Net		21.39			
978	MEHRINGS SUPPLY COMPAN	00001		INV	11/14/2016	261-S100048314.001	161522		
	1 10015480 70510			Fac Maint	RepMaint B	315.05			
	2 57107110 70510			Coliseum	RepMaint B	315.04			
				Invoice Net		630.09			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
978	MEHRINGS SUPPLY COMPAN 1 57107110 70540	00001		INV	11/14/2016	261-S100048361.001 81.74 Invoice Net 81.74	162192		
978	MEHRINGS SUPPLY COMPAN 1 10015480 71080 2 57107110 70540	00001		INV	11/14/2016	261-S100048316.001 Fac Maint 1,393.33 Coliseum RepMt Othr 1,393.32 Invoice Net 2,786.65	162244		
						CHECK TOTAL	3,555.80		
460	MERRITT AND EDWARDS CO 1 10016210 70611	00000		INV	11/14/2016	7938 Eng Admin PrintBind 12.00 Invoice Net 12.00	161442		
460	MERRITT AND EDWARDS CO 1 10011410 70611	00000		INV	11/14/2016	7936 HR PrintBind 10.00 Invoice Net 10.00	161447		
460	MERRITT AND EDWARDS CO 1 10016210 70611	00000		INV	11/14/2016	7965 Eng Admin PrintBind 12.00 Invoice Net 12.00	161571		
						CHECK TOTAL	34.00		
2784	MIAND INC 1 10014110 70590	00001		INV	11/14/2016	9624-9627 Pks Maint Oth Repair 2,711.00 Invoice Net 2,711.00	161553		
						CHECK TOTAL	2,711.00		
1267	MIDLAND PAPER 1 10011610 71010	00001		INV	11/14/2016	IN00488211 IS Off Supp 1,518.40 Invoice Net 1,518.40	161999		
						CHECK TOTAL	1,518.40		
111	MIDWEST CONSTRUCTION R 1 10016120 71190	00000		INV	11/14/2016	65681-1 St Maint Other Supp 176.15 Invoice Net 176.15	161074		
111	MIDWEST CONSTRUCTION R 1 10016120 71190	00000		INV	11/14/2016	65767-1 St Maint Other Supp 78.45 Invoice Net 78.45	161075		
111	MIDWEST CONSTRUCTION R 1 10016120 71190	00000		INV	11/14/2016	65579-1 St Maint Other Supp 225.00 Invoice Net 225.00	161076		
111	MIDWEST CONSTRUCTION R 1 50100120 70690	00000		INV	11/14/2016	64793-1 Wtr Trans Purch Serv 275.00 Invoice Net 275.00	161651		
111	MIDWEST CONSTRUCTION R 1 10016120 71190	00000		INV	11/14/2016	66369-1 St Maint Other Supp 89.70 Invoice Net 89.70	161739		
111	MIDWEST CONSTRUCTION R 1 10016120 71190	00000		INV	11/14/2016	66372-1 St Maint Other Supp 141.60 Invoice Net 141.60	161741		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
111	MIDWEST CONSTRUCTION R 1 56406400 70542	00000		INV	11/14/2016	65936-1 49.85 Invoice Net 49.85	162081		
111	MIDWEST CONSTRUCTION R 1 10016124 71190	00000		INV	11/14/2016	66351-1 285.00 Snow Ice Other Supp Invoice Net 285.00	162090		
111	MIDWEST CONSTRUCTION R 1 10016120 71190	00000		INV	11/14/2016	65926-1 346.00 St Maint Other Supp Invoice Net 346.00	162096		
111	MIDWEST CONSTRUCTION R 1 10014110 71190	00000		INV	11/14/2016	66001-1 30.60 Pks Maint Other Supp Invoice Net 30.60	162186		
111	MIDWEST CONSTRUCTION R 1 10014110 70520	00000		INV	11/14/2016	65861-1 37.89 Pks Maint RepMaint V Invoice Net 37.89	162189		
111	MIDWEST CONSTRUCTION R 1 10016120 71190	00000		INV	11/14/2016	66478-1 41.70 St Maint Other Supp Invoice Net 41.70	162771		
111	MIDWEST CONSTRUCTION R 1 10016120 71091	00000		INV	11/28/2016	66426-1 240.00 St Maint Sign Matrl Invoice Net 240.00	162772		
111	MIDWEST CONSTRUCTION R 1 10016120 71190	00000		INV	11/14/2016	66570-1 54.75 St Maint Other Supp Invoice Net 54.75	162773		
111	MIDWEST CONSTRUCTION R 1 10016120 71190	00000		INV	11/14/2016	66713-1 12.75 St Maint Other Supp Invoice Net 12.75	162774		
111	MIDWEST CONSTRUCTION R 1 10016120 71190	00000		INV	11/14/2016	58323-1 63.50 St Maint Other Supp Invoice Net 63.50	162775		
111	MIDWEST CONSTRUCTION R 1 10016120 71190	00000		INV	11/14/2016	66627-1 165.00 St Maint Other Supp Invoice Net 165.00	162776		
111	MIDWEST CONSTRUCTION R 1 10016120 71190	00000		INV	11/14/2016	66613-1 38.37 St Maint Other Supp Invoice Net 38.37	162777		
111	MIDWEST CONSTRUCTION R 1 10016120 71190	00000		INV	11/14/2016	66830-1 473.15 St Maint Other Supp Invoice Net 473.15	162778		
111	MIDWEST CONSTRUCTION R 1 10016120 71190	00000		INV	11/14/2016	66836-1 88.05 St Maint Other Supp Invoice Net 88.05	162779		
111	MIDWEST CONSTRUCTION R 1 10016124 71190	00000		INV	11/14/2016	66371-1 715.60 Snow Ice Other Supp Invoice Net 715.60	162780		
111	MIDWEST CONSTRUCTION R 1 10016124 71190	00000		INV	11/14/2016	66535-1 1,025.00 Snow Ice Other Supp Invoice Net 1,025.00	162781		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	4,653.11		
1197	MIDWEST FIBER INC								
	1 54404400 70667	00000	20170040	INV	11/14/2016	68384	161712		
				Sol Waste	Rcyl Tranf	1,125.48			
				Invoice Net		1,125.48			
1197	MIDWEST FIBER INC								
	1 54404400 70667	00000	20170040	INV	11/14/2016	72278	161713		
				Sol Waste	Rcyl Tranf	1,609.46			
				Invoice Net		1,609.46			
						CHECK TOTAL	2,734.94		
1577	MIDWEST VETERINARY SUP								
	1 10014136 70040	00002		INV	11/14/2016	7564553-000	161732		
				MP Zoo	Vet Sv	166.78			
				Invoice Net		166.78			
1577	MIDWEST VETERINARY SUP								
	1 10014136 70040	00002		INV	11/14/2016	7394924-050	162065		
				MP Zoo	Vet Sv	37.20			
				Invoice Net		37.20			
1577	MIDWEST VETERINARY SUP								
	1 10014136 70040	00002		INV	11/14/2016	7394924-000	162066		
				MP Zoo	Vet Sv	70.52			
				Invoice Net		70.52			
1577	MIDWEST VETERINARY SUP								
	1 10014136 70040	00002		INV	11/14/2016	760747-00	162394		
				MP Zoo	Vet Sv	347.07			
				Invoice Net		347.07			
1577	MIDWEST VETERINARY SUP								
	1 10014136 70040	00002		INV	11/14/2016	7607476-050	162396		
				MP Zoo	Vet Sv	9.10			
				Invoice Net		9.10			
1577	MIDWEST VETERINARY SUP								
	1 10014136 70040	00002		INV	11/14/2016	7590404-000	162397		
				MP Zoo	Vet Sv	209.60			
				Invoice Net		209.60			
						CHECK TOTAL	840.27		
1520	MILLER ALAN								
	1 10014136 71040	00000		INV	11/14/2016	PARKS 10/31/16	162213		
				MP Zoo	Animal Fd	396.00			
				Invoice Net		396.00			
						CHECK TOTAL	396.00		
97	MILLER JANITOR SUPPLY								
	1 50100130 71024	00000		INV	11/14/2016	082165-00	161151		
				Wtr Pure	Janit Supp	525.27			
				Invoice Net		525.27			
97	MILLER JANITOR SUPPLY								
	1 10015210 71024	00000		INV	11/14/2016	082185-01	161161		
				Fire	Janit Supp	478.72			
				Invoice Net		478.72			
97	MILLER JANITOR SUPPLY								
	1 56406410 71024	00000		INV	11/14/2016	082061-00	161434		
				Prairie	Janit Supp	214.47			
				Invoice Net		214.47			
97	MILLER JANITOR SUPPLY								
	1 10014160 71024	00000		INV	11/14/2016	082298-00	161444		
				Pepsi Ice	Janit Supp	118.89			
				Invoice Net		118.89			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
97 MILLER JANITOR SUPPLY	1 56406400 71024	00000		INV	11/14/2016	082136-00	161507		
				Highland	Janit Supp	185.97			
				Invoice Net		185.97			
97 MILLER JANITOR SUPPLY	1 56406420 71024	00000		INV	11/14/2016	082318-00	161607		
				The Den	Janit Supp	259.13			
				Invoice Net		259.13			
97 MILLER JANITOR SUPPLY	1 10014136 71024	00000		INV	11/14/2016	082356-00	161616		
				MP Zoo	Janit Supp	57.06			
				Invoice Net		57.06			
97 MILLER JANITOR SUPPLY	1 10014136 71024	00000		INV	11/14/2016	082347-00	161617		
				MP Zoo	Janit Supp	51.67			
				Invoice Net		51.67			
97 MILLER JANITOR SUPPLY	1 10016210 71078	00000		INV	11/14/2016	082408-00	162011		
				Eng Admin	Elect Supp	210.53			
				Invoice Net		210.53			
97 MILLER JANITOR SUPPLY	1 10014125 71024 20000	00000		INV	11/14/2016	082398-00	162037		
				BCPA	Janit Supp	538.00			
				Invoice Net		538.00			
97 MILLER JANITOR SUPPLY	1 56406410 71024	00000		INV	11/14/2016	082314-00	162068		
				Prairie	Janit Supp	60.69			
				Invoice Net		60.69			
97 MILLER JANITOR SUPPLY	1 56406410 71024	00000		INV	11/14/2016	082178-00	162103		
				Prairie	Janit Supp	48.25			
				Invoice Net		48.25			
97 MILLER JANITOR SUPPLY	1 56406420 71024	00000		INV	11/14/2016	082045-00	162109		
				The Den	Janit Supp	199.74			
				Invoice Net		199.74			
97 MILLER JANITOR SUPPLY	1 10014136 71024	00000		INV	11/14/2016	082455-00	162228		
				MP Zoo	Janit Supp	69.42			
				Invoice Net		69.42			
97 MILLER JANITOR SUPPLY	1 10014136 71024	00000		INV	11/14/2016	081702-00	162393		
				MP Zoo	Janit Supp	561.06			
				Invoice Net		561.06			
				CHECK TOTAL		3,578.87			
98 MISSISSIPPI LIME CO	1 50100130 71720	00001	20170103	INV	11/14/2016	1286076	162272		
				Wtr Pure	Wtr Chem	4,958.58			
				Invoice Net		4,958.58			
98 MISSISSIPPI LIME CO	1 50100130 71720	00001	20170103	INV	11/14/2016	1286457	162275		
				Wtr Pure	Wtr Chem	4,945.01			
				Invoice Net		4,945.01			
98 MISSISSIPPI LIME CO	1 50100130 71720	00001	20170103	INV	11/14/2016	1283599	162276		
				Wtr Pure	Wtr Chem	4,948.89			
				Invoice Net		4,948.89			
98 MISSISSIPPI LIME CO	1 50100130 71720	00001	20170103	INV	11/14/2016	1284195	162278		
				Wtr Pure	Wtr Chem	4,875.22			
				Invoice Net		4,875.22			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
98 MISSISSIPPI LIME CO	1 50100130 71720	00001	20170103	INV	11/14/2016	1285518	162281		
				Wtr Pure	Wtr Chem	4,941.14			
				Invoice Net		4,941.14			
98 MISSISSIPPI LIME CO	1 50100130 71720	00001	20170103	INV	11/14/2016	1284610	162282		
				Wtr Pure	Wtr Chem	4,923.69			
				Invoice Net		4,923.69			
				CHECK TOTAL		29,592.53			
1136 MOODY'S INVESTORS SERV	1 10010010 70690	00002		INV	11/14/2016	PO218840	162384		
				NonDept	Purch Serv	8,250.00			
				Invoice Net		8,250.00			
				CHECK TOTAL		8,250.00			
148 MOTION INDUSTRIES INC	1 50100120 71080	00000		INV	11/14/2016	IL66-041944	162167		
				Wtr Trans	Maint Supp	15.82			
				Invoice Net		15.82			
				CHECK TOTAL		15.82			
148 MOTION INDUSTRIES INC	1 50100130 70590	00001		INV	11/14/2016	IL66-042546	161149		
				Wtr Pure	Oth Repair	94.46			
				Invoice Net		94.46			
148 MOTION INDUSTRIES INC	1 50100120 70590	00001		INV	11/14/2016	IL66-043694	162141		
				Wtr Trans	Oth Repair	25.94			
				Invoice Net		25.94			
148 MOTION INDUSTRIES INC	1 10014110 70510	00001		INV	11/14/2016	IL66-043363	162183		
				Pks Maint	RepMaint B	23.32			
				Invoice Net		23.32			
				CHECK TOTAL		143.72			
148 MOTION INDUSTRIES INC	1 10016310 71710	00002		INV	11/14/2016	IL66-043853	162142		
				Fleet Mgt	Veh Equip	4.28			
				Invoice Net		4.28			
148 MOTION INDUSTRIES INC	1 10016310 71710	00002		INV	11/14/2016	IL66-043725	162307		
				Fleet Mgt	Veh Equip	190.40			
				Invoice Net		190.40			
				CHECK TOTAL		194.68			
689 MOTOROLA SOLUTIONS	1 10015210 71340	00001		INV	10/31/2016	254728312016	161154		
				Fire	Telecom	1,594.00			
				Invoice Net		1,594.00			
689 MOTOROLA SOLUTIONS	1 50100120 70690	00001		INV	11/14/2016	254738312016	161653		
				Wtr Trans	Purch Serv	204.00			
				Invoice Net		204.00			
689 MOTOROLA SOLUTIONS	1 50100120 71190	00001	20170218	INV	11/14/2016	13131311	161654		
				Wtr Trans	Other Supp	2,300.00			
				Invoice Net		2,300.00			
689 MOTOROLA SOLUTIONS	1 50100120 71190	00001	20170218	INV	11/14/2016	13131871	161655		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100120 71190			Wtr Trans Invoice Net	Other Supp	96.75 96.75			
						CHECK TOTAL			4,194.75
242	MTI DISTRIBUTING INC 1 56406410 71190	00001		Prairie Invoice Net	INV Other Supp	11/14/2016 342.00 342.00	1093845-00	162104	
						CHECK TOTAL			342.00
49	MUNICIPAL EMERGENCY SE 1 10015210 70540	00001		Fire Invoice Net	INV RepMnt Othr	11/05/2016 124.96 124.96	IN1070353	160997	
49	MUNICIPAL EMERGENCY SE 1 10015210 71080	00001		Fire Invoice Net	INV Maint Supp	11/10/2016 2,238.80 2,238.80	IN1071074	161150	
49	MUNICIPAL EMERGENCY SE 1 10015210 62190	00001		Fire Invoice Net	INV Uniforms	11/10/2016 124.28 124.28	IN1071067	161155	
49	MUNICIPAL EMERGENCY SE 1 10015210 71017	00001		Fire Invoice Net	INV Postage	11/10/2016 16.16 16.16	IN1071070	161401	
						CHECK TOTAL			2,504.20
126	MWC FAMILY ENTERPRISES 1 56406400 70542	00000		Highland Invoice Net	INV RepMaintNF	11/14/2016 99.56 99.56	4109	161487	
126	MWC FAMILY ENTERPRISES 1 56406410 70542	00000		Prairie Invoice Net	INV RepMaintNF	11/14/2016 39.08 39.08	4284	161488	
126	MWC FAMILY ENTERPRISES 1 56406410 70542	00000		Prairie Invoice Net	INV RepMaintNF	11/14/2016 92.56 92.56	4365	162102	
126	MWC FAMILY ENTERPRISES 1 10016310 70520	00000		Fleet Mgt Invoice Net	INV RepMaint V	11/14/2016 107.95 107.95	4421	162136	
						CHECK TOTAL			339.15
759	NEGWER MATERIALS INC 1 10015110 70510	00001		Pol Admin Invoice Net	INV RepMaint B	11/14/2016 314.97 314.97	NOR5069395-00	161589	
759	NEGWER MATERIALS INC 1 10014136 70590	00001		MP Zoo Invoice Net	INV Oth Repair	11/14/2016 164.68 164.68	NOR 5069463-00	162175	
						CHECK TOTAL			479.65
541	NEWMAN & ULLMAN INC 1 56406410 71770	00000		Prairie Invoice Net	INV Snack Shop	11/14/2016 620.45 620.45	615633	161489	





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
541	NEWMAN & ULLMAN INC	00000		INV	11/12/2016	616003	161613		
	1 56406420 71770			The Den	Snack Shop	529.00			
				Invoice Net		529.00			
541	NEWMAN & ULLMAN INC	00000		INV	11/14/2016	616002	162082		
	1 56406400 71770			Highland	Snack Shop	181.09			
				Invoice Net		181.09			
				CHECK TOTAL		1,330.54			
80	NICOR/NORTHERN ILLINOI	00005		INV	11/14/2016	10/16	161630		
	1 10014110 71310			Pks Maint	Natural Gs	302.67			
	2 10014120 71310			Aquatics	Natural Gs	172.26			
	3 10014125 71310	20000		BCPA	Natural Gs	1,416.77			
	4 10014136 71310			MP Zoo	Natural Gs	169.59			
	5 10015210 71310			Fire	Natural Gs	492.34			
	6 10015480 71310			Fac Maint	Natural Gs	83.35			
	7 50100110 71310			Wtr Admin	Natural Gs	208.28			
	8 50100120 71310			Wtr Trans	Natural Gs	74.61			
	9 50100130 71310			Wtr Pure	Natural Gs	230.30			
	10 50100140 71310			Lk Maint	Natural Gs	30.45			
	11 55605600 71310			A Linc Pk	Natural Gs	122.67			
	12 56406410 71310			Prairie	Natural Gs	63.12			
	13 56406420 71310			The Den	Natural Gs	90.96			
				Invoice Net		3,457.37			
				CHECK TOTAL		3,457.37			
1223	NORD OUTDOOR POWER COR	00001		EFT	11/14/2016	210412	161125		
	1 50100140 71190			Lk Maint	Other Supp	59.56			
				Invoice Net		59.56			
1223	NORD OUTDOOR POWER COR	00001		EFT	11/14/2016	210275	161413		
	1 10014110 70542			Pks Maint	RepMaintNF	14.10			
				Invoice Net		14.10			
1223	NORD OUTDOOR POWER COR	00001		EFT	11/14/2016	210066	161414		
	1 10014110 70542			Pks Maint	RepMaintNF	33.25			
				Invoice Net		33.25			
1223	NORD OUTDOOR POWER COR	00001		EFT	11/14/2016	209947	161415		
	1 10014110 70542			Pks Maint	RepMaintNF	14.10			
				Invoice Net		14.10			
1223	NORD OUTDOOR POWER COR	00001		EFT	11/14/2016	209946	161416		
	1 10014110 70542			Pks Maint	RepMaintNF	10.33			
				Invoice Net		10.33			
1223	NORD OUTDOOR POWER COR	00001		EFT	11/14/2016	210866	161440		
	1 10016310 71710			Fleet Mgt	Veh Equip	44.16			
				Invoice Net		44.16			
1223	NORD OUTDOOR POWER COR	00001		EFT	11/14/2016	210523	161644		
	1 10014110 70542			Pks Maint	RepMaintNF	29.90			
				Invoice Net		29.90			
1223	NORD OUTDOOR POWER COR	00001		EFT	11/14/2016	210383	161646		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014110 70542			Pks Maint	RepMaintNF	238.42			
				Invoice Net		238.42			
1223	NORD OUTDOOR POWER COR	00001		EFT	11/14/2016	210767	161666		
	1 50100120 71190			Wtr Trans	Other Supp	13.88			
				Invoice Net		13.88			
1223	NORD OUTDOOR POWER COR	00001		EFT	11/14/2016	209872	162058		
	1 10014110 70542			Pks Maint	RepMaintNF	101.89			
				Invoice Net		101.89			
1223	NORD OUTDOOR POWER COR	00001		EFT	11/14/2016	209877	162059		
	1 10014110 70542			Pks Maint	RepMaintNF	30.25			
				Invoice Net		30.25			
1223	NORD OUTDOOR POWER COR	00001		EFT	11/14/2016	209792	162060		
	1 10014110 70542			Pks Maint	RepMaintNF	17.99			
				Invoice Net		17.99			
1223	NORD OUTDOOR POWER COR	00001		EFT	11/14/2016	209304	162061		
	1 10014110 70542			Pks Maint	RepMaintNF	49.14			
				Invoice Net		49.14			
1223	NORD OUTDOOR POWER COR	00001		EFT	11/14/2016	209414	162062		
	1 10014110 70542			Pks Maint	RepMaintNF	40.70			
				Invoice Net		40.70			
1223	NORD OUTDOOR POWER COR	00001		EFT	11/14/2016	209417	162063		
	1 10014110 70542			Pks Maint	RepMaintNF	3.18			
				Invoice Net		3.18			
1223	NORD OUTDOOR POWER COR	00001		EFT	11/14/2016	209421	162064		
	1 10014110 70542			Pks Maint	RepMaintNF	5.83			
				Invoice Net		5.83			
1223	NORD OUTDOOR POWER COR	00001		EFT	11/14/2016	211156	162120		
	1 10014110 70542			Pks Maint	RepMaintNF	19.99			
				Invoice Net		19.99			
1223	NORD OUTDOOR POWER COR	00001		EFT	11/14/2016	210658	162121		
	1 10014110 70542			Pks Maint	RepMaintNF	28.05			
				Invoice Net		28.05			
1223	NORD OUTDOOR POWER COR	00001		EFT	11/14/2016	210677	162122		
	1 10014110 70542			Pks Maint	RepMaintNF	15.40			
				Invoice Net		15.40			
1223	NORD OUTDOOR POWER COR	00001		EFT	11/14/2016	210863	162158		
	1 10014110 70542			Pks Maint	RepMaintNF	34.65			
				Invoice Net		34.65			
1223	NORD OUTDOOR POWER COR	00001		EFT	11/14/2016	210985	162163		
	1 10014110 70542			Pks Maint	RepMaintNF	157.25			
				Invoice Net		157.25			
				CHECK TOTAL			962.02		
3529	NORD TREE SERVICE	00000		INV	11/14/2016	RFND ORD VIOLATION	162638		
	1 10010010 55030			NonDept	Ord Viol	250.00			
				Invoice Net		250.00			
				CHECK TOTAL			250.00		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
79	NORDINES HEATING & COO 1 50100140 70690	00000		INV	11/01/2016	5011854 170.50 170.50	162247		
				Lk Maint	Purch Serv	CHECK TOTAL	170.50		
				Invoice Net					
82	ORKIN LLC 1 10015480 70690	00001		INV	11/14/2016	134618082 52.64 52.64	161107		
				Fac Maint	Purch Serv				
				Invoice Net					
82	ORKIN LLC 1 10015480 70690	00001		INV	11/14/2016	134618139 50.72 50.72	161108		
				Fac Maint	Purch Serv				
				Invoice Net					
82	ORKIN LLC 1 10015480 70690	00001		INV	11/14/2016	134618140 50.72 50.72	161400		
				Fac Maint	Purch Serv				
				Invoice Net					
82	ORKIN LLC 1 10015480 70690	00001		INV	11/14/2016	134616961 50.72 50.72	161402		
				Fac Maint	Purch Serv				
				Invoice Net					
82	ORKIN LLC 1 10015480 70690	00001		INV	11/14/2016	134618095 50.72 50.72	161403		
				Fac Maint	Purch Serv				
				Invoice Net					
82	ORKIN LLC 1 10015480 70690	00001		INV	11/14/2016	134618282 50.72 50.72	161404		
				Fac Maint	Purch Serv				
				Invoice Net					
82	ORKIN LLC 1 10014136 70510	00001		INV	11/14/2016	134616941 58.33 58.33	161733		
				MP Zoo	RepMaint B				
				Invoice Net					
82	ORKIN LLC 1 10014110 70510	00001		INV	11/14/2016	13418252 40.24 40.24	161734		
				Pks Maint	RepMaint B				
				Invoice Net					
82	ORKIN LLC 1 10014110 70510	00001		INV	11/14/2016	134618225 37.32 37.32	161736		
				Pks Maint	RepMaint B				
				Invoice Net					
82	ORKIN LLC 1 10014110 70510	00001		INV	11/14/2016	134618182 40.44 40.44	161737		
				Pks Maint	RepMaint B				
				Invoice Net					
82	ORKIN LLC 1 50100130 70690	00001		INV	11/14/2016	134617091 43.62 43.62	162200		
				Wtr Pure	Purch Serv				
				Invoice Net					
82	ORKIN LLC 1 50100140 70690	00001		INV	11/14/2016	134617034 43.29 43.29	162201		
				Lk Maint	Purch Serv				
				Invoice Net					
82	ORKIN LLC 1 50100140 70690	00001		INV	11/14/2016	134617287 42.51 42.51	162202		
				Lk Maint	Purch Serv				
				Invoice Net					
82	ORKIN LLC 1 50100140 70690	00001		INV	11/14/2016	134617175 41.92 41.92	162203		
				Lk Maint	Purch Serv				
				Invoice Net					





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
82 ORKIN LLC	1 50100130 70690	00001		INV	11/14/2016	134617227	162204		
				Wtr Pure	Purch Serv	44.17			
				Invoice Net		44.17			
82 ORKIN LLC	1 50100130 70690	00001		INV	11/14/2016	134617011	162205		
				Wtr Pure	Purch Serv	42.64			
				Invoice Net		42.64			
82 ORKIN LLC	1 10015480 70690	00001		INV	11/14/2016	134617910	162256		
				Fac Maint	Purch Serv	49.30			
				Invoice Net		49.30			
				CHECK TOTAL		790.02			
100 PANTAGRAPH PUBLISHING	1 10014112 70610	00001	20170130	INV	11/14/2016	111-60077020 9/16	161097		
				Recreation	Advertise	1,500.00			
				Invoice Net		1,500.00			
				CHECK TOTAL		1,500.00			
100 PANTAGRAPH PUBLISHING	1 10011310 70610	00002		INV	11/29/2016	111-60072323 10/16	162770		
				CtyClerk	Advertise	4,484.49			
				Invoice Net		4,484.49			
				CHECK TOTAL		4,484.49			
999004 BRADY PADEN	1 10014160 54910	00000		INV	11/14/2016	PIC PADEN REFUND	162667		
				Pepsi Ice	ActPgm Inc	67.00			
				Invoice Net		67.00			
				CHECK TOTAL		67.00			
999004 BRITTANY RYAN	1 10014160 54910	00000		INV	11/14/2016	PIC RYAN REFUND	162662		
				Pepsi Ice	ActPgm Inc	41.00			
				Invoice Net		41.00			
				CHECK TOTAL		41.00			
999004 DOROTHEA WHITE	1 10014112 54910	00000		INV	11/14/2016	WHITE REFUND 2016	161549		
				Recreation	ActPgm Inc	97.00			
				Invoice Net		97.00			
				CHECK TOTAL		97.00			
999004 EDWARD KERRIGAN	1 10014160 54910	00000		INV	11/14/2016	PIC KERRIGAN REFUND	162666		
				Pepsi Ice	ActPgm Inc	160.00			
				Invoice Net		160.00			
				CHECK TOTAL		160.00			
999004 WEI ROSCOW	1 10014160 54910	00000		INV	11/14/2016	PIC POSCOW REFUND	162663		
				Pepsi Ice	ActPgm Inc	184.00			
				Invoice Net		184.00			
				CHECK TOTAL		184.00			
784 PARKWAY CAR WASH LLC		00000		INV	11/14/2016	#105 PW 9/16	161060		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016110 70649			PW Admin	Car Wash	28.00			
				Invoice Net		28.00			
784	PARKWAY CAR WASH LLC	00000		INV	11/14/2016	#38 BS 9/16	161112		
	1 10015430 70649			Code Enfor	Car Wash	7.00			
				Invoice Net		7.00			
				CHECK TOTAL			35.00		
271	PDC LABORATORIES INC	00001	20170157	EFT	11/14/2016	846363	161693		
	1 50100130 70220			Wtr Pure	Oth PT Sv	35.99			
				Invoice Net		35.99			
271	PDC LABORATORIES INC	00001	20170157	EFT	11/14/2016	846365	161696		
	1 50100130 70220			Wtr Pure	Oth PT Sv	125.00			
				Invoice Net		125.00			
271	PDC LABORATORIES INC	00001	20170157	EFT	11/14/2016	846364	161697		
	1 50100130 70220			Wtr Pure	Oth PT Sv	3,314.73			
				Invoice Net		3,314.73			
				CHECK TOTAL			3,475.72		
3574	PEOPLE READY INC	00001		EFT	11/14/2016	21547754	161714		
	1 10016120 70641			St Maint	Temp Sv	3,278.00			
				Invoice Net		3,278.00			
3574	PEOPLE READY INC	00001		EFT	11/14/2016	21547753	161715		
	1 54404400 70641			Sol Waste	Temp Sv	1,131.12			
				Invoice Net		1,131.12			
3574	PEOPLE READY INC	00001		EFT	11/14/2016	21521325	161716		
	1 54404400 70641			Sol Waste	Temp Sv	1,256.80			
				Invoice Net		1,256.80			
3574	PEOPLE READY INC	00001		EFT	11/14/2016	21521326	161717		
	1 10016120 70641			St Maint	Temp Sv	3,146.88			
				Invoice Net		3,146.88			
3574	PEOPLE READY INC	00001		EFT	11/14/2016	21573472	162689		
	1 54404400 70641			Sol Waste	Temp Sv	1,256.80			
				Invoice Net		1,256.80			
3574	PEOPLE READY INC	00001		EFT	11/14/2016	21573473	162690		
	1 10016120 70641			St Maint	Temp Sv	3,015.76			
				Invoice Net		3,015.76			
				CHECK TOTAL			13,085.36		
945	PEORIA MIDWEST EQUIPME	00000		INV	11/14/2016	258623	162814		
	1 10015210 70540			Fire	RepMt Othr	39.50			
				Invoice Net		39.50			
				CHECK TOTAL			39.50		
202	PEORIA TYPEWRITER COMP	00000		INV	11/13/2016	220386	161429		
	1 10011610 70530			IS	RepMaint O	815.00			
				Invoice Net		815.00			
				CHECK TOTAL			815.00		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
313	PEPSI COLA GENERAL BOT	00001		INV	11/14/2016	80800159	161055		
	1 56406420 71760			The Den	Sft Drinks	1,385.08			
				Invoice Net		1,385.08			
313	PEPSI COLA GENERAL BOT	00001		INV	11/14/2016	08687057	161056		
	1 56406410 71760			Prairie	Sft Drinks	1,255.20			
				Invoice Net		1,255.20			
313	PEPSI COLA GENERAL BOT	00001		INV	11/14/2016	33839655	161743		
	1 56406400 71760			Highland	Sft Drinks	430.54			
				Invoice Net		430.54			
313	PEPSI COLA GENERAL BOT	00001		INV	11/14/2016	36975858	161744		
	1 10014160 71060			Pepsi Ice	Food	812.05			
				Invoice Net		812.05			
313	PEPSI COLA GENERAL BOT	00001		INV	11/14/2016	30963157	161749		
	1 10014160 71060			Pepsi Ice	Food	699.32			
				Invoice Net		699.32			
313	PEPSI COLA GENERAL BOT	00001		CRM	11/14/2016	37328206	161752		
	1 56406420 71760			The Den	Sft Drinks	-416.93			
				Invoice Net		-416.93			
				CHECK TOTAL			4,165.26		_____
1080	PIPEWORKS INC	00001		INV	11/10/2016	3676	161000		
	1 10015210 70510			Fire	RepMaint B	282.50			
				Invoice Net		282.50			
				CHECK TOTAL			282.50		_____
303	PITNEY BOWES INC	00004		INV	11/14/2016	810903	161101		
	1 10015410 70611			Building S	PrintBind	323.33			
	2 10015420 70611			Planning	PrintBind	323.33			
	3 10015430 70611			Code Enfor	PrintBind	323.34			
				Invoice Net		970.00			
303	PITNEY BOWES INC	00004		INV	11/14/2016	1001793008	161102		
	1 10015410 70611			Building S	PrintBind	429.00			
	2 10015420 70611			Planning	PrintBind	429.00			
	3 10015430 70611			Code Enfor	PrintBind	429.00			
				Invoice Net		1,287.00			
				CHECK TOTAL			2,257.00		_____
999017	STEVEN MORELAND	00000		INV	11/14/2016	METROPOLIS 11/16	162807		
	1 10015110 79050			Pol Admin	Invst Exp	45.25			
				Invoice Net		45.25			
999017	STEVEN MORELAND	00000		INV	11/14/2016	KANSAS CITY 10/16	162808		
	1 10015110 70632			Pol Admin	Pro Develp	72.00			
				Invoice Net		72.00			
999017	STEVEN MORELAND	00000		INV	11/14/2016	URBANA 11/16	162809		
	1 10015110 70632			Pol Admin	Pro Develp	75.00			
				Invoice Net		75.00			
				CHECK TOTAL			192.25		_____





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999017	BRENDA MORRELL 1 10015110 70632	00000		INV	11/14/2016	SPRINGFIELD 10/16 15.00 Invoice Net	162810		
						CHECK TOTAL	15.00		
999017	CARRIE ZIEMER 1 10015110 70632	00000		INV	11/14/2016	SPRINGFIELD 10/16 15.00 Invoice Net	162816		
						CHECK TOTAL	15.00		
999017	DARREN WOLF 1 10015118 70632	00000		INV	11/14/2016	SPRINGFIELD 10/16 15.00 Invoice Net	162815		
						CHECK TOTAL	15.00		
999017	GREGORY SCOTT 1 10015110 70632	00000		INV	11/14/2016	SPRINGFIELD 10/16 15.00 Invoice Net	162813		
						CHECK TOTAL	15.00		
999017	JACK MCOQUEEN 1 10015110 70632	00000		INV	11/14/2016	SPRINGFIELD 10/16 15.00 Invoice Net	162806		
						CHECK TOTAL	15.00		
999017	PAUL SWANLAND 1 10015110 79050	00000		INV	11/14/2016	AMES 11/16 15.00 Invoice Net	162812		
						CHECK TOTAL	15.00		
999017	RICHARD BEOLETTO 1 10015110 70632	00000		INV	11/14/2016	CHAMPAIGN 11/16 75.00 Invoice Net	162802		
						CHECK TOTAL	75.00		
999017	ROBERT KOSACK 1 10015110 70632	00000		INV	11/14/2016	WAUKEGAN 9/16 230.00 Invoice Net	162803		
						CHECK TOTAL	230.00		
999017	TODD MCCLUSKY 1 10015110 79050	00000		INV	11/14/2016	AMES 11/16 40.50 Invoice Net	162805		
						CHECK TOTAL	40.50		
999017	WILLIAM LYNN 1 10015110 70632	00000		INV	11/14/2016	LARGO 10/16 300.20 Invoice Net	162804		
						CHECK TOTAL	300.20		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	300.20		
3726	POS PARTNERS CH1 LLC	00000	20160552	INV	06/01/2016	332753	161111		
	1 40110133 72140			FY16 Cap L	CO Other	14,703.00			
				Invoice Net		14,703.00			
						CHECK TOTAL	14,703.00		
882	PRAIRIE LAND GOLF & UT	00000		INV	11/14/2016	03-2620	162253		
	1 56406400 70542			Highland	RepMaintNF	277.30			
				Invoice Net		277.30			
882	PRAIRIE LAND GOLF & UT	00000		INV	11/14/2016	03-2279	162267		
	1 56406410 70542			Prairie	RepMaintNF	377.94			
				Invoice Net		377.94			
						CHECK TOTAL	655.24		
103	PRAIRIE SIGNS INC	00001		INV	11/14/2016	50553	161554		
	1 10014110 70590			Pks Maint	Oth Repair	755.00			
				Invoice Net		755.00			
						CHECK TOTAL	755.00		
255	PRAXAIR INC	00000	20170111	INV	11/14/2016	74712522	162264		
	1 50100130 71720			Wtr Pure	Wtr Chem	1,542.24			
				Invoice Net		1,542.24			
255	PRAXAIR INC	00000	20170111	INV	11/14/2016	74625394	162269		
	1 50100130 71720			Wtr Pure	Wtr Chem	1,710.34			
				Invoice Net		1,710.34			
						CHECK TOTAL	3,252.58		
53	PRAXAIR DISTRIBUTION I	00003		INV	11/14/2016	74566428	161656		
	1 50100120 70690			Wtr Trans	Purch Serv	132.14			
				Invoice Net		132.14			
53	PRAXAIR DISTRIBUTION I	00003		INV	11/14/2016	7456545	161663		
	1 10014110 70590			Pks Maint	Oth Repair	28.41			
				Invoice Net		28.41			
53	PRAXAIR DISTRIBUTION I	00003		INV	11/14/2016	74671785	161698		
	1 50100130 70690			Wtr Pure	Purch Serv	472.30			
				Invoice Net		472.30			
53	PRAXAIR DISTRIBUTION I	00003		INV	11/14/2016	74431075	162071		
	1 10014110 70590			Pks Maint	Oth Repair	41.58			
				Invoice Net		41.58			
53	PRAXAIR DISTRIBUTION I	00003		INV	11/14/2016	74614315	162116		
	1 10014110 70590			Pks Maint	Oth Repair	16.44			
				Invoice Net		16.44			
53	PRAXAIR DISTRIBUTION I	00003		INV	11/14/2016	74746306	162138		
	1 50100120 70690			Wtr Trans	Purch Serv	329.95			
				Invoice Net		329.95			
53	PRAXAIR DISTRIBUTION I	00003		INV	11/14/2016	74775230	162215		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014136 70040			MP Zoo	Vet Sv	66.94			
				Invoice Net		66.94			
53	PRAXAIR DISTRIBUTION I	00003		INV	11/14/2016	74748281	162254		
	1 50100130 70690			Wtr Pure	Purch Serv	70.83			
				Invoice Net		70.83			
53	PRAXAIR DISTRIBUTION I	00003		INV	11/14/2016	74779187	162323		
	1 10016310 70690			Fleet Mgt	Purch Serv	292.75			
				Invoice Net		292.75			
				CHECK TOTAL		1,451.34			
493	PROFESSIONAL ELECTRIC	00001		EFT	11/14/2016	62867	162143		
	1 10014110 70542			Pks Maint	RepMaintNF	481.64			
				Invoice Net		481.64			
493	PROFESSIONAL ELECTRIC	00001		EFT	11/14/2016	62872	162229		
	1 10014110 70590			Pks Maint	Oth Repair	11.50			
				Invoice Net		11.50			
				CHECK TOTAL		493.14			
2087	PUKNAITIS MARK	00000		INV	11/14/2016	ASSMNT FEE 9/16	162380		
	1 10011410 70690			HR	Purch Serv	750.00			
				Invoice Net		750.00			
				CHECK TOTAL		750.00			
3826	PUMPING SOLUTIONS INC	00000	20170175	EFT	11/14/2016	ER69-2535A	162195		
	1 50100130 70540			Wtr Pure	RepMt Othr	7,592.00			
				Invoice Net		7,592.00			
				CHECK TOTAL		7,592.00			
952	PYRAMID PRINTING INC	00000		INV	11/14/2016	019717-16	162691		
	1 10016120 71035			St Maint	SafeEquip	1,032.36			
				Invoice Net		1,032.36			
				CHECK TOTAL		1,032.36			
440	RA-JAC DISTRIBUTING CO	00000		INV	11/14/2016	1108388	161081		
	1 56406420 71750			The Den	Beverages	31.53			
				Invoice Net		31.53			
440	RA-JAC DISTRIBUTING CO	00000		INV	11/14/2016	1106340	161082		
	1 56406410 71750			Prairie	Beverages	80.75			
				Invoice Net		80.75			
440	RA-JAC DISTRIBUTING CO	00000		INV	11/14/2016	1111574	161978		
	1 56406400 71750			Highland	Beverages	84.70			
				Invoice Net		84.70			
				CHECK TOTAL		196.98			
3094	RAMSEY GEOTECHNICAL EN	00000		INV	11/14/2016	1221	162674		
	1 10016210 70220			Eng Admin	Oth PT Sv	352.50			
				Invoice Net		352.50			





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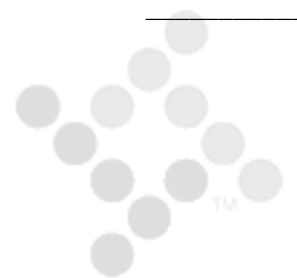
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11142016 11/14/2016

DUE DATE: 12/01/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3094	RAMSEY GEOTECHNICAL EN	00000		INV	11/14/2016	1315	162675		
	1 10016210 70220			Eng Admin	Oth PT Sv	522.50			
				Invoice Net		522.50			
				CHECK TOTAL		875.00			
3094	RAMSEY GEOTECHNICAL EN	00001		INV	11/14/2016	1323	162676		
	1 10016210 70220			Eng Admin	Oth PT Sv	738.75			
				Invoice Net		738.75			
3094	RAMSEY GEOTECHNICAL EN	00001		INV	11/14/2016	1313	162678		
	1 10016210 70220			Eng Admin	Oth PT Sv	217.50			
				Invoice Net		217.50			
3094	RAMSEY GEOTECHNICAL EN	00001		INV	11/14/2016	1211	162679		
	1 10016210 70220			Eng Admin	Oth PT Sv	836.25			
				Invoice Net		836.25			
3094	RAMSEY GEOTECHNICAL EN	00001		INV	11/14/2016	1176	162680		
	1 10016210 70220			Eng Admin	Oth PT Sv	1,328.25			
				Invoice Net		1,328.25			
3094	RAMSEY GEOTECHNICAL EN	00001		INV	11/14/2016	1327	162681		
	1 10016210 70220			Eng Admin	Oth PT Sv	217.50			
				Invoice Net		217.50			
3094	RAMSEY GEOTECHNICAL EN	00001		INV	11/14/2016	1325	162682		
	1 10016210 70220			Eng Admin	Oth PT Sv	382.50			
				Invoice Net		382.50			
3094	RAMSEY GEOTECHNICAL EN	00001		INV	11/14/2016	1227	162683		
	1 10016210 70220			Eng Admin	Oth PT Sv	600.00			
				Invoice Net		600.00			
3094	RAMSEY GEOTECHNICAL EN	00001		INV	11/14/2016	1158	162684		
	1 10016210 70220			Eng Admin	Oth PT Sv	217.50			
				Invoice Net		217.50			
				CHECK TOTAL		4,538.25			
158	RANDSTAD NORTH AMERICA	00001		EFT	11/14/2016	R20277436	161721		
	1 10016210 70641			Eng Admin	Temp Sv	750.75			
				Invoice Net		750.75			
				CHECK TOTAL		750.75			
158	RANDSTAD NORTH AMERICA	00003		EFT	11/14/2016	R20244280	161719		
	1 10016210 70641			Eng Admin	Temp Sv	780.00			
				Invoice Net		780.00			
158	RANDSTAD NORTH AMERICA	00003		EFT	11/14/2016	R20311017	162688		
	1 10016210 70641			Eng Admin	Temp Sv	594.75			
				Invoice Net		594.75			
				CHECK TOTAL		1,374.75			
81	RAY OHERRON CO INC	00001		INV	11/14/2016	1657617-IN	161140		
	1 10016310 71710			Fleet Mgt	Veh Equip	185.00			
				Invoice Net		185.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
81 RAY OHERRON CO INC	1 10015110 71190	00001		INV	11/14/2016	1650399-IN	162012		
				Pol Admin	Other Supp	912.26			
				Invoice Net		912.26			
81 RAY OHERRON CO INC	1 10015110 71190	00001		INV	11/14/2016	1660312-IN	162014		
				Pol Admin	Other Supp	63.29			
				Invoice Net		63.29			
81 RAY OHERRON CO INC	1 10016310 71710	00001		INV	11/14/2016	1658238-IN	162130		
				Fleet Mgt	Veh Equip	2,514.00			
				Invoice Net		2,514.00			
81 RAY OHERRON CO INC	1 10016310 71710	00001		INV	11/14/2016	1659925-IN	162329		
				Fleet Mgt	Veh Equip	1,056.54			
				Invoice Net		1,056.54			
81 RAY OHERRON CO INC	1 10016310 71710	00001		INV	11/14/2016	1660564-IN	162336		
				Fleet Mgt	Veh Equip	204.20			
				Invoice Net		204.20			
81 RAY OHERRON CO INC	1 10016310 71710	00001		INV	11/14/2016	1660953-IN	162337		
				Fleet Mgt	Veh Equip	80.29			
				Invoice Net		80.29			
81 RAY OHERRON CO INC	1 10016310 71710	00001		INV	11/14/2016	1661161-IN	162339		
				Fleet Mgt	Veh Equip	229.00			
				Invoice Net		229.00			
				CHECK TOTAL		5,244.58			
256 REPUBLIC SERVICES INC	1 50100140 70650	00006		INV	11/14/2016	0368-000842263	161131		
				Lk Maint	Lndfl Fees	2,024.10			
				Invoice Net		2,024.10			
256 REPUBLIC SERVICES INC	1 10014136 70510	00006		INV	11/14/2016	0368-000844311	161740		
				MP Zoo	RepMaint B	305.60			
				Invoice Net		305.60			
256 REPUBLIC SERVICES INC	1 50100120 70650	00006		INV	11/14/2016	0368-000843414	162162		
				Wtr Trans	Lndfl Fees	614.09			
				Invoice Net		614.09			
256 REPUBLIC SERVICES INC	1 50100130 70650	00006		INV	11/14/2016	0368-000844382	162237		
				Wtr Pure	Lndfl Fees	492.24			
				Invoice Net		492.24			
256 REPUBLIC SERVICES INC	1 50100130 70650	00006		INV	11/14/2016	0368-000844381	162239		
				Wtr Pure	Lndfl Fees	937.88			
				Invoice Net		937.88			
				CHECK TOTAL		4,373.91			
256 REPUBLIC SERVICES INC	1 10014110 70590	00007		INV	11/14/2016	4513-000012024	161623		
				Pks Maint	Oth Repair	837.48			
				Invoice Net		837.48			
				CHECK TOTAL		837.48			
793 REWES DRAIN CLEANING L	1 50100120 70690	00001		INV	11/14/2016	5294	162147		
				Wtr Trans	Purch Serv	275.00			
				Invoice Net		275.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			275.00
3558 RICHARD DALE PRUITT	1 10011410 70690	00001		INV	11/14/2016	ASSMNT FEE 9/16	162379		
		HR		Purch Serv		750.00			
		Invoice Net				750.00			
						CHECK TOTAL			750.00
188 RICHARDS SERVICES INC	1 10011110 70632	00000		INV	11/14/2016	15737	161758		
		Admin		Pro Develp		703.00			
		Invoice Net				703.00			
						CHECK TOTAL			703.00
886 ROAD READY SIGNS	1 10016120 71093	00001		EFT	10/14/2016	T18136	161077		
		St Maint		StName Sgn		207.00			
		Invoice Net				207.00			
886 ROAD READY SIGNS	1 10016120 71092	00001		EFT	11/14/2016	T18265	161748		
		St Maint		Sign Posts		517.95			
		Invoice Net				517.95			
886 ROAD READY SIGNS	1 10016120 71094	00001		EFT	11/14/2016	T18280	161750		
		St Maint		Tctl Sign		325.50			
		Invoice Net				325.50			
886 ROAD READY SIGNS	1 10016120 71093	00001		EFT	11/14/2016	T18123	161751		
		St Maint		StName Sgn		674.00			
		Invoice Net				674.00			
886 ROAD READY SIGNS	1 10016120 71092	00001		EFT	11/14/2016	T18294	162728		
		St Maint		Sign Posts		660.00			
		Invoice Net				660.00			
						CHECK TOTAL			2,384.45
1003 ROANOKE CONCRETE PRODU	1 10016120 71081	00003		INV	11/14/2016	133646	161957		
		St Maint		Concrete		396.00			
		Invoice Net				396.00			
1003 ROANOKE CONCRETE PRODU	1 10016120 71081	00003		INV	11/14/2016	133729	161958		
		St Maint		Concrete		594.00			
		Invoice Net				594.00			
1003 ROANOKE CONCRETE PRODU	1 10016120 71081	00003		INV	11/14/2016	133730	161959		
		St Maint		Concrete		346.50			
		Invoice Net				346.50			
1003 ROANOKE CONCRETE PRODU	1 53103100 71081	00003		INV	11/14/2016	133822	161960		
		Storm Wat		Concrete		1,024.00			
		Invoice Net				1,024.00			
1003 ROANOKE CONCRETE PRODU	1 10016120 71081	00003		INV	11/14/2016	133823	161961		
		St Maint		Concrete		297.00			
		Invoice Net				297.00			
1003 ROANOKE CONCRETE PRODU	1 53103100 71081	00003		INV	11/14/2016	133874	161962		
		Storm Wat		Concrete		495.00			
		Invoice Net				495.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1003	ROANOKE CONCRETE PRODU	00003		INV	11/14/2016	133875			
	1 53103100 71081			Storm Wat	Concrete	99.00			161963
				Invoice Net		99.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	11/14/2016	133917			
	1 53103100 71081			Storm Wat	Concrete	297.00			161964
				Invoice Net		297.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	11/14/2016	133970			
	1 53103100 71081			Storm Wat	Concrete	267.50			161965
	2 51101100 71081			Swr Oper	Concrete	267.50			
				Invoice Net		535.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	11/14/2016	133971			
	1 53103100 71081			Storm Wat	Concrete	107.00			161966
				Invoice Net		107.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	11/14/2016	134025			
	1 10016120 71081			St Maint	Concrete	544.50			161967
				Invoice Net		544.50			
1003	ROANOKE CONCRETE PRODU	00003		INV	11/14/2016	134082			
	1 53103100 71081			Storm Wat	Concrete	173.25			161968
	2 51101100 71081			Swr Oper	Concrete	173.25			
				Invoice Net		346.50			
1003	ROANOKE CONCRETE PRODU	00003		INV	11/14/2016	134149			
	1 53103100 71081			Storm Wat	Concrete	99.00			161969
				Invoice Net		99.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	11/14/2016	134150			
	1 10016120 71081			St Maint	Concrete	396.00			161970
				Invoice Net		396.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	11/14/2016	134188			
	1 10016120 71081			St Maint	Concrete	396.00			161971
				Invoice Net		396.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	11/14/2016	134189			
	1 10016120 71081			St Maint	Concrete	742.50			161972
				Invoice Net		742.50			
1003	ROANOKE CONCRETE PRODU	00003		INV	11/14/2016	134265			
	1 53103100 71081			Storm Wat	Concrete	188.00			161973
	2 51101100 71081			Swr Oper	Concrete	188.00			
				Invoice Net		376.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	11/14/2016	134266			
	1 53103100 71081			Storm Wat	Concrete	396.00			161974
				Invoice Net		396.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	11/14/2016	134328			
	1 10016120 71081			St Maint	Concrete	1,026.00			161976
				Invoice Net		1,026.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	11/14/2016	134362			
	1 51101100 71081			Swr Oper	Concrete	99.00			162730
				Invoice Net		99.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	11/14/2016	134363			
	1 10016120 71081			St Maint	Concrete	824.75			162731
				Invoice Net		824.75			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1003	ROANOKE CONCRETE PRODU 1 51101100 71081	00003		INV	11/14/2016	134413 297.00 297.00	162732		
1003	ROANOKE CONCRETE PRODU 1 51101100 71081	00003		INV	11/14/2016	134414 792.00 792.00	162733		
1003	ROANOKE CONCRETE PRODU 1 53103100 71081	00003		INV	11/14/2016	134489 594.00 594.00	162738		
1003	ROANOKE CONCRETE PRODU 1 51101100 71081	00003		INV	11/14/2016	134490 643.50 643.50	162739		
1003	ROANOKE CONCRETE PRODU 1 51101100 71081	00003		INV	11/14/2016	134561 704.00 704.00	162740		
1003	ROANOKE CONCRETE PRODU 1 51101100 71081	00003		INV	11/14/2016	134716 588.50 588.50	162741		
1003	ROANOKE CONCRETE PRODU 1 10016120 71081	00003		INV	11/14/2016	134717 374.50 374.50	162742		
1003	ROANOKE CONCRETE PRODU 1 51101100 71081	00003		INV	11/14/2016	134667 495.00 495.00	162743		
1003	ROANOKE CONCRETE PRODU 1 10016120 71081	00003		INV	11/14/2016	134668 1,287.00 1,287.00	162744		
1003	ROANOKE CONCRETE PRODU 1 51101100 71081	00003		INV	11/14/2016	134766 643.50 643.50	162745		
1003	ROANOKE CONCRETE PRODU 1 10016120 71081	00003		INV	11/14/2016	134767 990.00 990.00	162746		
1003	ROANOKE CONCRETE PRODU 1 51101100 71081	00003		INV	11/14/2016	134827 320.00 320.00	162748		
1003	ROANOKE CONCRETE PRODU 1 51101100 71081	00003		INV	11/14/2016	134896 346.50 346.50	162749		
1003	ROANOKE CONCRETE PRODU 1 10016120 71081	00003		INV	11/14/2016	134930 707.00 707.00	162752		
1003	ROANOKE CONCRETE PRODU 1 10016120 71081	00003		INV	11/14/2016	135007 707.00 707.00	162753		
1003	ROANOKE CONCRETE PRODU 1 10016120 71081	00003		INV	11/14/2016	135083 749.00 749.00	162754		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1003	ROANOKE CONCRETE PRODU	00003		INV	11/14/2016	135108	162755		
	1 10016120 71081			St Maint	Concrete	990.00			
				Invoice Net		990.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	11/14/2016	135109	162756		
	1 10016120 71081			St Maint	Concrete	353.50			
				Invoice Net		353.50			
1003	ROANOKE CONCRETE PRODU	00003		INV	11/14/2016	134931	162757		
	1 10016120 71081			St Maint	Concrete	303.00			
				Invoice Net		303.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	11/14/2016	134826	162758		
	1 10016120 71081			St Maint	Concrete	1,089.00			
				Invoice Net		1,089.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	11/14/2016	134895	162765		
	1 10016120 71190			St Maint	Other Supp	1,955.00			
				Invoice Net		1,955.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	11/14/2016	135107	162766		
	1 10016120 71190			St Maint	Other Supp	2,220.00			
				Invoice Net		2,220.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	11/14/2016	135006	162767		
	1 10016120 71190			St Maint	Other Supp	1,260.00			
				Invoice Net		1,260.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	11/14/2016	134929	162768		
	1 10016120 71190			St Maint	Other Supp	840.00			
				Invoice Net		840.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	11/14/2016	134267	162794		
	1 53103100 71081			Storm Wat	Concrete	1,408.00			
				Invoice Net		1,408.00			
				CHECK TOTAL		30,093.75			
317	ROGERS SUPPLY CO INC	00000		INV	11/14/2016	S2621710.001	162139		
	1 10014110 70510			Pks Maint	RepMaint B	73.86			
				Invoice Net		73.86			
317	ROGERS SUPPLY CO INC	00000		CRM	11/14/2016	S26212682.001	162166		
	1 10014110 70510			Pks Maint	RepMaint B	-765.66			
				Invoice Net		-765.66			
317	ROGERS SUPPLY CO INC	00000		INV	11/14/2016	S2601035.001	162302		
	1 10014110 70510			Pks Maint	RepMaint B	765.66			
				Invoice Net		765.66			
				CHECK TOTAL		73.86			
1338	ROLAND MACHINERY EXCHA	00001	20170241	INV	10/30/2016	31048901	160930		
	1 10016310 70520			Fleet Mgt	RepMaint V	3,764.94			
				Invoice Net		3,764.94			
1338	ROLAND MACHINERY EXCHA	00001	20170240	INV	11/10/2016	31049294	160932		
	1 10016310 70520			Fleet Mgt	RepMaint V	7,216.36			
				Invoice Net		7,216.36			
				CHECK TOTAL		10,981.30			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
116 RON SMITH PRINTING CO	1 54404400 71190	00001		EFT	11/14/2016	150470	161483		
				Sol Waste	Other Supp	1,020.00			
				Invoice Net		1,020.00			
116 RON SMITH PRINTING CO	1 10015490 71010	00001		EFT	11/14/2016	150471	161520		
				Pkg Oper	Off Supp	325.00			
				Invoice Net		325.00			
116 RON SMITH PRINTING CO	1 10015110 70611	00001		EFT	11/14/2016	150481	161588		
				Pol Admin	PrintBind	70.00			
				Invoice Net		70.00			
				CHECK TOTAL		1,415.00			
2686 ROUT-A-BOUT SHOP INC	1 10015110 71190	00001		INV	11/14/2016	RAB 1578	161591		
				Pol Admin	Other Supp	510.00			
				Invoice Net		510.00			
				CHECK TOTAL		510.00			
113 ROWE CONSTRUCTION CO	1 10016120 71084	00001		EFT	11/14/2016	1136	162088		
				St Maint	Agg RkSnd	953.28			
	2 51101100 71084			Swr Oper	Agg RkSnd	1,715.90			
	3 53103100 71084			Storm Wat	Agg RkSnd	1,143.93			
				Invoice Net		3,813.11			
				CHECK TOTAL		3,813.11			
60 RP LUMBER COMPANY INC	1 10015210 70632	00002		INV	11/14/2016	1610-044488	161153		
				Fire	Pro Develp	832.49			
				Invoice Net		832.49			
60 RP LUMBER COMPANY INC	1 56406410 70542	00002		INV	11/14/2016	1609-338300	161422		
				Prairie	RepMaintNF	6.99			
				Invoice Net		6.99			
60 RP LUMBER COMPANY INC	1 56406410 71190	00002		INV	11/14/2016	1605-338220	161423		
				Prairie	Other Supp	132.77			
				Invoice Net		132.77			
60 RP LUMBER COMPANY INC	1 56406410 71190	00002		INV	11/14/2016	1606-470617	161424		
				Prairie	Other Supp	104.59			
				Invoice Net		104.59			
60 RP LUMBER COMPANY INC	1 56406410 71190	00002		INV	11/14/2016	1606-476486	161425		
				Prairie	Other Supp	3.54			
				Invoice Net		3.54			
60 RP LUMBER COMPANY INC	1 56406410 71190	00002		INV	11/14/2016	1606-477007	161426		
				Prairie	Other Supp	72.84			
				Invoice Net		72.84			
60 RP LUMBER COMPANY INC	1 56406410 71190	00002		INV	11/14/2016	1605-342963	161427		
				Prairie	Other Supp	17.50			
				Invoice Net		17.50			
60 RP LUMBER COMPANY INC	1 56406410 71190	00002		INV	11/14/2016	1605-344619	161431		
				Prairie	Other Supp	3.54			
				Invoice Net		3.54			





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 11142016 11/14/2016

DUE DATE: 12/01/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
60	RP LUMBER COMPANY INC 1 56406410 71190	00002		INV	11/14/2016	1605-344526 160.90 160.90	161432		
60	RP LUMBER COMPANY INC 1 56406410 71190	00002		INV	11/14/2016	1610-474978 5.49 5.49	161433		
60	RP LUMBER COMPANY INC 1 56406410 71190	00002		INV	11/14/2016	1610-468665 8.98 8.98	161443		
60	RP LUMBER COMPANY INC 1 10014110 70590	00002		INV	11/14/2016	1610-016066 60.43 60.43	161445		
60	RP LUMBER COMPANY INC 1 56406400 70542	00002		INV	11/14/2016	1610-487317 6.36 6.36	161448		
60	RP LUMBER COMPANY INC 1 56406410 71190	00002		INV	11/14/2016	1609-459060 144.94 144.94	161525		
60	RP LUMBER COMPANY INC 1 10014110 70590	00002		INV	11/14/2016	1610-489125 25.60 25.60	161625		
60	RP LUMBER COMPANY INC 1 10016120 71190	00002		INV	11/14/2016	1610-089118 66.64 66.64	161755		
60	RP LUMBER COMPANY INC 1 10016120 71190	00002		INV	11/14/2016	1610-069008 19.60 19.60	161757		
60	RP LUMBER COMPANY INC 1 10016124 71190	00002		INV	11/14/2016	1610-069340 22.40 22.40	162089		
60	RP LUMBER COMPANY INC 1 10016124 71190	00002		INV	11/14/2016	1610-084371 2,185.00 2,185.00	162091		
60	RP LUMBER COMPANY INC 1 10016120 71190	00002		INV	11/14/2016	1610-048650 83.94 83.94	162095		
60	RP LUMBER COMPANY INC 1 10016124 71190	00002		INV	11/14/2016	1610-089866 23.96 23.96	162097		
60	RP LUMBER COMPANY INC 1 10014110 70590	00002		INV	11/14/2016	1609-459007 65.88 65.88	162193		
60	RP LUMBER COMPANY INC 1 10014110 70590	00002		INV	11/14/2016	1610-069675 46.98 46.98	162194		
60	RP LUMBER COMPANY INC 1 10014110 70590	00002		INV	11/14/2016	1609-454938 266.86 266.86	162197		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11142016 11/14/2016 DUE DATE: 12/01/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>60 RP LUMBER COMPANY INC</u>		00002		INV	11/14/2016	<u>1610-046110</u>	162211		
1 <u>10014110 70590</u>		Pks Maint		Oth Repair		82.98			
		Invoice Net				82.98			
				CHECK TOTAL		4,451.20			
<u>182 SAFETY KLEEN CORP</u>		00001		INV	11/14/2016	<u>71498320</u>	162144		
1 <u>50100120 70590</u>		Wtr Trans		Oth Repair		233.18			
		Invoice Net				233.18			
				CHECK TOTAL		233.18			
<u>162 SCBAS INC</u>		00001		EFT	11/05/2016	<u>98230</u>	161002		
1 <u>10015210 70540</u>		Fire		RepMt Othr		86.50			
		Invoice Net				86.50			
				CHECK TOTAL		86.50			
<u>146 SCHAEFFER MANUFACTURIN</u>		00001	<u>20170095</u>	EFT	11/14/2016	<u>JZ2806-INV1</u>	161986		
1 <u>10016310 71075</u>		Fleet Mgt		Oil		710.64			
		Invoice Net				710.64			
				CHECK TOTAL		710.64			
<u>994 SCHICHEL'S NURSERY IN</u>		00001	<u>20170215</u>	INV	11/14/2016	<u>001878401</u>	162295		
1 <u>10014110 71190</u>		Pks Maint		Other Supp		26,350.00			
		Invoice Net				26,350.00			
				CHECK TOTAL		26,350.00			
<u>487 SELECT SCREEN PRINTS I</u>		00000		INV	11/14/2016	<u>45188</u>	161555		
1 <u>10014136 71190</u>		MP Zoo		Other Supp		495.00			
		Invoice Net				495.00			
<u>487 SELECT SCREEN PRINTS I</u>		00000		INV	11/14/2016	<u>45266</u>	162054		
1 <u>10014136 71190</u>		MP Zoo		Other Supp		110.00			
		Invoice Net				110.00			
<u>487 SELECT SCREEN PRINTS I</u>		00000		INV	11/14/2016	<u>45281</u>	162055		
1 <u>10014136 71190</u>		MP Zoo		Other Supp		879.50			
		Invoice Net				879.50			
				CHECK TOTAL		1,484.50			
<u>63 SHERWIN WILLIAMS COMPA</u>		00000		INV	11/14/2016	<u>2270-2</u>	162075		
1 <u>10014110 71080</u>		Pks Maint		Maint Supp		424.00			
		Invoice Net				424.00			
<u>63 SHERWIN WILLIAMS COMPA</u>		00000		INV	11/14/2016	<u>2847-7</u>	162212		
1 <u>10014110 71080</u>		Pks Maint		Maint Supp		424.00			
		Invoice Net				424.00			
				CHECK TOTAL		848.00			
<u>3128 SIGMA CONTROLS INC</u>		00000		EFT	11/14/2016	<u>024014</u>	161449		
1 <u>51101100 71080</u>		Swr Oper		Maint Supp		1,591.86			
		Invoice Net				1,591.86			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11142016 11/14/2016 DUE DATE: 12/01/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			1,591.86
343	SIMPLEX GRINNELL LP		00002	INV	11/14/2016	82852004			161556
	1 10014136 70590			MP Zoo	Oth Repair	506.00			
				Invoice Net		506.00			
343	SIMPLEX GRINNELL LP		00002	INV	11/14/2016	79006230			162694
	1 10014136 70510			MP Zoo	RepMaint B	569.98			
				Invoice Net		569.98			
						CHECK TOTAL			1,075.98
2424	SIMPSON SARA		00000	INV	11/14/2016	BHP-11-16			161115
	1 10015420 79130			Planning	Funk Grant	1,970.00			
				Invoice Net		1,970.00			
						CHECK TOTAL			1,970.00
3114	SITEONE LANDSCAPE SUPP		00001	INV	11/14/2016	78216536			162117
	1 10014110 70590			Pks Maint	Oth Repair	383.73			
				Invoice Net		383.73			
						CHECK TOTAL			383.73
960	SMCHANEY INC		00001	INV	11/14/2016	1900401011376			161123
	1 50100130 71190			Wtr Pure	Other Supp	238.70			
				Invoice Net		238.70			
960	SMCHANEY INC		00001	INV	11/14/2016	1900401012197			161159
	1 10015210 71080			Fire	Maint Supp	8.55			
				Invoice Net		8.55			
960	SMCHANEY INC		00001	INV	11/14/2016	190040101221			161476
	1 10016310 71710			Fleet Mgt	Veh Equip	90.03			
				Invoice Net		90.03			
960	SMCHANEY INC		00001	INV	11/16/2016	1900401012205			161642
	1 50100120 71190			Wtr Trans	Other Supp	137.85			
				Invoice Net		137.85			
960	SMCHANEY INC		00001	INV	11/14/2016	190040102247			161742
	1 53103100 71190			Storm Wat	Other Supp	14.92			
	2 51101100 71190			Swr Oper	Other Supp	14.93			
				Invoice Net		29.85			
960	SMCHANEY INC		00001	INV	11/14/2016	190040102252			161745
	1 10016120 71190			St Maint	Other Supp	74.10			
				Invoice Net		74.10			
960	SMCHANEY INC		00001	INV	11/14/2016	1900401012246			162013
	1 10016210 71078			Eng Admin	Elect Supp	219.15			
				Invoice Net		219.15			
960	SMCHANEY INC		00001	INV	11/14/2016	1900401012150			162084
	1 56406410 70542			Prairie	RepMaintNF	94.20			
				Invoice Net		94.20			
960	SMCHANEY INC		00001	INV	11/14/2016	190040102112			162101
	1 56406410 70542			Prairie	RepMaintNF	68.10			
				Invoice Net		68.10			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11142016 11/14/2016 DUE DATE: 12/01/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
960	SMCHANEY INC 1 56406410 70542	00001		INV	11/14/2016	1900401012200 Prairie RepMaintNF 71.45 Invoice Net 71.45	162107		
960	SMCHANEY INC 1 56406420 70542	00001		INV	11/14/2016	1900401012154 The Den RepMaintNF 47.25 Invoice Net 47.25	162108		
960	SMCHANEY INC 1 56406410 70542	00001		INV	11/14/2016	1900401012177 Prairie RepMaintNF 113.60 Invoice Net 113.60	162255		
960	SMCHANEY INC 1 56406410 70542	00001		INV	11/14/2016	1900401011998 Prairie RepMaintNF 7.80 Invoice Net 7.80	162257		
						CHECK TOTAL	1,200.63		
2720	SNYDER PROPERTIES TRUS 1 10014125 70220 20000	00001		INV	11/15/2016	L6979 BCPA Oth PT Sv 78.40 Invoice Net 78.40	162353		
2720	SNYDER PROPERTIES TRUS 1 10014125 70220 20000	00001		INV	11/15/2016	L6981 BCPA Oth PT Sv 78.40 Invoice Net 78.40	162354		
2720	SNYDER PROPERTIES TRUS 1 10014125 70220 20000	00001		INV	11/15/2016	L6980 BCPA Oth PT Sv 78.40 Invoice Net 78.40	162357		
2720	SNYDER PROPERTIES TRUS 1 10014125 70220 20000	00001		INV	11/15/2016	L6982 BCPA Oth PT Sv 78.40 Invoice Net 78.40	162358		
2720	SNYDER PROPERTIES TRUS 1 10014125 70220 20000	00001		INV	11/15/2016	L6983 BCPA Oth PT Sv 78.40 Invoice Net 78.40	162359		
						CHECK TOTAL	392.00		
1310	SOUTHERN WINE AND SPIR 1 10014125 71750 20000	00002		INV	11/14/2016	1264403 BCPA Beverages 285.00 Invoice Net 285.00	162036		
						CHECK TOTAL	285.00		
482	SOUTHTOWN WRECKER SERV 1 10016310 70620	00000		INV	11/14/2016	FLEET 9/16 Fleet Mgt Towing 330.00 Invoice Net 330.00	161984		
						CHECK TOTAL	330.00		
117	SPRINGFIELD ELECTRIC S 1 10016210 71078	00002		INV	11/14/2016	S5113224.001 Eng Admin Elect Supp 71.51 Invoice Net 71.51	161572		
117	SPRINGFIELD ELECTRIC S 1 10016210 71078	00002		INV	11/14/2016	S5113232.001 Eng Admin Elect Supp 71.51 Invoice Net 71.51	161574		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11142016 11/14/2016 DUE DATE: 12/01/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
117	SPRINGFIELD ELECTRIC S	00002		INV	11/14/2016	S5113224.002			
	1 10016210 71078			Eng Admin	Elect Supp	53.30			161575
				Invoice Net		53.30			
117	SPRINGFIELD ELECTRIC S	00002		INV	11/14/2016	S5113232.002			161576
	1 10016210 71078			Eng Admin	Elect Supp	53.30			
				Invoice Net		53.30			
117	SPRINGFIELD ELECTRIC S	00002		INV	11/14/2016	S5189891.001			161578
	1 10016210 71078			Eng Admin	Elect Supp	58.90			
				Invoice Net		58.90			
117	SPRINGFIELD ELECTRIC S	00002		INV	11/14/2016	S5202611.001			162003
	1 10016124 71190			Snow Ice	Other Supp	173.52			
				Invoice Net		173.52			
117	SPRINGFIELD ELECTRIC S	00002		INV	11/14/2016	S5200312.001			162004
	1 10016124 71190			Snow Ice	Other Supp	902.96			
				Invoice Net		902.96			
117	SPRINGFIELD ELECTRIC S	00002		INV	11/14/2016	S5198717.001			162132
	1 10014110 70510			Pks Maint	RepMaint B	55.01			
				Invoice Net		55.01			
117	SPRINGFIELD ELECTRIC S	00002		INV	11/14/2016	S5199532.001			162655
	1 10016310 71710			Fleet Mgt	Veh Equip	61.60			
				Invoice Net		61.60			
				CHECK TOTAL		1,501.61			
2756	SPRINT SOLUTIONS INC	00000		EFT	11/14/2016	937203088-175			161694
	1 10011110 71340			Admin	Telecom	360.59			
	2 10011310 71340			CtyClerk	Telecom	51.51			
	3 10014125 71340	20100		BCPA	Telecom	230.60			
	4 10016210 71340			Eng Admin	Telecom	375.92			
	5 10011510 71340			Finance	Telecom	211.67			
	6 10015210 71340			Fire	Telecom	650.63			
	7 10011410 71340			HR	Telecom	200.45			
	8 10011610 71340			IS	Telecom	217.82			
	9 10011710 71340			Legal	Telecom	51.51			
	10 10015410 71340			Building S	Telecom	270.84			
	11 10015430 71340			Code Enfor	Telecom	198.30			
	12 10015420 71340			Planning	Telecom	51.51			
	13 10015490 71340			Pkg Oper	Telecom	171.75			
	14 10014105 71340			Pks Admin	Telecom	97.43			
	15 56406400 71340			Highland	Telecom	17.22			
	16 10014110 71340			Pks Maint	Telecom	143.15			
	17 56406410 71340			Prairie	Telecom	17.22			
	18 10014112 71340			Recreation	Telecom	19.20			
	19 10014170 71340			SOAR	Telecom	17.22			
	20 56406420 71340			The Den	Telecom	51.51			
	21 10014136 71340			MP Zoo	Telecom	97.43			
	22 10015110 71340			Pol Admin	Telecom	43.32			
	23 10016110 71340			PW Admin	Telecom	169.80			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
24	50100110 71340			Wtr Admin	Telecom	259.47			
25	50100140 71340			Lk Maint	Telecom	34.73			
26	50100130 71340			Wtr Pure	Telecom	286.70			
27	50100120 71340			Wtr Trans	Telecom	402.86			
28	60150150 71340			Cas Ins	Telecom	51.51			
29	10015210 71340			Fire	Telecom	149.99			
				Invoice Net		4,901.86			
						CHECK TOTAL	4,901.86		
422	OFFICE OF THE STATE FI								
1	57107110 70510	00002		Coliseum	INV 11/14/2016 RepMaint B	5125078659 225.00	162236		
				Invoice Net		225.00			
						CHECK TOTAL	225.00		
2411	STERICYCLE SPECIALTY W								
1	10015110 70690	00003		Pol Admin	INV 11/14/2016 Purch Serv	4006646829 260.95	162023		
				Invoice Net		260.95			
						CHECK TOTAL	260.95		
3	SUNBELT RENTALS								
1	50100130 70420	00001		Wtr Pure	INV 11/14/2016 Rentals	60753890-001 3,023.65	161679		
				Invoice Net		3,023.65			
						CHECK TOTAL	3,023.65		
770	SUPREME TURF PRODUCTS								
1	56406400 70590	00001		Highland	EFT 11/14/2016 Oth Repair	IN138512 325.00	161504		
				Invoice Net		325.00			
770	SUPREME TURF PRODUCTS								
1	56406420 70590	00001		The Den	EFT 11/14/2016 Oth Repair	IN138077 325.00	161568		
				Invoice Net		325.00			
770	SUPREME TURF PRODUCTS								
1	56406420 71190	00001		The Den	EFT 11/14/2016 Other Supp	IN138268 408.00	161602		
				Invoice Net		408.00			
770	SUPREME TURF PRODUCTS								
1	56406420 71190	00001		The Den	EFT 11/14/2016 Other Supp	IN138267 603.65	161603		
				Invoice Net		603.65			
770	SUPREME TURF PRODUCTS								
1	56406420 70590	00001		The Den	EFT 11/14/2016 Oth Repair	IN138340 840.00	161604		
				Invoice Net		840.00			
						CHECK TOTAL	2,501.65		
1667	T KIRK BRUSH INC								
1	54404400 70655	00001	20170057	Sol Waste	INV 11/14/2016 Brush Disp	PW 10/16 26,387.77	162040		
				Invoice Net		26,387.77			
						CHECK TOTAL	26,387.77		
1027	T2 SYSTEMS INC								
		00001			EFT 11/14/2016	R007924	161502		





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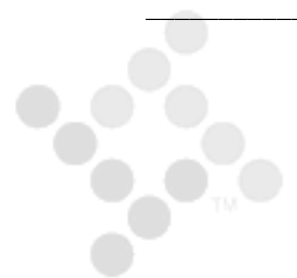
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11142016 11/14/2016

DUE DATE: 12/01/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015490 70690			Pkg Oper Invoice Net	Purch Serv	352.95 352.95			
						CHECK TOTAL		352.95	
1144	TEMCO MACHINERY INC 1 10016310 71710	00001		Fleet Mgt Invoice Net	EFT 11/14/2016 Veh Equip	AG52768 70.59 70.59	162133		
1144	TEMCO MACHINERY INC 1 10016310 71710	00001		Fleet Mgt Invoice Net	EFT 11/14/2016 Veh Equip	AG52927 46.06 46.06	162309		
1144	TEMCO MACHINERY INC 1 10016310 71710	00001		Fleet Mgt Invoice Net	EFT 11/14/2016 Veh Equip	AG52959 902.48 902.48	162311		
1144	TEMCO MACHINERY INC 1 10016310 71710	00001		Fleet Mgt Invoice Net	EFT 11/14/2016 Veh Equip	AG52648 396.73 396.73	162333		
1144	TEMCO MACHINERY INC 1 10016310 71710	00001		Fleet Mgt Invoice Net	EFT 11/09/2016 Veh Equip	AG52613 255.19 255.19	162335		
1144	TEMCO MACHINERY INC 1 10016310 71710	00001		Fleet Mgt Invoice Net	EFT 11/14/2016 Veh Equip	AG52614 159.40 159.40	162791		
						CHECK TOTAL		1,830.45	
124	TERMINAL SUPPLY INC 1 10016310 71710	00000		Fleet Mgt Invoice Net	INV 11/14/2016 Veh Equip	56320-01 305.60 305.60	161436		
						CHECK TOTAL		305.60	
3794	THE HABEGGER CORPORATI 1 57107110 70540	00001		Coliseum Invoice Net	INV 11/14/2016 RepMt Othr	57964500 117.17 117.17	161408		
						CHECK TOTAL		117.17	
2893	THE WARRELL CORPORATIO 1 10014136 71053	00001		MP Zoo Invoice Net	INV 11/14/2016 GShop Purc	PSI0058950 408.71 408.71	162225		
						CHECK TOTAL		408.71	
2931	THERMO ELECTRON NORTH 1 50100130 70070	00001		Wtr Pure Invoice Net	EFT 11/14/2016 Lab Sv	9020659990 362.64 362.64	162246		
						CHECK TOTAL		362.64	
3711	THORNTON RAVE STEEL FA 1 10016120 71190	00000		St Maint Invoice Net	INV 11/14/2016 Other Supp	1522-0467 306.74 306.74	162725		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11142016 11/14/2016 DUE DATE: 12/01/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			306.74
195	THYSSENKRUPP ELEVATOR	00001		INV	11/14/2016	6000218587			162150
	1 10014110 70510			Pks Maint	RepMaint B	365.00			
				Invoice Net		365.00			
195	THYSSENKRUPP ELEVATOR	00001		INV	11/14/2016	3002867975			162252
	1 55605600 70690			A Linc Pk	Purch Serv	699.53			
				Invoice Net		699.53			
195	THYSSENKRUPP ELEVATOR	00001		INV	11/14/2016	3002867767			162259
	1 55605600 70690			A Linc Pk	Purch Serv	375.17			
				Invoice Net		375.17			
						CHECK TOTAL			1,439.70
2641	TIFFIN SCENIC STUDIOS	00001	20170128	INV	11/14/2016	5299			162383
	1 57107110 72140			Coliseum	CO Other	28,178.00			
				Invoice Net		28,178.00			
						CHECK TOTAL			28,178.00
3657	TNE MEC COMPANY INC	00001		INV	11/14/2016	2231105			161185
	1 10014120 70590			Aquatics	Oth Repair	573.00			
				Invoice Net		573.00			
						CHECK TOTAL			573.00
3015	TOOHILL SEED & BEEF SE	00001		INV	11/14/2016	6816			161615
	1 10014136 70610			MP Zoo	Advertise	37.50			
				Invoice Net		37.50			
						CHECK TOTAL			37.50
991	TRI-COUNTY IRRIGATION	00001		INV	11/14/2016	RFND PRMT 9/16			162639
	1 10015410 52020			Building S	Plmb Pmt	110.00			
	2 10016210 52090			Eng Admin	CurbEx Pmt	35.00			
	3 50100150 57130			Wtr Mtr Sv	Meter Sale	300.00			
				Invoice Net		445.00			
						CHECK TOTAL			445.00
1214	TROVERCO INC	00000		INV	11/14/2016	1180650007			161079
	1 56406420 71770			The Den	Snack Shop	297.50			
				Invoice Net		297.50			
1214	TROVERCO INC	00000		INV	11/14/2016	1180650006			161080
	1 56406410 71770			Prairie	Snack Shop	297.50			
				Invoice Net		297.50			
1214	TROVERCO INC	00000		INV	11/14/2016	1180650008			161759
	1 56406400 71770			Highland	Snack Shop	119.00			
				Invoice Net		119.00			
						CHECK TOTAL			714.00
444	U OF I	00001		INV	11/10/2016	UFINV755			161147





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11142016 11/14/2016 DUE DATE: 12/01/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015210 70632			Fire	Pro Develp	600.00			
				Invoice Net		600.00			
						CHECK TOTAL	600.00		
444	U OF I			00032	INV 11/14/2016	52317/5127	161193		
	1 10014136 70040			MP Zoo	Vet Sv	189.00			
				Invoice Net		189.00			
444	U OF I			00032	INV 11/14/2016	53156/5127	161997		
	1 10014136 70040			MP Zoo	Vet Sv	189.00			
				Invoice Net		189.00			
444	U OF I			00032	INV 11/14/2016	52708/5127	161998		
	1 10014136 70040			MP Zoo	Vet Sv	208.95			
				Invoice Net		208.95			
						CHECK TOTAL	586.95		
553	UNITED PARCEL SERVICE			00001	INV 11/14/2016	0346PS 10/22/16	162387		
	1 10011410 71017			HR	Postage	9.49			
	2 10015110 71017			Pol Admin	Postage	3.51			
	3 10016110 71017			PW Admin	Postage	16.47			
	4 56406420 71017			The Den	Postage	3.90			
				Invoice Net		33.37			
553	UNITED PARCEL SERVICE			00001	INV 11/14/2016	0346PS 10/29/16	162831		
	1 10014160 71017			Pepsi Ice	Postage	47.63			
	2 10015110 71017			Pol Admin	Postage	14.07			
	3 10016110 71017			PW Admin	Postage	16.44			
	4 50100130 71017			Wtr Pure	Postage	14.40			
				Invoice Net		92.54			
						CHECK TOTAL	125.91		
553	UNITED PARCEL SERVICE			00002	INV 11/14/2016	0346PS 10/15/16	162386		
	1 10011610 71017			IS	Postage	4.34			
	2 10015110 71017			Pol Admin	Postage	11.99			
	3 10016110 71017			PW Admin	Postage	17.80			
	4 10016110 71017			PW Admin	Postage	.59			
	5 50100130 71017			Wtr Pure	Postage	21.19			
				Invoice Net		55.91			
						CHECK TOTAL	55.91		
99	VCNA PRAIRIE ILLINOIS			00001	EFT 11/14/2016	887659972	162070		
	1 10014110 70590			Pks Maint	Oth Repair	862.50			
				Invoice Net		862.50			
						CHECK TOTAL	862.50		
99	VCNA PRAIRIE ILLINOIS			00002	EFT 11/14/2016	887707179	161061		
	1 10016120 71081			St Maint	Concrete	258.75			
				Invoice Net		258.75			
99	VCNA PRAIRIE ILLINOIS			00002	EFT 11/14/2016	8787707256	161062		





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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11142016 11/14/2016

DUE DATE: 12/01/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016120 71081			St Maint		667.45			
				Invoice Net		667.45			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	11/14/2016	887693371	161071		
	1 10016120 71081			St Maint		654.00			
				Invoice Net		654.00			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	11/14/2016	887690717	161072		
	1 10016120 71081			St Maint		407.88			
				Invoice Net		407.88			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	11/14/2016	887693372	161073		
	1 10016120 71081			St Maint		345.00			
				Invoice Net		345.00			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	11/14/2016	887715813	161722		
	1 10016120 71081			St Maint		264.75			
				Invoice Net		264.75			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	11/14/2016	887720411	161723		
	1 10016120 71081			St Maint		301.88			
				Invoice Net		301.88			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	11/14/2016	887720322	161724		
	1 10016120 71081			St Maint		294.75			
				Invoice Net		294.75			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	11/14/2016	887708960	161727		
	1 10016120 71081			St Maint		441.25			
				Invoice Net		441.25			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	11/14/2016	887708531	161729		
	1 10016120 71081			St Maint		327.00			
				Invoice Net		327.00			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	11/14/2016	887708961	161730		
	1 10016120 71081			St Maint		258.75			
				Invoice Net		258.75			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	11/14/2016	887707427	162092		
	1 10016120 71081			St Maint		776.25			
				Invoice Net		776.25			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	11/14/2016	887707712	162093		
	1 10016120 71081			St Maint		86.25			
				Invoice Net		86.25			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	11/14/2016	887698487	162094		
	1 10016120 71081			St Maint		617.75			
				Invoice Net		617.75			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	11/14/2016	887732269	162762		
	1 10016120 71081			St Maint		336.88			
				Invoice Net		336.88			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	11/14/2016	887732270	162763		
	1 10016120 71081			St Maint		1,907.00			
				Invoice Net		1,907.00			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	11/14/2016	887730166	162764		
	1 10016120 71081			St Maint		10,867.50			
				Invoice Net		10,867.50			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11142016 11/14/2016 DUE DATE: 12/01/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	18,813.09		
<u>186</u>	<u>VERIZON WIRELESS</u>								
1	<u>10015210 71340</u>	00004		INV	11/19/2016	<u>9773993099</u>	161688		
				Fire	Telecom	56.22			
				Invoice Net		56.22			
						CHECK TOTAL	56.22		
<u>137</u>	<u>VERMEER SALES & SERVIC</u>								
1	<u>10016310 71710</u>	00000		INV	11/14/2016	<u>P67036</u>	162338		
				Fleet Mgt	Veh Equip	190.75			
				Invoice Net		190.75			
						CHECK TOTAL	190.75		
<u>2489</u>	<u>VISION SERVICE PLAN OF</u>								
1	<u>60200250 70719</u>	00001		EFT	11/14/2016	<u>12 059032 0004</u>	161451		
				Vision	Prem Pd	7,244.62			
				Invoice Net		7,244.62			
<u>2489</u>	<u>VISION SERVICE PLAN OF</u>								
1	<u>60200250 70719</u>	00001		EFT	11/14/2016	<u>12 059032 0008</u>	161454		
				Vision	Prem Pd	8.21			
				Invoice Net		8.21			
<u>2489</u>	<u>VISION SERVICE PLAN OF</u>								
1	<u>60280250 70719</u>	00001		EFT	11/14/2016	<u>12 059032 0005</u>	161457		
				Vision	Prem Pd	1,755.72			
				Invoice Net		1,755.72			
						CHECK TOTAL	9,008.55		
<u>2239</u>	<u>VWR FUNDING INC</u>								
1	<u>50100130 70070</u>	00001		INV	11/14/2016	<u>8046628224</u>	162258		
				Wtr Pure	Lab Sv	248.33			
				Invoice Net		248.33			
						CHECK TOTAL	248.33		
<u>2702</u>	<u>WAREHOUSE DIRECT INC</u>								
1	<u>10011110 71010</u>	00001		INV	11/14/2016	<u>154875 10/16</u>	162695		
2	<u>10011310 71010</u>			Admin	Off Supp	149.42			
3	<u>10011410 71010</u>			CtyClerk	Off Supp	454.07			
4	<u>10011510 71010</u>			HR	Off Supp	185.40			
5	<u>10011610 71010</u>			Finance	Off Supp	291.61			
6	<u>10011710 71010</u>			IS	Off Supp	194.64			
7	<u>10014105 71010</u>			Legal	Off Supp	251.13			
8	<u>10014112 71010</u>			Pks Admin	Off Supp	73.33			
9	<u>10014136 71010</u>			Recreation	Off Supp	17.38			
10	<u>10014125 71010</u>	20000		MP Zoo	Off Supp	71.32			
11	<u>10014160 71010</u>			BCPA	Off Supp	206.89			
12	<u>10015110 71010</u>			Pepsi Ice	Off Supp	10.72			
13	<u>10015210 71010</u>			Pol Admin	Off Supp	384.51			
14	<u>10015410 71010</u>			Fire	Off Supp	79.33			
15	<u>10016110 71010</u>			Building S	Off Supp	266.73			
16	<u>10016210 71010</u>			PW Admin	Off Supp	491.13			
17	<u>50100110 71010</u>			Eng Admin	Off Supp	243.91			
18	<u>50100130 71010</u>			Wtr Admin	Off Supp	525.63			
				Wtr Pure	Off Supp	294.69			
				Invoice Net		4,191.84			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11142016 11/14/2016 DUE DATE: 12/01/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	4,191.84		
<u>999003</u>	<u>BRADY HOMES</u>								
	1 50100110 54101	00000		INV	11/14/2016	<u>26 REVOLUTIONARY</u>	162046		
				Wtr Admin	MWtr Sale	32.92			
				Invoice Net		32.92			
						CHECK TOTAL	32.92		
<u>999003</u>	<u>DAN HARMS</u>								
	1 50100110 54101	00000		INV	11/14/2016	<u>1208 E. GROVE</u>	162735		
				Wtr Admin	MWtr Sale	15.91			
				Invoice Net		15.91			
						CHECK TOTAL	15.91		
<u>999003</u>	<u>TENNIS CONSTRUCTION</u>								
	1 50100110 54101	00000		INV	11/14/2016	<u>9 ST IVANS CIR</u>	162736		
				Wtr Admin	MWtr Sale	75.99			
				Invoice Net		75.99			
						CHECK TOTAL	75.99		
<u>999003</u>	<u>TYLER GORDON</u>								
	1 50100110 54101	00000		INV	11/14/2016	<u>1 TOMS DR. #10</u>	162737		
				Wtr Admin	MWtr Sale	19.71			
				Invoice Net		19.71			
						CHECK TOTAL	19.71		
<u>132</u>	<u>WATER PRODUCTS COMPANY</u>								
	1 50100120 70690	00001		INV	11/14/2016	<u>SC53578</u>	161645		
				Wtr Trans	Purch Serv	86.46			
				Invoice Net		86.46			
<u>132</u>	<u>WATER PRODUCTS COMPANY</u>								
	1 50100130 70590	00001		INV	11/14/2016	<u>0602938</u>	161690		
				Wtr Pure	Oth Repair	766.00			
				Invoice Net		766.00			
<u>132</u>	<u>WATER PRODUCTS COMPANY</u>								
	1 50100120 71080	00001		INV	11/14/2016	<u>06303003</u>	162164		
				Wtr Trans	Maint Supp	260.00			
				Invoice Net		260.00			
<u>132</u>	<u>WATER PRODUCTS COMPANY</u>								
	1 50100120 71080	00001		INV	11/14/2016	<u>0603004</u>	162165		
				Wtr Trans	Maint Supp	327.24			
				Invoice Net		327.24			
<u>132</u>	<u>WATER PRODUCTS COMPANY</u>								
	1 51101100 71080	00001		INV	11/28/2016	<u>0602330</u>	162747		
				Swr Oper	Maint Supp	218.80			
				Invoice Net		218.80			
<u>132</u>	<u>WATER PRODUCTS COMPANY</u>								
	1 51101100 71080	00001		INV	11/28/2016	<u>SC53594</u>	162750		
				Swr Oper	Maint Supp	3.28			
				Invoice Net		3.28			
						CHECK TOTAL	1,661.78		
<u>2467</u>	<u>WEBER SCIENTIFIC</u>								
	1 50100130 70070	00000		INV	11/14/2016	<u>726456</u>	162230		
				Wtr Pure	Lab Sv	747.96			
				Invoice Net		747.96			
						CHECK TOTAL	747.96		





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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11142016 11/14/2016 DUE DATE: 12/01/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
540	WENDELL NIEPAGEN GREEN	00001		INV	11/14/2016	63854	161536		
	1 10014110 71190			Pks Maint	Other Supp	35.98			
				Invoice Net		35.98			
				CHECK TOTAL		35.98			
135	WEST PUBLISHING CORPOR	00001		INV	11/14/2016	834988838	162712		
	1 10011710 71420			Legal	Periodicls	919.90			
				Invoice Net		919.90			
				CHECK TOTAL		919.90			
2249	RAIN FOR RENT - BR 49	00001		INV	11/14/2016	049060156	162283		
	1 50100130 70550			Wtr Pure	RepMaint I	2,138.50			
				Invoice Net		2,138.50			
				CHECK TOTAL		2,138.50			
234	WHERRY MACHINE & WELDI	00000		INV	07/14/2016	138344	161124		
	1 10016310 70520			Fleet Mgt	RepMaint V	1,645.24			
				Invoice Net		1,645.24			
234	WHERRY MACHINE & WELDI	00000		INV	07/22/2016	138370	161126		
	1 10016310 70520			Fleet Mgt	RepMaint V	1,304.97			
				Invoice Net		1,304.97			
234	WHERRY MACHINE & WELDI	00000		INV	08/21/2016	138592	161127		
	1 10016310 70520			Fleet Mgt	RepMaint V	664.58			
				Invoice Net		664.58			
234	WHERRY MACHINE & WELDI	00000		INV	08/05/2016	138470	161130		
	1 10016310 70520			Fleet Mgt	RepMaint V	266.31			
				Invoice Net		266.31			
234	WHERRY MACHINE & WELDI	00000		INV	08/17/2016	138568	161132		
	1 10016310 70520			Fleet Mgt	RepMaint V	486.91			
				Invoice Net		486.91			
234	WHERRY MACHINE & WELDI	00000		INV	11/10/2016	139170	161162		
	1 10015210 70632			Fire	Pro Develp	306.72			
				Invoice Net		306.72			
234	WHERRY MACHINE & WELDI	00000		INV	11/12/2016	138363	161175		
	1 50100130 70690			Wtr Pure	Purch Serv	1,607.04			
				Invoice Net		1,607.04			
234	WHERRY MACHINE & WELDI	00000		INV	11/14/2016	138906	161409		
	1 57107110 70510			Coliseum	RepMaint B	605.78			
				Invoice Net		605.78			
234	WHERRY MACHINE & WELDI	00000		INV	11/14/2016	138829	161411		
	1 57107110 70510			Coliseum	RepMaint B	121.76			
				Invoice Net		121.76			
234	WHERRY MACHINE & WELDI	00000		INV	11/14/2016	139244	161680		
	1 50100130 70590			Wtr Pure	Oth Repair	51.00			
				Invoice Net		51.00			
234	WHERRY MACHINE & WELDI	00000		INV	11/14/2016	138540	162052		
	1 10014110 70590			Pks Maint	Oth Repair	187.68			
				Invoice Net		187.68			





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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: 11142016 11/14/2016 DUE DATE: 12/01/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
234 WHERRY MACHINE & WELDI	1 10014110 70590	00000		INV	11/14/2016	138160	162053		
				Pks Maint	Oth Repair	801.66			
				Invoice Net		801.66			
						CHECK TOTAL	8,049.65		
3138 WILL ENTERPRISES INC	1 10014112 71190	00001		INV	11/14/2016	215344	161610		
				Recreation	Other Supp	724.20			
				Invoice Net		724.20			
						CHECK TOTAL	724.20		
244 WURTH USA INC	1 10016310 71710	00001		INV	11/14/2016	95504002	161136		
				Fleet Mgt	Veh Equip	204.73			
				Invoice Net		204.73			
244 WURTH USA INC	1 10016310 71710	00001		INV	11/14/2016	95510517	162156		
				Fleet Mgt	Veh Equip	141.91			
				Invoice Net		141.91			
244 WURTH USA INC	1 10016310 71710	00001		INV	11/14/2016	95517477	162661		
				Fleet Mgt	Veh Equip	244.62			
				Invoice Net		244.62			
						CHECK TOTAL	591.26		
1767 YOUNGS SECURITY	1 56406410 71190	00000		INV	11/14/2016	R-328180	161501		
				Prairie	Other Supp	60.00			
				Invoice Net		60.00			
1767 YOUNGS SECURITY	1 56406420 71190	00000		INV	11/14/2016	R 328181	161600		
				The Den	Other Supp	60.00			
				Invoice Net		60.00			
						CHECK TOTAL	120.00		
=====									
974 INVOICES				CHECK RUN TOTAL		2,255,202.82	2,255,202.82		
				CASH ACCOUNT BALANCE			139,189,352.24		
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 11142016 11/14/2016

DUE DATE: 12/01/2016

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
1001 1001	General Fund	1001-000-00000-000-21125-	GF Additional Accounts	140.00	
1001 1001	General Fund	1001-000-00000-000-21140-	GF BNWRD Collections P	23,800.00	
1001 1001	General Fund	1001-000-00000-000-21150-	GF A/P-State of IL Sex	125.00	
1001 1001	General Fund	1001-000-00000-000-21151-	GF A/P-State IL Sex Of	540.00	
1001 1001	General Fund	1001-000-00000-000-21152-	GF A/P-Atty Gen Sex Of	540.00	
1001 1001	General Fund	1001-000-00000-000-21190-	GF Suspense Account	87.88	
1001 1001	General Fund	1001-000-00000-000-23214-	GF Parking Facility De	12.00	
1001 10010010	Non Departmental	1001-110-10010-100-55030-	ND Ordinance Violation	250.00	.00
1001 10010010	Non Departmental	1001-110-10010-100-70690-	ND Other Purchased Ser	8,250.00	-8,250.00
1001 10011110	Administration	1001-110-11110-100-70220-	ADMIN Other Prof and T	2,970.00	228,307.04
1001 10011110	Administration	1001-110-11110-100-70631-	ADMIN Membership Dues	1,400.00	228,307.04
1001 10011110	Administration	1001-110-11110-100-70632-	ADMIN Professional Dev	902.32	228,307.04
1001 10011110	Administration	1001-110-11110-100-71010-	ADMIN Office Supplies	149.42	29,390.28
1001 10011110	Administration	1001-110-11110-100-71340-	ADMIN Telecommunicatio	442.55	29,390.28
1001 10011110	Administration	1001-110-11110-100-79110-	ADMIN Community Relati	1,831.75	29,390.28
1001 10011110	Administration	1001-110-11110-100-79992-	ADMIN City Council Exp	150.00	25,620.31
1001 10011310	City Clerk	1001-110-11310-100-70220-	CLERK Other Prof and T	1,320.00	31,370.00
1001 10011310	City Clerk	1001-110-11310-100-70610-	CLERK Advertising	4,484.49	42,678.80
1001 10011310	City Clerk	1001-110-11310-100-71010-	CLERK Office Supplies	454.07	2,485.69
1001 10011310	City Clerk	1001-110-11310-100-71340-	CLERK Telecommunicatio	51.51	2,485.69
1001 10011410	Human Resources	1001-110-11410-100-70210-	HR Other Medical Servi	55.00	284,320.02
1001 10011410	Human Resources	1001-110-11410-100-70611-	HR Printing and Bindin	10.00	284,320.02
1001 10011410	Human Resources	1001-110-11410-100-70632-	HR Professional Develo	390.52	284,320.02
1001 10011410	Human Resources	1001-110-11410-100-70690-	HR Other Purchased Ser	5,340.00	284,320.02
1001 10011410	Human Resources	1001-110-11410-100-71010-	HR Office Supplies	185.40	31,954.24
1001 10011410	Human Resources	1001-110-11410-100-71017-	HR Postage	9.49	31,954.24
1001 10011410	Human Resources	1001-110-11410-100-71340-	HR Telecommunications	282.41	31,954.24
1001 10011510	Finance	1001-110-11510-100-70632-	FIN Professional Devel	300.50	288,387.85
1001 10011510	Finance	1001-110-11510-100-70641-	FIN Temporary Services	1,154.46	288,387.85
1001 10011510	Finance	1001-110-11510-100-70660-	FIN Armored Car Servic	549.08	288,387.85
1001 10011510	Finance	1001-110-11510-100-71010-	FIN Office Supplies	291.61	13,975.04
1001 10011510	Finance	1001-110-11510-100-71340-	FIN Telecommunications	211.67	13,975.04
1001 10011610	Information Servic	1001-110-11610-100-70530-	IS Repr/Mtn Office &	11,247.50	433,366.62
1001 10011610	Information Servic	1001-110-11610-100-71010-	IS Office Supplies	1,713.04	248,336.08
1001 10011610	Information Servic	1001-110-11610-100-71017-	IS Postage	4.34	248,336.08
1001 10011610	Information Servic	1001-110-11610-100-71340-	IS Telecommunications	6,745.12	248,336.08
1001 10011710	Legal	1001-110-11710-100-70010-	LEGAL Outside Legal Co	30.00	487,455.32
1001 10011710	Legal	1001-110-11710-100-70631-	LEGAL Membership Dues	385.00	487,455.32
1001 10011710	Legal	1001-110-11710-100-70690-	LEGAL Other Purchased	1,659.38	487,455.32
1001 10011710	Legal	1001-110-11710-100-71010-	LEGAL Office Supplies	251.13	8,401.22
1001 10011710	Legal	1001-110-11710-100-71340-	LEGAL Telecommunicatio	94.13	8,401.22
1001 10011710	Legal	1001-110-11710-100-71420-	LEGAL Periodicals	919.90	8,401.22
1001 10011710	Legal	1001-110-11710-100-79990-	LEGAL Other Miscellane	25.00	487,455.32
1001 10014105	Parks Administrati	1001-141-14105-700-71010-	PK ADMIN Office Suppli	73.33	5,165.15
1001 10014105	Parks Administrati	1001-141-14105-700-71340-	PK ADMIN Telecommunica	97.43	-589.95
1001 10014110	Parks Maintenance	1001-141-14110-700-70510-	PK MAINT Repr/Mtn Bui	5,371.61	459,288.64
1001 10014110	Parks Maintenance	1001-141-14110-700-70520-	PK MAINT Rep/Mtn Licen	37.89	459,288.64
1001 10014110	Parks Maintenance	1001-141-14110-700-70542-	PK MAINT Rep/Mtn NonFl	1,840.19	459,288.64
1001 10014110	Parks Maintenance	1001-141-14110-700-70550-	PK MAINT Rep/Mtn Infra	1,919.46	459,288.64



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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10014110	Parks Maintenance	1001-141-14110-700-70590-	PK MAINT Other Repair	12,275.86	459,288.64
1001	10014110	Parks Maintenance	1001-141-14110-700-71024-	PK MAINT Janitorial Su	127.04	255,226.08
1001	10014110	Parks Maintenance	1001-141-14110-700-71030-	PK MAINT Uniform Suppl	124.53	682.62
1001	10014110	Parks Maintenance	1001-141-14110-700-71080-	PK MAINT Maint & Repai	1,289.46	255,226.08
1001	10014110	Parks Maintenance	1001-141-14110-700-71190-	PK MAINT Other Supplie	32,966.17	255,226.08
1001	10014110	Parks Maintenance	1001-141-14110-700-71310-	PK MAINT Natural Gas	302.67	255,226.08
1001	10014110	Parks Maintenance	1001-141-14110-700-71320-	PK MAINT Electricity	9,837.35	255,226.08
1001	10014110	Parks Maintenance	1001-141-14110-700-71340-	PK MAINT Telecommunica	1,392.05	255,226.08
1001	10014112	Recreation	1001-141-14112-700-54910-	REC Activity / Program	97.00	.00
1001	10014112	Recreation	1001-141-14112-700-70610-	REC Advertising	1,500.00	111,065.86
1001	10014112	Recreation	1001-141-14112-700-70690-	REC Other Purchased Se	568.50	111,065.86
1001	10014112	Recreation	1001-141-14112-700-71010-	REC Office Supplies	17.38	37,267.93
1001	10014112	Recreation	1001-141-14112-700-71190-	REC Other Supplies	724.20	37,267.93
1001	10014112	Recreation	1001-141-14112-700-71340-	REC Telecommunications	19.20	37,267.93
1001	10014120	Aquatics	1001-141-14120-700-70510-	AQUATICS Repr/Mtnc Bui	83.85	35,924.58
1001	10014120	Aquatics	1001-141-14120-700-70590-	AQUATICS Other Repair	573.00	35,924.58
1001	10014120	Aquatics	1001-141-14120-700-70690-	AQUATICS Other Purchas	1,040.00	35,924.58
1001	10014120	Aquatics	1001-141-14120-700-71310-	AQUATICS Natural Gas	172.26	41,734.34
1001	10014120	Aquatics	1001-141-14120-700-71320-	AQUATICS Electricity	1,431.93	41,734.34
1001	10014120	Aquatics	1001-141-14120-700-71340-	AQUATICS Telecommunica	297.14	41,734.34
1001	10014125	BCPA	1001-211-21100-700-54990-20000	BCPA Other Charges for	733.36	.00
1001	10014125	BCPA	1001-211-21100-700-70218-20000	BCPA Artist Fees	9,250.00	601,176.04
1001	10014125	BCPA	1001-211-21100-700-70220-20000	BCPA Other Prof and Te	476.00	601,176.04
1001	10014125	BCPA	1001-211-21100-700-70420-20000	BCPA Rentals	660.00	601,176.04
1001	10014125	BCPA	1001-211-21100-700-70510-20000	BCPA Repr/Mtnc Buildin	20.70	601,176.04
1001	10014125	BCPA	1001-211-21100-700-70510-20100	CC Repr/Mtnc Building	200.04	601,176.04
1001	10014125	BCPA	1001-211-21100-700-70610-20000	BCPA Advertising	553.00	601,176.04
1001	10014125	BCPA	1001-211-21100-700-71010-20000	BCPA Office Supplies	206.89	212,233.60
1001	10014125	BCPA	1001-211-21100-700-71024-20000	BCPA Janitorial Suppli	538.00	212,233.60
1001	10014125	BCPA	1001-211-21100-700-71190-20000	BCPA Other Supplies	942.20	212,233.60
1001	10014125	BCPA	1001-211-21100-700-71310-20000	BCPA Natural Gas	1,416.77	212,233.60
1001	10014125	BCPA	1001-211-21100-700-71320-20000	BCPA Electricity	21,250.83	212,233.60
1001	10014125	BCPA	1001-211-21100-700-71340-20100	CC Telecommunications	549.57	212,233.60
1001	10014125	BCPA	1001-211-21100-700-71750-20000	BCPA Beverages	285.00	212,233.60
1001	10014136	Miller Park Zoo	1001-141-14136-700-70040-	ZOO Veterinarian Servi	1,494.16	101,361.69
1001	10014136	Miller Park Zoo	1001-141-14136-700-70510-	ZOO Repr/Mtnc Building	1,327.91	101,361.69
1001	10014136	Miller Park Zoo	1001-141-14136-700-70590-	ZOO Other Repair& Main	670.68	101,361.69
1001	10014136	Miller Park Zoo	1001-141-14136-700-70610-	ZOO Advertising	37.50	101,361.69
1001	10014136	Miller Park Zoo	1001-141-14136-700-70631-	ZOO Membership Dues	195.00	101,361.69
1001	10014136	Miller Park Zoo	1001-141-14136-700-71010-	ZOO Office Supplies	71.32	134,122.25
1001	10014136	Miller Park Zoo	1001-141-14136-700-71024-	ZOO Janitorial Supplie	739.21	134,122.25
1001	10014136	Miller Park Zoo	1001-141-14136-700-71040-	ZOO Animal Food	396.00	134,122.25
1001	10014136	Miller Park Zoo	1001-141-14136-700-71053-	ZOO Gift Shop Purchase	685.83	134,122.25
1001	10014136	Miller Park Zoo	1001-141-14136-700-71190-	ZOO Other Supplies	1,484.50	134,122.25
1001	10014136	Miller Park Zoo	1001-141-14136-700-71310-	ZOO Natural Gas	169.59	134,122.25
1001	10014136	Miller Park Zoo	1001-141-14136-700-71320-	ZOO Electricity	8,851.73	134,122.25
1001	10014136	Miller Park Zoo	1001-141-14136-700-71340-	ZOO Telecommunications	319.79	134,122.25
1001	10014136	Miller Park Zoo	1001-141-14136-700-71720-	ZOO Water Chemicals	99.98	134,122.25
1001	10014160	Pepsi Ice Center	1001-141-14160-700-54910-	ICE CNTR Activity/Prog	452.00	.00



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1001	10014160	Pepsi Ice Center	1001-141-14160-700-70510-	ICE CNTR Repr/Mtnc Bui	1,817.49	169,263.44
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70640-	ICE CNTR Offcls & Scor	2,493.00	169,263.44
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70690-	ICE CNTR Other Purchas	40.00	169,263.44
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71010-	ICE CNTR Office Suppli	10.72	211,711.72
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71017-	ICE CNTR Postage	47.63	211,711.72
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71024-	ICE CNTR Janitorial Su	118.89	211,711.72
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71060-	ICE CNTR Concession/Pr	1,892.87	211,711.72
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71073-	ICE CNTR Fuel Non-City	739.34	211,711.72
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71320-	ICE CNTR Electricity	5,261.40	211,711.72
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71340-	ICE CNTR Telecommunica	42.62	211,711.72
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71720-	ICE CNTR Water Chemica	154.50	211,711.72
1001	10014170	SOAR	1001-141-20600-700-70690-	SOAR Other Purchased S	1,560.00	5,895.70
1001	10014170	SOAR	1001-141-20600-700-71340-	SOAR Telecommunication	17.22	356.98
1001	10015110	Police Administrat	1001-151-15110-200-62190-	POLICE Uniforms	1,438.65	56,049.86
1001	10015110	Police Administrat	1001-151-15110-200-70410-	POLICE Janitorial Serv	-110.85	9,561.20
1001	10015110	Police Administrat	1001-151-15110-200-70510-	POLICE Repr/Mtnc Build	404.43	1,007,733.98
1001	10015110	Police Administrat	1001-151-15110-200-70520-	POLICE Rep/Mtn License	392.00	1,007,733.98
1001	10015110	Police Administrat	1001-151-15110-200-70611-	POLICE Printing and Bi	70.00	1,007,733.98
1001	10015110	Police Administrat	1001-151-15110-200-70632-	POLICE Professional De	812.20	1,007,733.98
1001	10015110	Police Administrat	1001-151-15110-200-70690-	POLICE Other Purchased	312.89	1,007,733.98
1001	10015110	Police Administrat	1001-151-15110-200-71010-	POLICE Office Supplies	404.50	257,224.00
1001	10015110	Police Administrat	1001-151-15110-200-71017-	POLICE Postage	29.57	257,224.00
1001	10015110	Police Administrat	1001-151-15110-200-71024-	POLICE Janitorial Supp	170.86	257,224.00
1001	10015110	Police Administrat	1001-151-15110-200-71190-	POLICE Other Supplies	1,768.45	257,224.00
1001	10015110	Police Administrat	1001-151-15110-200-71340-	POLICE Telecommunicati	1,431.22	257,224.00
1001	10015110	Police Administrat	1001-151-15110-200-79050-	POLICE Investigation E	126.69	1,007,733.98
1001	10015118	Police Communicati	1001-151-15118-200-70220-	COMM CTR Other Prof an	2,097.56	129,593.11
1001	10015118	Police Communicati	1001-151-15118-200-70632-	COMM CTR Professional	235.00	129,593.11
1001	10015118	Police Communicati	1001-151-15118-200-71340-	COMM CTR Telecommunica	4,518.92	30,655.59
1001	10015210	Fire	1001-152-15210-200-54910-	FIRE Activity / Progra	292.45	.00
1001	10015210	Fire	1001-152-15210-200-62190-	FIRE Uniforms	434.16	30,568.26
1001	10015210	Fire	1001-152-15210-200-70510-	FIRE Repr/Mtnc Buildin	376.25	1,056,535.29
1001	10015210	Fire	1001-152-15210-200-70540-	FIRE Rep/Mtn Equip Non	250.96	1,056,535.29
1001	10015210	Fire	1001-152-15210-200-70632-	FIRE Professional Deve	4,272.01	1,056,535.29
1001	10015210	Fire	1001-152-15210-200-71010-	FIRE Office Supplies	79.33	302,852.56
1001	10015210	Fire	1001-152-15210-200-71017-	FIRE Postage	16.16	302,852.56
1001	10015210	Fire	1001-152-15210-200-71024-	FIRE Janitorial Suppli	478.72	302,852.56
1001	10015210	Fire	1001-152-15210-200-71026-	FIRE Medical Supplies	4,194.74	302,852.56
1001	10015210	Fire	1001-152-15210-200-71080-	FIRE Maint & Repair Su	2,247.35	302,852.56
1001	10015210	Fire	1001-152-15210-200-71310-	FIRE Natural Gas	492.34	302,852.56
1001	10015210	Fire	1001-152-15210-200-71320-	FIRE Electricity	8,089.98	302,852.56
1001	10015210	Fire	1001-152-15210-200-71340-	FIRE Telecommunication	2,973.52	302,852.56
1001	10015210	Fire	1001-152-15210-200-79050-	FIRE Investigation Exp	73.25	1,056,535.29
1001	10015410	Building Safety	1001-154-15410-200-52020-	BS Plumbing Permits	110.00	.00
1001	10015410	Building Safety	1001-154-15410-200-52040-	BS HVAC Permits	75.60	.00
1001	10015410	Building Safety	1001-154-15410-200-54750-	BS Contractor Registra	75.00	.00
1001	10015410	Building Safety	1001-154-15410-200-70611-	BS Printing and Bindin	752.33	33,283.19
1001	10015410	Building Safety	1001-154-15410-200-71010-	BS Office Supplies	266.73	14,509.99
1001	10015410	Building Safety	1001-154-15410-200-71340-	BS Telecommunications	407.37	14,509.99



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1001	10015420	Planning	1001-154-15420-200-70611-	PLAN Printing and Bind	752.33	12,033.40
1001	10015420	Planning	1001-154-15420-200-70631-	PLAN Membership Dues	50.00	12,033.40
1001	10015420	Planning	1001-154-15420-200-71340-	PLAN Telecommunication	51.51	151.62
1001	10015420	Planning	1001-154-15420-200-79130-	PLAN Funk Grants	4,820.00	95,602.00
1001	10015430	Code Enforcement	1001-154-15430-200-70611-	CODE ENF Printing and	752.34	39,391.79
1001	10015430	Code Enforcement	1001-154-15430-200-70641-	CODE ENF Temporary Ser	715.20	39,391.79
1001	10015430	Code Enforcement	1001-154-15430-200-70649-	CODE ENF Car Wash	7.00	39,391.79
1001	10015430	Code Enforcement	1001-154-15430-200-71340-	CODE ENF Telecommunica	277.70	9,673.53
1001	10015480	Facilities Mainten	1001-154-15480-100-70510-	FAC MAINT Repr/Mtnc Bu	603.62	199,663.41
1001	10015480	Facilities Mainten	1001-154-15480-100-70540-	FAC MAINT Rep/Mtn Equi	446.62	199,663.41
1001	10015480	Facilities Mainten	1001-154-15480-100-70690-	FAC MAINT Other Purcha	995.25	199,663.41
1001	10015480	Facilities Mainten	1001-154-15480-100-71024-	FAC MAINT Janitorial S	95.24	115,461.53
1001	10015480	Facilities Mainten	1001-154-15480-100-71080-	FAC MAINT Maint & Repa	1,393.33	115,461.53
1001	10015480	Facilities Mainten	1001-154-15480-100-71310-	FAC MAINT Natural Gas	83.35	115,461.53
1001	10015480	Facilities Mainten	1001-154-15480-100-71320-	FAC MAINT Electricity	26,782.89	115,461.53
1001	10015490	Parking Operations	1001-550-55400-550-70510-	PARKING Repr/Mtnc Buil	23.58	104,190.08
1001	10015490	Parking Operations	1001-550-55400-550-70690-	PARKING Other Purchase	352.95	104,190.08
1001	10015490	Parking Operations	1001-550-55400-550-71010-	PARKING Office Supplie	325.00	26,692.14
1001	10015490	Parking Operations	1001-550-55400-550-71080-	PARKING Maintenance an	244.40	26,692.14
1001	10015490	Parking Operations	1001-550-55400-550-71320-	PARKING Electricity	3,971.09	26,692.14
1001	10015490	Parking Operations	1001-550-55400-550-71340-	PARKING Telecommunicat	657.75	26,692.14
1001	10016110	Public Works Admin	1001-160-16110-300-70649-	PW ADMIN Car Wash	28.00	19,782.99
1001	10016110	Public Works Admin	1001-160-16110-300-71010-	PW ADMIN Office Suppli	491.13	11,281.38
1001	10016110	Public Works Admin	1001-160-16110-300-71017-	PW ADMIN Postage	51.30	11,281.38
1001	10016110	Public Works Admin	1001-160-16110-300-71340-	PW ADMIN Telecommunica	314.47	11,281.38
1001	10016120	Street Maintenance	1001-160-16120-300-54020-	STREET MNT Pavement Cu	35.00	.00
1001	10016120	Street Maintenance	1001-160-16120-300-70632-	STREET MNT Professiona	30.00	114,121.15
1001	10016120	Street Maintenance	1001-160-16120-300-70641-	STREET MNT Temporary S	9,440.64	114,121.15
1001	10016120	Street Maintenance	1001-160-16120-300-71035-	STREET MNT Safety Equi	1,032.36	274,850.12
1001	10016120	Street Maintenance	1001-160-16120-300-71081-	STREET MNT Concrete	31,926.34	274,850.12
1001	10016120	Street Maintenance	1001-160-16120-300-71082-	STREET MNT Asphalt	27,699.25	274,850.12
1001	10016120	Street Maintenance	1001-160-16120-300-71083-	STREET MNT UPM Cold Mi	488.99	274,850.12
1001	10016120	Street Maintenance	1001-160-16120-300-71084-	STREET MNT Aggregte Ro	1,423.75	274,850.12
1001	10016120	Street Maintenance	1001-160-16120-300-71091-	STREET MNT Traffic Sig	298.63	274,850.12
1001	10016120	Street Maintenance	1001-160-16120-300-71092-	STREET MNT Sign Posts	1,177.95	274,850.12
1001	10016120	Street Maintenance	1001-160-16120-300-71093-	STREET MNT Street Name	881.00	274,850.12
1001	10016120	Street Maintenance	1001-160-16120-300-71094-	STREET MNT Traffic Con	325.50	274,850.12
1001	10016120	Street Maintenance	1001-160-16120-300-71095-	STREET MNT Traffic Pai	286.73	274,850.12
1001	10016120	Street Maintenance	1001-160-16120-300-71096-	STREET MNT Traffic Lin	5,960.00	274,850.12
1001	10016120	Street Maintenance	1001-160-16120-300-71190-	STREET MNT Other Suppl	11,112.88	274,850.12
1001	10016124	Snow & Ice Removal	1001-160-16124-300-71190-	SNOW & ICE Other Suppl	5,445.92	516,655.35
1001	10016210	Engineering Admini	1001-160-16210-300-52090-	ENG ADMIN Curb Cuts &	35.00	.00
1001	10016210	Engineering Admini	1001-160-16210-300-70050-	ENG ADMIN Engineering	4,290.00	314,511.90
1001	10016210	Engineering Admini	1001-160-16210-300-70220-	ENG ADMIN Other Prof a	5,413.25	314,511.90
1001	10016210	Engineering Admini	1001-160-16210-300-70611-	ENG ADMIN Printing and	24.00	314,511.90
1001	10016210	Engineering Admini	1001-160-16210-300-70641-	ENG ADMIN Temporary Se	3,384.66	314,511.90
1001	10016210	Engineering Admini	1001-160-16210-300-70662-	ENG ADMIN Contracted T	18,304.29	314,511.90
1001	10016210	Engineering Admini	1001-160-16210-300-71010-	ENG ADMIN Office Suppl	243.91	362,069.07
1001	10016210	Engineering Admini	1001-160-16210-300-71078-	ENG ADMIN Electrical M	2,990.89	362,069.07



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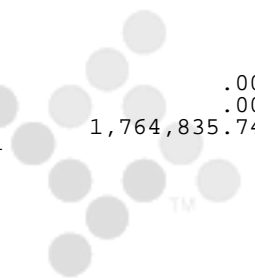
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1001 10016210	Engineering Admini	1001-160-16210-300-71190-	ENG ADMIN Other Suppli	24.61	362,069.07
1001 10016210	Engineering Admini	1001-160-16210-300-71320-	ENG ADMIN Electricity	76,461.72	362,069.07
1001 10016210	Engineering Admini	1001-160-16210-300-71340-	ENG ADMIN Telecommunc	731.75	362,069.07
1001 10016310	Fleet Management	1001-160-16310-100-62191-	FLEET Protective Wear	240.00	1,510.00
1001 10016310	Fleet Management	1001-160-16310-100-70520-	FLEET Rep/Mtn Licensed	31,707.12	191,574.09
1001 10016310	Fleet Management	1001-160-16310-100-70620-	FLEET Towing	330.00	191,574.09
1001 10016310	Fleet Management	1001-160-16310-100-70632-	FLEET Professional Dev	30.00	191,574.09
1001 10016310	Fleet Management	1001-160-16310-100-70690-	FLEET Other Purchased	21,556.01	191,574.09
1001 10016310	Fleet Management	1001-160-16310-100-71070-	FLEET Gas and Diesel F	79,039.95	363,903.24
1001 10016310	Fleet Management	1001-160-16310-100-71075-	FLEET Oil for Vehicles	710.64	363,903.24
1001 10016310	Fleet Management	1001-160-16310-100-71340-	FLEET Telecommunicatio	156.97	363,903.24
1001 10016310	Fleet Management	1001-160-16310-100-71710-	FLEET Vehicle and Equi	27,753.07	363,903.24
1001 10019170	Economic Developme	1001-000-19170-100-75010-	ECON DEV To Convention	39,583.33	1,990,583.38
1001 10019170	Economic Developme	1001-000-19170-100-75012-	ECON DEV To Downtown B	7,500.00	37,500.00
1001 10019170	Economic Developme	1001-000-19170-100-75015-	ECON DEV To Economic D	8,333.33	1,990,583.38
1001 10019190	Public Transportat	1001-000-19190-100-75060-	PUB TRANS To Bloomingt	213,570.85	575,800.00
CASH ACCOUNT 0001 10002		BALANCE 139,189,352.24	FUND TOTAL	946,535.09	
2070 20700700	Board of Elections	2070-000-20700-100-70420-	ELECT Rentals	2,480.00	114,989.75
2070 20700700	Board of Elections	2070-000-20700-100-70610-	ELECT Advertising	234.25	114,989.75
2070 20700700	Board of Elections	2070-000-20700-100-70690-	ELECT Other Purchased	955.54	114,989.75
2070 20700700	Board of Elections	2070-000-20700-100-71010-	ELECT Office Supplies	1,315.09	225,935.16
2070 20700700	Board of Elections	2070-000-20700-100-71017-	ELECT Postage	1,747.29	225,935.16
2070 20700700	Board of Elections	2070-000-20700-100-71190-	ELECT Other Supplies	18,214.69	225,935.16
2070 20700700	Board of Elections	2070-000-20700-100-71340-	ELECT Telecommunicatio	658.18	225,935.16
CASH ACCOUNT 0001 10002		BALANCE 139,189,352.24	FUND TOTAL	25,605.04	
2090 20900900	Drug Enforcement	2090-209-20900-200-79990-	DRUG Other Miscellaneo	240.00	-1,590.00
CASH ACCOUNT 0001 10002		BALANCE 139,189,352.24	FUND TOTAL	240.00	
4010 40100100	Capital Improvemen	4010-000-40100-990-70050-	CAP IMPROV Engineering	6,919.02	760,744.05
CASH ACCOUNT 0001 10002		BALANCE 139,189,352.24	FUND TOTAL	6,919.02	
4011 40110133	FY 2016 Capital Le	4011-000-40133-850-70050-	CAP LEASE Engineering	8,584.00	.00
4011 40110133	FY 2016 Capital Le	4011-000-40133-850-72140-	CAP LEASE Cap Outlay E	14,703.00	.00
4011 40110135	FY 2017 Capital Le	4011-000-40135-850-72140-	CAP LEASE Cap Outlay E	5,711.45	1,764,835.74





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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
CASH ACCOUNT 0001 10002		28,998.45	
BALANCE 139,189,352.24			
5010 5010	Water	408,803.05	
5010 50100110	Water Administrati	144.53	.00
5010 50100110	Water Administrati	10,989.33	727,149.91
5010 50100110	Water Administrati	51.84	727,149.91
5010 50100110	Water Administrati	2,686.75	727,149.91
5010 50100110	Water Administrati	368.00	727,149.91
5010 50100110	Water Administrati	525.63	93,746.35
5010 50100110	Water Administrati	10,890.08	93,746.35
5010 50100110	Water Administrati	208.28	93,746.35
5010 50100110	Water Administrati	890.89	93,746.35
5010 50100120	Water Transmission	119.99	3,710.71
5010 50100120	Water Transmission	7,802.79	2,069,740.72
5010 50100120	Water Transmission	1,602.24	2,069,740.72
5010 50100120	Water Transmission	614.09	2,069,740.72
5010 50100120	Water Transmission	3,624.55	2,069,740.72
5010 50100120	Water Transmission	762.10	540,347.17
5010 50100120	Water Transmission	3,272.42	540,347.17
5010 50100120	Water Transmission	74.61	540,347.17
5010 50100120	Water Transmission	31,198.52	540,347.17
5010 50100120	Water Transmission	871.06	540,347.17
5010 50100120	Water Transmission	2,134.44	540,347.17
5010 50100120	Water Transmission	49,173.46	300,000.00
5010 50100130	Water Purification	72.58	2,835.27
5010 50100130	Water Purification	4,882.79	118,272.17
5010 50100130	Water Purification	6,465.72	1,539,687.56
5010 50100130	Water Purification	3,023.65	1,539,687.56
5010 50100130	Water Purification	7,592.00	1,539,687.56
5010 50100130	Water Purification	2,138.50	1,539,687.56
5010 50100130	Water Purification	2,371.49	1,539,687.56
5010 50100130	Water Purification	101,889.73	1,539,687.56
5010 50100130	Water Purification	2,761.92	1,539,687.56
5010 50100130	Water Purification	294.69	640,453.25
5010 50100130	Water Purification	35.59	640,453.25
5010 50100130	Water Purification	986.93	640,453.25
5010 50100130	Water Purification	13,258.51	640,453.25
5010 50100130	Water Purification	5,881.38	640,453.25
5010 50100130	Water Purification	230.30	640,453.25
5010 50100130	Water Purification	50,639.12	640,453.25
5010 50100130	Water Purification	331.46	640,453.25
5010 50100130	Water Purification	39,324.66	640,453.25
5010 50100130	Water Purification	28,001.00	107,712.25
5010 50100130	Water Purification	2,990.13	2,428,300.00
5010 50100140	Lake Maintenance	3,950.00	.00
5010 50100140	Lake Maintenance	2,024.10	499,135.72
5010 50100140	Lake Maintenance	298.22	499,135.72



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FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
5010 50100140	Lake Maintenance	5010-500-50140-910-71024-	LAKE MNT Janitorial Su	950.53 69,053.13
5010 50100140	Lake Maintenance	5010-500-50140-910-71190-	LAKE MNT Other Supplie	59.56 69,053.13
5010 50100140	Lake Maintenance	5010-500-50140-910-71310-	LAKE MNT Natural Gas	30.45 69,053.13
5010 50100140	Lake Maintenance	5010-500-50140-910-71320-	LAKE MNT Electricity	552.88 69,053.13
5010 50100140	Lake Maintenance	5010-500-50140-910-71340-	LAKE MNT Telecommunica	48.31 69,053.13
5010 50100150	Water Meter Servic	5010-500-50150-910-57130-	WATER METER Sale of Wa	300.00 .00
5010 50100150	Water Meter Servic	5010-500-50150-910-70220-	WATER METER Other Prof	1,050.00 22,062.14
5010 50100150	Water Meter Servic	5010-500-50150-910-71030-	WATER METER Uniform Su	215.29 2,784.71
5010 50100150	Water Meter Servic	5010-500-50150-910-71080-	WATER METER Maint & Re	1,162.90 861,264.11
5010 50100150	Water Meter Servic	5010-500-50150-910-71190-	WATER METER Other Supp	190.99 861,264.11
5010 50100150	Water Meter Servic	5010-500-50150-910-71730-	WATER METER Meters	5,105.50 861,264.11
			FUND TOTAL	825,919.53
CASH ACCOUNT 0001 10002		BALANCE 139,189,352.24		
5110 51101100	Sewer Operations	5110-510-51100-920-70220-	SEWER Other Prof and T	73,941.98 731,002.79
5110 51101100	Sewer Operations	5110-510-51100-920-70540-	SEWER Repr/Mtnc Equipm	874.85 731,002.79
5110 51101100	Sewer Operations	5110-510-51100-920-71080-	SEWER Maint & Repair S	1,813.94 204,336.77
5110 51101100	Sewer Operations	5110-510-51100-920-71081-	SEWER Concrete	5,557.75 204,336.77
5110 51101100	Sewer Operations	5110-510-51100-920-71084-	SEWER Aggregate Rock /	2,562.72 204,336.77
5110 51101100	Sewer Operations	5110-510-51100-920-71123-	SEWER Manhole & Inlet	602.24 204,336.77
5110 51101100	Sewer Operations	5110-510-51100-920-71124-	SEWER Sewer Repair Pip	1,594.24 204,336.77
5110 51101100	Sewer Operations	5110-510-51100-920-71127-	SEWER Shoring & Sewer	695.00 204,336.77
5110 51101100	Sewer Operations	5110-510-51100-920-71190-	SEWER Other Supplies	1,137.13 204,336.77
5110 51101100	Sewer Operations	5110-510-51100-920-71320-	SEWER Electricity	873.55 204,336.77
5110 51101100	Sewer Operations	5110-510-51100-920-72550-	SEWER Sewer Const & Im	13,524.50 2,570,000.00
			FUND TOTAL	103,177.90
CASH ACCOUNT 0001 10002		BALANCE 139,189,352.24		
5310 53103100	Storm Water Operat	5310-530-53100-930-70540-	STORM WATER Repr/Mtnc	874.85 206,507.70
5310 53103100	Storm Water Operat	5310-530-53100-930-71081-	STORM WATER Concrete S	5,147.75 28,905.14
5310 53103100	Storm Water Operat	5310-530-53100-930-71084-	STORM WATER Aggr Rock/	1,708.47 66,490.13
5310 53103100	Storm Water Operat	5310-530-53100-930-71123-	STORM WATER Manhole &	3,043.00 66,490.13
5310 53103100	Storm Water Operat	5310-530-53100-930-71124-	STORM WATER Sewer Repa	2,137.17 66,490.13
5310 53103100	Storm Water Operat	5310-530-53100-930-71127-	STORM WATER Shoring &	695.00 66,490.13
5310 53103100	Storm Water Operat	5310-530-53100-930-71190-	STORM WATER Other Supp	1,137.12 66,490.13
			FUND TOTAL	14,743.36
CASH ACCOUNT 0001 10002		BALANCE 139,189,352.24		
5440 54404400	Solid Waste Operat	5440-540-54400-940-70641-	SOL WASTE Temporary Se	3,644.72 40,713.49
5440 54404400	Solid Waste Operat	5440-540-54400-940-70652-	SOL WASTE Bulk Dispos	12,258.90 .00
5440 54404400	Solid Waste Operat	5440-540-54400-940-70655-	SOL WASTE Brush Dispos	26,387.77 .00
5440 54404400	Solid Waste Operat	5440-540-54400-940-70667-	SOL WASTE Recycle Tran	2,734.94 392,256.26
5440 54404400	Solid Waste Operat	5440-540-54400-940-71190-	SOL WASTE Other Suppli	4,386.60 158,935.26



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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
		FUND TOTAL	49,412.93
CASH ACCOUNT 0001 10002	BALANCE 139,189,352.24		
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-70510-	LINC PARKING Rep/Mtn B	397.97 20,067.27
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-70690-	LINC PARKING Other Pur	3,299.82 20,067.27
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-71080-	LINC PARKING Maint/Rep	15.11 34,476.99
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-71310-	LINC PARKING Natural G	122.67 34,476.99
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-71320-	LINC PARKING Electrici	4,196.15 34,476.99
		FUND TOTAL	8,031.72
CASH ACCOUNT 0001 10002	BALANCE 139,189,352.24		
5640 56406400 Golf Operations --	5640-560-56400-960-70542-	HGC Repr/Mtnc Non-Flee	792.25 38,509.80
5640 56406400 Golf Operations --	5640-560-56400-960-70590-	HGC Other Repair & Mai	1,103.55 38,509.80
5640 56406400 Golf Operations --	5640-560-56400-960-70660-	HGC Armored Car Servic	216.03 38,509.80
5640 56406400 Golf Operations --	5640-560-56400-960-71024-	HGC Janitorial Supplie	185.97 51,196.96
5640 56406400 Golf Operations --	5640-560-56400-960-71190-	HGC Other Supplies	232.87 51,196.96
5640 56406400 Golf Operations --	5640-560-56400-960-71320-	HGC Electricity	2,491.95 51,196.96
5640 56406400 Golf Operations --	5640-560-56400-960-71340-	HGC Telecommunications	182.46 51,196.96
5640 56406400 Golf Operations --	5640-560-56400-960-71750-	HGC Beverages	213.15 51,196.96
5640 56406400 Golf Operations --	5640-560-56400-960-71760-	HGC Soft Drinks	430.54 51,196.96
5640 56406400 Golf Operations --	5640-560-56400-960-71770-	HGC Snack Shop	617.76 51,196.96
5640 56406400 Golf Operations --	5640-560-56400-960-71780-	HGC Pro Shop	340.79 51,196.96
5640 56406410 Golf Operations --	5640-560-56410-960-70510-	PVGC Repr/Mtnc Buildin	34.32 26,682.52
5640 56406410 Golf Operations --	5640-560-56410-960-70542-	PVGC Repr/Mtnc Non-Fle	3,449.21 26,682.52
5640 56406410 Golf Operations --	5640-560-56410-960-70590-	PVGC Other Repair & Ma	576.14 26,682.52
5640 56406410 Golf Operations --	5640-560-56410-960-70660-	PVGC Armored Car Servi	216.04 26,682.52
5640 56406410 Golf Operations --	5640-560-56410-960-71024-	PVGC Janitorial Suppli	323.41 94,865.11
5640 56406410 Golf Operations --	5640-560-56410-960-71190-	PVGC Other Supplies	1,454.87 94,865.11
5640 56406410 Golf Operations --	5640-560-56410-960-71310-	PVGC Natural Gas	63.12 94,865.11
5640 56406410 Golf Operations --	5640-560-56410-960-71320-	PVGC Electricity	5,461.20 94,865.11
5640 56406410 Golf Operations --	5640-560-56410-960-71340-	PVGC Telecommunication	167.42 94,865.11
5640 56406410 Golf Operations --	5640-560-56410-960-71750-	PVGC Beverages	287.35 94,865.11
5640 56406410 Golf Operations --	5640-560-56410-960-71760-	PVGC Soft Drinks	1,300.70 94,865.11
5640 56406410 Golf Operations --	5640-560-56410-960-71770-	PVGC Snack Shop	3,697.58 94,865.11
5640 56406410 Golf Operations --	5640-560-56410-960-71780-	PVGC Pro Shop	360.06 94,865.11
5640 56406420 Golf Operations --	5640-560-56420-960-70510-	DGC Repr/Mtnc Building	21.52 43,620.80
5640 56406420 Golf Operations --	5640-560-56420-960-70542-	DGC Repr/Mtnc Non-Flee	675.40 43,620.80
5640 56406420 Golf Operations --	5640-560-56420-960-70590-	DGC Other Repair & Mai	1,744.15 43,620.80
5640 56406420 Golf Operations --	5640-560-56420-960-70660-	DGC Armored Car Servic	216.03 43,620.80
5640 56406420 Golf Operations --	5640-560-56420-960-71017-	DGC Postage	3.90 88,951.69
5640 56406420 Golf Operations --	5640-560-56420-960-71024-	DGC Janitorial Supplie	458.87 88,951.69
5640 56406420 Golf Operations --	5640-560-56420-960-71190-	DGC Other Supplies	1,531.73 88,951.69
5640 56406420 Golf Operations --	5640-560-56420-960-71310-	DGC Natural Gas	90.96 88,951.69
5640 56406420 Golf Operations --	5640-560-56420-960-71320-	DGC Electricity	6,315.07 88,951.69
5640 56406420 Golf Operations --	5640-560-56420-960-71340-	DGC Telecommunications	224.99 88,951.69



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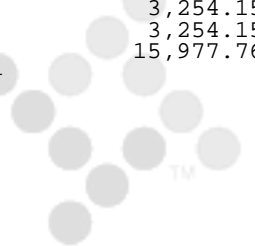
CITY OF BLOOMINGTON, IL
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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5640 56406420	Golf Operations -- 5640-560-56420-960-71750-	DGC Beverages	233.93 88,951.69
5640 56406420	Golf Operations -- 5640-560-56420-960-71760-	DGC Soft Drinks	968.15 88,951.69
5640 56406420	Golf Operations -- 5640-560-56420-960-71770-	DGC Snack Shop	3,556.83 88,951.69
5640 56406420	Golf Operations -- 5640-560-56420-960-71780-	DGC Pro Shop	722.28 88,951.69
		FUND TOTAL	40,962.55
CASH ACCOUNT 0001 10002	BALANCE 139,189,352.24		
5710 57107110	City Coliseum 5710-570-57110-970-70220-	COLISEUM Other Prof/Te	4,238.75 87,286.76
5710 57107110	City Coliseum 5710-570-57110-970-70510-	COLISEUM Repr/Mtnc Bui	4,321.38 87,286.76
5710 57107110	City Coliseum 5710-570-57110-970-70540-	COLISEUM Repr/Mtnc Equi	3,975.53 87,286.76
5710 57107110	City Coliseum 5710-570-57110-970-71190-	COLISEUM Other Supplie	48,806.17 -28,208.84
5710 57107110	City Coliseum 5710-570-57110-970-72140-	COLISEUM Cap Out Eqp N	28,178.00 -118,688.00
5710 57107120	USCC Contractor 5710-570-57120-970-71325-	USCC Cont Electricity	15,784.20 -57,528.83
		FUND TOTAL	105,304.03
CASH ACCOUNT 0001 10002	BALANCE 139,189,352.24		
6015 60150150	Casualty Insurance 6015-615-60150-990-71340-	CAS INS Telecommunicat	51.51 -617.21
		FUND TOTAL	51.51
CASH ACCOUNT 0001 10002	BALANCE 139,189,352.24		
6020 60200210	Blue Cross/Blue Sh 6020-620-60210-990-70717-	EMP BCBS Claims Paid	52,328.71 3,310,555.42
6020 60200250	Vision 6020-620-60250-990-70719-	EMP VISION Premiums Pa	7,252.83 43,603.07
6020 60200290	Miscellaneous Bene 6020-620-60290-990-70220-	EMP MISC Other Prof &	17,500.00 17,821.12
		FUND TOTAL	77,081.54
CASH ACCOUNT 0001 10002	BALANCE 139,189,352.24		
6028 60280210	Blue Cross/Blue Sh 6028-628-60210-990-70717-	RET BCBS Claims Paid	8,424.87 1,270,937.12
6028 60280250	Vision 6028-628-60250-990-70719-	RET VISION Premiums Pa	1,755.72 10,076.19
		FUND TOTAL	10,180.59
CASH ACCOUNT 0001 10002	BALANCE 139,189,352.24		
7210 72102100	J M Scott Health C 7210-000-72100-500-70010-	JM SCOTT Outside Legal	10,880.00 197,086.71
7210 72102100	J M Scott Health C 7210-000-72100-500-70030-	JM SCOTT Dental Servic	882.36 197,086.71
7210 72102100	J M Scott Health C 7210-000-72100-500-71070-	JM SCOTT Gas and Dies	53.60 3,254.15
7210 72102100	J M Scott Health C 7210-000-72100-500-71340-	JM SCOTT Telecommunica	54.77 3,254.15
7210 72102100	J M Scott Health C 7210-000-72100-500-79090-	JM SCOTT Prescription	168.83 15,977.76
		FUND TOTAL	12,039.56
CASH ACCOUNT 0001 10002	BALANCE 139,189,352.24		





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CITY OF BLOOMINGTON, IL
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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
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		CHECK RUN SUMMARY TOTAL	2,255,202.82
		GRAND TOTAL	2,255,202.82

** 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: 11/14/2016 CHECK RUN: 11142016 AMOUNT: \$ 43,842.37

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 11142016 11/14/2016 DUE DATE: 12/01/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>23</u>	<u>CITY OF BLOOMINGTON WA</u>	00000		INV	11/14/2016	<u>002054-006C</u>	161534		
	1 <u>22402440 70690 52000</u>			CD-Cap Imp	Purch Serv	23.20			
				Invoice Net		23.20			
						CHECK TOTAL	23.20		
<u>23</u>	<u>CITY OF BLOOMINGTON WA</u>	00000		INV	11/14/2016	<u>002054-007C</u>	161540		
	1 <u>22402440 70690 52000</u>			CD-Cap Imp	Purch Serv	2.90			
				Invoice Net		2.90			
						CHECK TOTAL	2.90		
<u>999019</u>	<u>JENNIFER TONEY</u>	00000		INV	11/14/2016	<u>SPRINGFIELD 9/16</u>	162834		
	1 <u>22402410 70632 50000</u>			CD-Admin	Pro Develp	212.87			
				Invoice Net		212.87			
						CHECK TOTAL	212.87		
<u>2112</u>	<u>GRANT STEVEN</u>	00000		INV	11/14/2016	<u>2a</u>	161567		
	1 <u>22402430 79020 51000</u>			CD-Rehab	Loans	11,150.00			
				Invoice Net		11,150.00			
<u>2112</u>	<u>GRANT STEVEN</u>	00000		INV	11/04/2016	<u>1a</u>	161577		
	1 <u>22402430 79020 51000</u>			CD-Rehab	Loans	16,036.00			
				Invoice Net		16,036.00			
						CHECK TOTAL	27,186.00		
<u>73</u>	<u>LEWIS YOCKEY AND BROWN</u>	00000		INV	11/14/2016	<u>43076</u>	161552		
	1 <u>22402440 70690 52000</u>			CD-Cap Imp	Purch Serv	1,417.40			
				Invoice Net		1,417.40			
						CHECK TOTAL	1,417.40		
<u>92</u>	<u>MCLEAN COUNTY REGIONAL</u>	00000		INV	11/14/2016	<u>housing blm</u>	161593		
	1 <u>22402410 70220 50000</u>			CD-Admin	Oth PT Sv	15,000.00			
				Invoice Net		15,000.00			
						CHECK TOTAL	15,000.00		
=====									
7	INVOICES					CHECK RUN TOTAL	43,842.37		43,842.37
						CASH ACCOUNT BALANCE			22,672.70
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 11142016 11/14/2016

DUE DATE: 12/01/2016

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2240 22402410 CD - Administratio	2240-224-22410-800-70220-50000	CD ADMIN Other Prof &	15,000.00	3,910.81
2240 22402410 CD - Administratio	2240-224-22410-800-70632-50000	CD ADMIN Professional	212.87	3,910.81
2240 22402430 CD - Rehabilitatio	2240-224-22430-800-79020-51000	CD REHAB Loans	27,186.00	206,238.85
2240 22402440 CD - Capital Impro	2240-224-22440-800-70690-52000	CD CAP IMP Other Purch	1,443.50	148,687.36
CASH ACCOUNT 0001 10022 BALANCE 22,672.70				
			FUND TOTAL	43,842.37
			CHECK RUN SUMMARY TOTAL	43,842.37
			GRAND TOTAL	43,842.37

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 11/14/2016 CHECK RUN: 11142016 AMOUNT: \$ 30,651.63

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: 11142016 11/14/2016 DUE DATE: 12/01/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>57</u>	<u>AMEREN ILLINOIS</u> 1 <u>23103100 71320</u>	00007		INV	11/14/2016	<u>1269343211 10/16</u> 7,506.42 7,506.42	161480		
				Libr M & O	Electricity	CHECK TOTAL	7,506.42		
<u>258</u>	<u>AMERICAN PEST CONTROL</u> 1 <u>23103100 70510 10000</u>	00000		INV	11/14/2016	<u>1039560 10/2016</u> 80.00 80.00	161704		
				Libr M & O	RepMaint B	CHECK TOTAL	80.00		
<u>2287</u>	<u>BIBLIOTHECA ITG LLC</u> 1 <u>23103100 71020 10000</u>	00000		INV	11/14/2016	<u>SI0017632-US</u> 3,930.00 3,930.00	162677		
				Libr M & O	Lib Supp	CHECK TOTAL	3,930.00		
<u>21</u>	<u>CITY OF BLOOMINGTON PE</u> 1 <u>2310 13310</u>	00000		INV	11/14/2016	<u>ADDL FNDS LIB 11/16</u> 157.00 157.00	162299		
				Library MO	Petty Cash	CHECK TOTAL	157.00		
<u>264</u>	<u>BLOOMINGTON PUBLIC SCH</u> 1 <u>23103100 70610 10000</u>	00005		INV	11/14/2016	<u>201617-0001</u> 20.00 20.00	161673		
				Libr M & O	Advertise	CHECK TOTAL	20.00		
<u>840</u>	<u>CDW LLC</u> 1 <u>23103100 71010 10000</u>	00001		INV	11/14/2016	<u>FPR2916</u> 35.10 35.10	161163		
				Libr M & O	Off Supp	CHECK TOTAL	35.10		
<u>1497</u>	<u>CENGAGE LEARNING INC</u> 1 <u>23103100 71430</u>	00002		EFT	11/14/2016	<u>59250003</u> 45.73 45.73	161467		
				Libr M & O	Adlt Books	CHECK TOTAL	45.73		
<u>1009</u>	<u>CUSTOM DIGITAL IMAGING</u> 1 <u>23103100 70611 10000</u>	00001		INV	11/14/2016	<u>4120</u> 898.82 898.82	161691		
				Libr M & O	PrintBind	CHECK TOTAL	898.82		
<u>1009</u>	<u>CUSTOM DIGITAL IMAGING</u> 1 <u>23103100 70611 10000</u>	00001		INV	11/14/2016	<u>4118</u> 1,029.24 1,029.24	161695		
				Libr M & O	PrintBind	CHECK TOTAL	1,029.24		
<u>1009</u>	<u>CUSTOM DIGITAL IMAGING</u> 1 <u>23103100 70611 10000</u>	00001		INV	11/14/2016	<u>4119</u> 667.74 667.74	161701		
				Libr M & O	PrintBind	CHECK TOTAL	2,595.80		
<u>698</u>	<u>DELL MARKETING LP</u>	00001		INV	11/14/2016	<u>XK246T555</u>	162706		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 11142016 11/14/2016 DUE DATE: 12/01/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 23103100 71013			Libr M & O	Com Supp	137.59			
				Invoice Net		137.59			
698	DELL MARKETING LP	00001		INV	11/14/2016	XK23525N9	162707		
	1 23103100 71013			Libr M & O	Com Supp	731.13			
				Invoice Net		731.13			
				CHECK TOTAL		868.72			
272	DEMCO EDUCATIONAL CO	00001		INV	11/14/2016	5985526	161168		
	1 23103100 71020 10000			Libr M & O	Lib Supp	447.80			
				Invoice Net		447.80			
				CHECK TOTAL		447.80			
274	EBSCO INDUSTRIES INC	00001		EFT	11/14/2016	1000045232-1	162700		
	1 23103100 71480			Libr M & O	PA Matrl	3,996.00			
				Invoice Net		3,996.00			
				CHECK TOTAL		3,996.00			
1957	FRONTIER COMMUNICATION	00002		EFT	11/14/2016	021787-5 10/2016	161165		
	1 23103100 71340 10000			Libr M & O	Telecom	155.73			
				Invoice Net		155.73			
1957	FRONTIER COMMUNICATION	00002		EFT	11/14/2016	040186-5 10/2016	161952		
	1 23103100 71340 10000			Libr M & O	Telecom	61.47			
				Invoice Net		61.47			
1957	FRONTIER COMMUNICATION	00002		EFT	11/14/2016	010165-5 10/2016	161954		
	1 23103100 71340 10000			Libr M & O	Telecom	468.09			
				Invoice Net		468.09			
1957	FRONTIER COMMUNICATION	00002		EFT	11/14/2016	010610-5 11/2016	162721		
	1 23103100 71340 10000			Libr M & O	Telecom	696.79			
				Invoice Net		696.79			
1957	FRONTIER COMMUNICATION	00002		EFT	11/14/2016	032890-5 11/2016	162722		
	1 23103100 71340 10000			Libr M & O	Telecom	109.62			
				Invoice Net		109.62			
				CHECK TOTAL		1,491.70			
155	INGRAM DISTRIBUTION GR	00000		INV	11/14/2016	95354950	161464		
	1 23103100 71430			Libr M & O	Adlt Books	4.79			
				Invoice Net		4.79			
155	INGRAM DISTRIBUTION GR	00000		INV	11/14/2016	95354949	161465		
	1 23103100 71430			Libr M & O	Adlt Books	15.29			
				Invoice Net		15.29			
155	INGRAM DISTRIBUTION GR	00000		INV	11/14/2016	66764334	161705		
	1 23103100 71430			Libr M & O	Adlt Books	16.74			
				Invoice Net		16.74			
155	INGRAM DISTRIBUTION GR	00000		INV	11/14/2016	95451504	162664		
	1 23103100 71430			Libr M & O	Adlt Books	12.60			
				Invoice Net		12.60			
155	INGRAM DISTRIBUTION GR	00000		INV	11/14/2016	95542482	162713		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 4
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CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 11142016 11/14/2016 DUE DATE: 12/01/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 23103100 71430			Libr M & O	Adlt Books	4.79			
				Invoice Net		4.79			
155	INGRAM DISTRIBUTION GR	00000		INV	11/14/2016	95542481	162715		
	1 23103100 71430			Libr M & O	Adlt Books	14.39			
				Invoice Net		14.39			
155	INGRAM DISTRIBUTION GR	00000		INV	11/14/2016	95542480	162718		
	1 23103100 71430			Libr M & O	Adlt Books	10.19			
				Invoice Net		10.19			
				CHECK TOTAL		78.79			
542	ILLINOIS WESLEYAN UNIV	00002		INV	11/14/2016	AUG/SEP 2016	161471		
	1 23103100 70690 10000			Libr M & O	Purch Serv	795.51			
				Invoice Net		795.51			
				CHECK TOTAL		795.51			
2635	LIMELIGHT COMMUNICATIO	00001		INV	11/14/2016	PAS81851	162670		
	1 23103100 70610 10000			Libr M & O	Advertise	200.00			
				Invoice Net		200.00			
				CHECK TOTAL		200.00			
976	LOWER MICKEY	00000		INV	11/14/2016	NOV 12 2016	162672		
	1 23103100 70690 10000			Libr M & O	Purch Serv	300.00			
				Invoice Net		300.00			
				CHECK TOTAL		300.00			
2107	MATTHEW BENDER & COMPA	00001		INV	11/30/2016	87891719	162720		
	1 23103100 71430			Libr M & O	Adlt Books	185.22			
				Invoice Net		185.22			
				CHECK TOTAL		185.22			
246	MCLEAN COUNTY GLASS &	00000		INV	11/14/2016	047564	162724		
	1 23103100 70510 10000			Libr M & O	RepMaint B	110.00			
				Invoice Net		110.00			
				CHECK TOTAL		110.00			
1303	MICROMARKETING LLC	00001		EFT	11/14/2016	643668	161674		
	1 23103100 71470			Libr M & O	AV Matrl	31.58			
				Invoice Net		31.58			
				CHECK TOTAL		31.58			
229	MIDWEST TAPE LLC	00000		INV	11/14/2016	94414145	161184		
	1 23103100 71470			Libr M & O	AV Matrl	59.20			
				Invoice Net		59.20			
229	MIDWEST TAPE LLC	00000		INV	11/14/2016	94414147	161187		
	1 23103100 71470			Libr M & O	AV Matrl	21.23			
				Invoice Net		21.23			
229	MIDWEST TAPE LLC	00000		INV	11/14/2016	94414149	161188		





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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: 11142016 11/14/2016 DUE DATE: 12/01/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 23103100 71470			Libr M & O	AV Matr1	27.74			
				Invoice Net		27.74			
229	MIDWEST TAPE LLC	00000		INV	11/14/2016	94414148	161189		
	1 23103100 71470			Libr M & O	AV Matr1	33.74			
				Invoice Net		33.74			
229	MIDWEST TAPE LLC	00000		INV	11/14/2016	94422731	161466		
	1 23103100 71470			Libr M & O	AV Matr1	14.99			
				Invoice Net		14.99			
229	MIDWEST TAPE LLC	00000		INV	11/14/2016	94441967	161675		
	1 23103100 71470			Libr M & O	AV Matr1	146.96			
				Invoice Net		146.96			
229	MIDWEST TAPE LLC	00000		INV	11/14/2016	94442100	161676		
	1 23103100 71470			Libr M & O	AV Matr1	80.97			
				Invoice Net		80.97			
229	MIDWEST TAPE LLC	00000		INV	11/14/2016	94441969	161677		
	1 23103100 71470			Libr M & O	AV Matr1	24.72			
				Invoice Net		24.72			
229	MIDWEST TAPE LLC	00000		INV	11/14/2016	944440667	161678		
	1 23103100 71470			Libr M & O	AV Matr1	49.98			
				Invoice Net		49.98			
229	MIDWEST TAPE LLC	00000		INV	11/14/2016	94459839	162654		
	1 23103100 71470			Libr M & O	AV Matr1	33.72			
				Invoice Net		33.72			
229	MIDWEST TAPE LLC	00000		INV	11/14/2016	94459871	162656		
	1 23103100 71470			Libr M & O	AV Matr1	63.71			
				Invoice Net		63.71			
229	MIDWEST TAPE LLC	00000		INV	11/14/2016	94459870	162658		
	1 23103100 71470			Libr M & O	AV Matr1	11.24			
				Invoice Net		11.24			
229	MIDWEST TAPE LLC	00000		INV	11/14/2016	94456063	162659		
	1 23103100 71470			Libr M & O	AV Matr1	34.99			
				Invoice Net		34.99			
				CHECK TOTAL		603.19			
97	MILLER JANITOR SUPPLY	00000		INV	11/14/2016	082239-01	161177		
	1 23103100 71024			Libr M & O	Janit Supp	37.62			
				Invoice Net		37.62			
97	MILLER JANITOR SUPPLY	00000		INV	11/14/2016	082304-00	161178		
	1 23103100 71024			Libr M & O	Janit Supp	62.36			
				Invoice Net		62.36			
97	MILLER JANITOR SUPPLY	00000		INV	11/14/2016	082239-00	161180		
	1 23103100 71024			Libr M & O	Janit Supp	37.62			
				Invoice Net		37.62			
97	MILLER JANITOR SUPPLY	00000		INV	11/14/2016	082238-00	161181		
	1 23103100 71024			Libr M & O	Janit Supp	109.04			
				Invoice Net		109.04			
97	MILLER JANITOR SUPPLY	00000		INV	11/14/2016	082422-00	161687		





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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: 11142016 11/14/2016 DUE DATE: 12/01/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 23103100 71024			Libr M & O	Janit Supp	60.69			
				Invoice Net		60.69			
97	MILLER JANITOR SUPPLY		00000	INV	11/14/2016	082348-00	161703		
	1 23103100 71024			Libr M & O	Janit Supp	40.20			
				Invoice Net		40.20			
97	MILLER JANITOR SUPPLY		00000	INV	11/14/2016	082441-00	162696		
	1 23103100 71024			Libr M & O	Janit Supp	48.35			
				Invoice Net		48.35			
				CHECK TOTAL		395.88			
80	NICOR/NORTHERN ILLINOI		00005	INV	11/14/2016	4994822000 10/16	161628		
	1 23103100 71310			Libr M & O	Natural Gs	92.12			
				Invoice Net		92.12			
				CHECK TOTAL		92.12			
1480	OFFICE DEPOT INC		00000	CRM	11/14/2016	873174364001	161949		
	1 23103100 71010	10000		Libr M & O	Off Supp	-191.99			
				Invoice Net		-191.99			
1480	OFFICE DEPOT INC		00000	INV	11/14/2016	873797207001	161951		
	1 23103100 71015			Libr M & O	Copy Supp	220.83			
	2 23103100 71013			Libr M & O	Com Supp	396.06			
				Invoice Net		616.89			
				CHECK TOTAL		424.90			
1558	PILOT MEDIA LLC		00001	INV	11/14/2016	13151-5	162671		
	1 23103100 70610	10000		Libr M & O	Advertise	300.00			
				Invoice Net		300.00			
				CHECK TOTAL		300.00			
102	POSTMASTER BLOOMINGTON		00000	INV	11/14/2016	PRMT 146000 DEC 2016	161702		
	1 23103100 71017			Libr M & O	Postage	215.00			
				Invoice Net		215.00			
				CHECK TOTAL		215.00			
702	RAINBOW BOOKS INC		00001	EFT	11/14/2016	0125128	162719		
	1 23103100 71440			Libr M & O	Chld Books	856.66			
				Invoice Net		856.66			
				CHECK TOTAL		856.66			
703	RANDOM HOUSE INC		00000	INV	11/14/2016	1088944008	161468		
	1 23103100 71470			Libr M & O	AV Matrl	26.25			
				Invoice Net		26.25			
703	RANDOM HOUSE INC		00000	INV	11/14/2016	1089027334	162651		
	1 23103100 71470			Libr M & O	AV Matrl	46.50			
				Invoice Net		46.50			
				CHECK TOTAL		72.75			





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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: 11142016 11/14/2016 DUE DATE: 12/01/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
708 RECORDED BOOKS LLC	1 23103100 71470	00001		INV	11/14/2016	1687560	161469		
				Libr M & O	AV Matrl	330.92			
				Invoice Net		330.92			
708 RECORDED BOOKS LLC	1 23103100 71470	00001		INV	11/14/2016	1728482	162653		
				Libr M & O	AV Matrl	46.99			
				Invoice Net		46.99			
708 RECORDED BOOKS LLC	1 23103100 71470	00001		INV	11/14/2016	1755325	162697		
				Libr M & O	AV Matrl	31.99			
				Invoice Net		31.99			
708 RECORDED BOOKS LLC	1 23103100 71470	00001		INV	11/14/2016	1766420	162708		
				Libr M & O	AV Matrl	46.99			
				Invoice Net		46.99			
708 RECORDED BOOKS LLC	1 23103100 71470	00001		INV	11/14/2016	1766499	162710		
				Libr M & O	AV Matrl	300.94			
				Invoice Net		300.94			
708 RECORDED BOOKS LLC	1 23103100 71470	00001		INV	11/14/2016	1762899	162711		
				Libr M & O	AV Matrl	56.98			
				Invoice Net		56.98			
				CHECK TOTAL			814.81		
341 RICOH USA INC	1 23103100 70420	10000	00004	INV	11/14/2016	97741104	162702		
				Libr M & O	Rentals	579.00			
				Invoice Net		579.00			
341 RICOH USA INC	1 23103100 70420	10000	00004	INV	11/14/2016	97741103	162704		
				Libr M & O	Rentals	391.88			
				Invoice Net		391.88			
341 RICOH USA INC	1 23103100 70420	10000	00004	INV	11/14/2016	97741099	162705		
				Libr M & O	Rentals	937.00			
				Invoice Net		937.00			
				CHECK TOTAL			1,907.88		
3650 SCREENVISION	1 23103100 70610	10000	00001	20160402	INV 11/14/2016	LOC_000123956	162668		
				Libr M & O	Advertise	396.00			
				Invoice Net		396.00			
3650 SCREENVISION	1 23103100 70610	10000	00001	20160401	INV 11/14/2016	LOC_000123957	162669		
				Libr M & O	Advertise	700.00			
				Invoice Net		700.00			
				CHECK TOTAL			1,096.00		
3864 SONJA ANN REECE	1 23103100 70690	10000	00000	INV	11/14/2016	11/19/2016	161405		
				Libr M & O	Purch Serv	75.00			
				Invoice Net		75.00			
				CHECK TOTAL			75.00		
3655 SYLVIA SHULTS	1 23103100 70690	10000	00000	INV	11/14/2016	OCTOBER 13, 2016	161459		
				Libr M & O	Purch Serv	50.00			
				Invoice Net		50.00			





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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: 11142016 11/14/2016 DUE DATE: 12/01/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	50.00		
1849 TAYLOR PAMELA		00000		INV	11/14/2016	5907	161453		
1 23103100 70690	10000			Libr M & O	Purch Serv	50.00			
				Invoice Net		50.00			
1849 TAYLOR PAMELA		00000		INV	11/14/2016	5900	161456		
1 23103100 70690	10000			Libr M & O	Purch Serv	97.00			
				Invoice Net		97.00			
				CHECK TOTAL		147.00			
991 TRI-COUNTY IRRIGATION		00001		INV	11/14/2016	W26290	162723		
1 23103100 70590				Libr M & O	Oth Repair	12.48			
				Invoice Net		12.48			
				CHECK TOTAL		12.48			
186 VERIZON WIRELESS		00004		INV	11/14/2016	9774224109	162734		
1 23103100 71340	10000			Libr M & O	Telecom	126.09			
				Invoice Net		126.09			
				CHECK TOTAL		126.09			
134 WEBER ELECTRIC INC		00000		INV	11/14/2016	16533	161170		
1 23103100 70510	10000			Libr M & O	RepMaint B	139.50			
				Invoice Net		139.50			
134 WEBER ELECTRIC INC		00000		INV	11/14/2016	16540	161173		
1 23103100 70510	10000			Libr M & O	RepMaint B	138.00			
				Invoice Net		138.00			
134 WEBER ELECTRIC INC		00000		INV	11/14/2016	16530	161176		
1 23103100 70510	10000			Libr M & O	RepMaint B	309.00			
				Invoice Net		309.00			
				CHECK TOTAL		586.50			
=====									
80 INVOICES				CHECK RUN TOTAL		30,651.63	30,651.63		
				CASH ACCOUNT BALANCE			2,908,099.13		
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 9
apwarrnt

CHECK RUN: 11142016 11/14/2016

DUE DATE: 12/01/2016

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2310 2310	Library Maint & Op 2310-000-00000-000-13310-	LIB Petty Cash	157.00
2310 23103100	Library Maintenanc 2310-230-23100-700-70420-10000	LIB Rentals	1,907.88
2310 23103100	Library Maintenanc 2310-230-23100-700-70510-10000	LIB Repr/Mtnc Building	776.50
2310 23103100	Library Maintenanc 2310-230-23100-700-70590-	LIB Other Repair & Mai	12.48
2310 23103100	Library Maintenanc 2310-230-23100-700-70610-10000	LIB Advertising	1,616.00
2310 23103100	Library Maintenanc 2310-230-23100-700-70611-10000	LIB Printing and Bindi	2,595.80
2310 23103100	Library Maintenanc 2310-230-23100-700-70690-10000	LIB Other Purchased Se	1,367.51
2310 23103100	Library Maintenanc 2310-230-23100-700-71010-10000	LIB Office Supplies	-156.89
2310 23103100	Library Maintenanc 2310-230-23100-700-71013-	LIB Computer Supplies	1,264.78
2310 23103100	Library Maintenanc 2310-230-23100-700-71015-	LIB Copier Supplies	220.83
2310 23103100	Library Maintenanc 2310-230-23100-700-71017-	LIB Postage	215.00
2310 23103100	Library Maintenanc 2310-230-23100-700-71020-10000	LIB Library Supplies	4,377.80
2310 23103100	Library Maintenanc 2310-230-23100-700-71024-	LIB Janitorial Supplie	395.88
2310 23103100	Library Maintenanc 2310-230-23100-700-71310-	LIB Natural Gas	92.12
2310 23103100	Library Maintenanc 2310-230-23100-700-71320-	LIB Electricity	7,506.42
2310 23103100	Library Maintenanc 2310-230-23100-700-71340-10000	LIB Telecommunications	1,617.79
2310 23103100	Library Maintenanc 2310-230-23100-700-71430-	LIB Adult Books	309.74
2310 23103100	Library Maintenanc 2310-230-23100-700-71440-	LIB Childrens Books	856.66
2310 23103100	Library Maintenanc 2310-230-23100-700-71470-	LIB Audio / Visual Mat	1,522.33
2310 23103100	Library Maintenanc 2310-230-23100-700-71480-	LIB Public Access Mate	3,996.00
		FUND TOTAL	30,651.63
CASH ACCOUNT 0001 10032	BALANCE	2,908,099.13	

		CHECK RUN SUMMARY TOTAL	30,651.63
		GRAND TOTAL	30,651.63

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





11/09/2016 10:03
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 11/14/2016 CHECK RUN: 11142016 AMOUNT: \$ 28,021.53

City of Bloomington Check Run





11/09/2016 10:03
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10052 BF Motor Fuel Tax Bank Acct CHECK RUN: 11142016 11/14/2016 DUE DATE: 12/01/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
230 CLARK DIETZ INC		00001	20160131	EFT	11/14/2016	18	161706		
1 20300300 70050				Mt Fuel Tx Eng Sv		884.88			
				Invoice Net		884.88			
				CHECK TOTAL		884.88			
39 HANSON PROFESSIONAL SE		00001	20160337	INV	11/14/2016	9	162673		
1 20300300 70050				Mt Fuel Tx Eng Sv		27,136.65			
				Invoice Net		27,136.65			
				CHECK TOTAL		27,136.65			
=====									
2 INVOICES						CHECK RUN TOTAL	28,021.53	28,021.53	
						CASH ACCOUNT BALANCE	164,099.73		
=====									





11/09/2016 10:03
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 11142016 11/14/2016

DUE DATE: 12/01/2016

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2030 20300300 Motor Fuel Tax	2030-000-20300-300-70050-	MFT Engineering Servic	28,021.53	43,451.87
		FUND TOTAL	28,021.53	
CASH ACCOUNT 0001 10052	BALANCE 164,099.73			
=====				
CHECK RUN SUMMARY TOTAL			28,021.53	
=====				
GRAND TOTAL			28,021.53	
=====				

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





10/25/2016 08:40
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 10/25/2016 CHECK RUN: 10252016 AMOUNT: \$ 167,521.00

City of Bloomington Check Run





10/25/2016 08:40
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10252016 10/25/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
204 HEALTH ALLIANCE MEDICA	1 60280232 70719	00001		EFT	10/25/2016	580667	160493		
				HAMP HMO	Prem Pd	5,448.00			
				Invoice Net		5,448.00			
204 HEALTH ALLIANCE MEDICA	1 60200232 70719	00001		EFT	10/25/2016	580666	160497		
				HAMP HMO	Prem Pd	162,073.00			
				Invoice Net		162,073.00			
				CHECK TOTAL		167,521.00			
=====									
2 INVOICES				CHECK RUN TOTAL		167,521.00	167,521.00		
				CASH ACCOUNT BALANCE			135,182,535.97		
=====									





10/25/2016 08:40
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 10252016 10/25/2016

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
6020 60200232 HAMP - HMO	6020-620-60232-990-70719-	EMP HAMP Premiums Paid	162,073.00	1,435,878.00
CASH ACCOUNT 0001 10002	BALANCE 135,182,535.97	FUND TOTAL	162,073.00	
6028 60280232 HAMP - HMO	6028-628-60232-990-70719-	RET HAMP Premiums Paid	5,448.00	43,267.00
CASH ACCOUNT 0001 10002	BALANCE 135,182,535.97	FUND TOTAL	5,448.00	
=====				
CHECK RUN SUMMARY TOTAL			167,521.00	
=====				
GRAND TOTAL			167,521.00	
=====				

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





10/28/2016 12:56
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 10/28/2016 CHECK RUN: 10282016 AMOUNT: \$ 13,139.57

City of Bloomington Check Run





10/28/2016 12:56
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10282016 10/28/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>21</u>	<u>CITY OF BLOOMINGTON PE</u>			INV	10/28/2016	<u>FINANCE CT 10/16</u>			
1	<u>10011310 70642</u>	00000		CtyClerk		38.00	161620		
2	<u>10011510 71010</u>			Finance		29.50			
3	<u>10011710 70642</u>			Legal		92.00			
4	<u>10015430 70642</u>			Code Enfor		175.00			
5	<u>10011410 70632</u>			HR		17.00			
				Invoice Net		351.50			
						CHECK TOTAL	351.50		
<u>364</u>	<u>IL STATE TREASURER</u>			INV	10/28/2016	<u>UNCLAIMED PROP 2016</u>			
1	<u>1001 21195</u>	00001		Gen Fnd		5,076.27	161618		
				Unclaimed		5,076.27			
				Invoice Net		5,076.27			
						CHECK TOTAL	5,076.27		
<u>3323</u>	<u>INGERSOLL MUSIC COMPAN</u>			INV	10/28/2016	<u>PERF FEE 10/9/16</u>			
1	<u>10014125 70218 20000</u>	00001	<u>20170256</u>	BCPA		7,500.00	161605		
				Artist Fee		7,500.00			
				Invoice Net		7,500.00			
						CHECK TOTAL	7,500.00		
<u>739</u>	<u>LANGUAGE LINE SERVICES</u>			INV	10/28/2016	<u>3926438</u>			
1	<u>10015118 70690</u>	00002		CommCtr		176.85	160941		
				Purch Serv		176.85			
				Invoice Net		176.85			
						CHECK TOTAL	176.85		
<u>999003</u>	<u>LISA RICHARDS</u>			INV	10/28/2016	<u>RFND WTR 010739-000</u>			
1	<u>50100110 54101</u>	00000		Wtr Admin		34.95	161619		
				MWtr Sale		34.95			
				Invoice Net		34.95			
						CHECK TOTAL	34.95		
=====									
5	INVOICES			CHECK RUN TOTAL		13,139.57	13,139.57		
				CASH ACCOUNT BALANCE			136,647,828.45		
=====									





10/28/2016 12:56
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 10282016 10/28/2016

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001 1001	General Fund		
1001 10011310	City Clerk	5,076.27	
1001 10011410	Human Resources	38.00	49,233.29
1001 10011510	Finance	17.00	291,312.46
1001 10011710	Legal	29.50	15,781.39
1001 10014125	BCPA	92.00	489,679.66
1001 10015118	Police Communicati	7,500.00	617,183.01
1001 10015430	Code Enforcement	176.85	130,224.11
		175.00	39,574.07
		<u>FUND TOTAL</u>	
		13,104.62	
CASH ACCOUNT 0001 10002	BALANCE	136,647,828.45	
5010 50100110	Water Administrati		
		34.95	.00
		<u>FUND TOTAL</u>	
		34.95	
		<u>CHECK RUN SUMMARY TOTAL</u>	
			13,139.57
		<u>GRAND TOTAL</u>	
			13,139.57

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





11/01/2016 11:32
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 11/01/2016 CHECK RUN: 11012016 AMOUNT: \$ 33,197.86

City of Bloomington Check Run





11/01/2016 11:32
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11012016 11/01/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>40</u>	<u>FOUR SEASONS ASSOCIATI</u>	00000		INV	11/01/2016	<u>DUES 10/16</u>	161990		
1	<u>1001 20510</u>			Gen Fnd	Four Seasn	3,361.52			
2	<u>5010 20510</u>			Water	Four Seasn	114.00			
3	<u>5110 20510</u>			Sewer	Four Seasn	61.93			
4	<u>5310 20510</u>			Storm Watr	Four Seasn	17.55			
5	<u>5440 20510</u>			Sol Waste	Four Seasn	342.00			
				Invoice Net		3,897.00			
				CHECK TOTAL			3,897.00		
<u>999023</u>	<u>BRIGHT START COLLEGE S</u>	00000		INV	11/01/2016	<u>ROSAS 11/16</u>	161988		
1	<u>1001 21190</u>			Gen Fnd	Suspense	300.00			
				Invoice Net		300.00			
				CHECK TOTAL			300.00		
<u>71</u>	<u>SAM LEMAN I LLC</u>	00000	<u>20170263</u>	INV	11/01/2016	<u>2 VEHICLES BPD</u>	161991		
1	<u>20900900 72130</u>			Drug Enfor	CO Lcn Veh	29,000.86			
				Invoice Net		29,000.86			
				CHECK TOTAL			29,000.86		
=====									
3 INVOICES						CHECK RUN TOTAL	33,197.86	33,197.86	
						CASH ACCOUNT BALANCE		135,958,060.78	
=====									





11/01/2016 11:32
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 11012016 11/01/2016

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
1001 1001	General Fund	1001-000-00000-000-20510-	GF Four Seasons	3,361.52	
1001 1001	General Fund	1001-000-00000-000-21190-	GF Suspense Account	300.00	
			FUND TOTAL	<u>3,661.52</u>	
CASH ACCOUNT 0001 10002	BALANCE	135,958,060.78			
2090 20900900	Drug Enforcement	2090-209-20900-200-72130-	DRUG Cap Outlay Licens	29,000.86	45,999.14
			FUND TOTAL	<u>29,000.86</u>	
CASH ACCOUNT 0001 10002	BALANCE	135,958,060.78			
5010 5010	Water	5010-000-00000-000-20510-	WATER Four Seasons	114.00	
			FUND TOTAL	<u>114.00</u>	
CASH ACCOUNT 0001 10002	BALANCE	135,958,060.78			
5110 5110	Sewer	5110-000-00000-000-20510-	SEWER Four Seasons	61.93	
			FUND TOTAL	<u>61.93</u>	
CASH ACCOUNT 0001 10002	BALANCE	135,958,060.78			
5310 5310	Storm Water	5310-000-00000-000-20510-	SW Four Seasons	17.55	
			FUND TOTAL	<u>17.55</u>	
CASH ACCOUNT 0001 10002	BALANCE	135,958,060.78			
5440 5440	Solid Waste	5440-000-00000-000-20510-	SOL WASTE Four Seasons	342.00	
			FUND TOTAL	<u>342.00</u>	
CASH ACCOUNT 0001 10002	BALANCE	135,958,060.78			
			CHECK RUN SUMMARY TOTAL	<u>33,197.86</u>	
			GRAND TOTAL	<u>33,197.86</u>	

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





11/02/2016 08:30
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 11/02/2016 CHECK RUN: 11022016 AMOUNT: \$ 1,510,766.08

City of Bloomington Check Run





11/02/2016 08:30
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11022016 11/02/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>2625</u>	<u>CHICAGO TITLE COMPANY</u>	00001	<u>20170266</u>	INV	11/02/2016	<u>807 N MAIN ST PROP</u>	162031		
	1 <u>10019170 75015</u>			Econ Devel To EDC		1,359,125.60			
				Invoice Net		1,359,125.60			
						CHECK TOTAL	1,359,125.60		
<u>1878</u>	<u>HEALTH CARE SERVICE CO</u>	00002		EFT	11/02/2016	<u>19303010003 10/2016</u>	161103		
	1 <u>60200210 70717</u>			BCBS PPO Claim Pd		40,383.77			
	2 <u>60200240 70717</u>			Dental Claim Pd		9,486.04			
				Invoice Net		49,869.81			
<u>1878</u>	<u>HEALTH CARE SERVICE CO</u>	00002		EFT	11/02/2016	<u>19303010003 10/16</u>	161105		
	1 <u>60200210 70717</u>			BCBS PPO Claim Pd		92,746.89			
	2 <u>60200240 70717</u>			Dental Claim Pd		7,523.78			
				Invoice Net		100,270.67			
						CHECK TOTAL	150,140.48		
<u>3523</u>	<u>MARKETPLACE SELECTIONS</u>	00001		INV	11/02/2016	<u>DRAW BCPA 11/16</u>	162019		
	1 <u>10014125 71750 20000</u>			BCPA Beverages		1,500.00			
				Invoice Net		1,500.00			
						CHECK TOTAL	1,500.00		
=====									
4	INVOICES			CHECK RUN TOTAL		1,510,766.08	1,510,766.08		
=====									
						CASH ACCOUNT BALANCE	135,923,956.31		
=====									





11/02/2016 08:30
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 11022016 11/02/2016

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
1001 10014125 BCPA	1001-211-21100-700-71750-20000	BCPA Beverages	1,500.00	223,346.60
1001 10019170 Economic Developme	1001-000-19170-100-75015-	ECON DEV To Economic D	1,359,125.60	679,374.44
		FUND TOTAL	1,360,625.60	
CASH ACCOUNT 0001 10002	BALANCE	135,923,956.31		
6020 60200210 Blue Cross/Blue Sh	6020-620-60210-990-70717-	EMP BCBS Claims Paid	133,130.66	3,473,453.80
6020 60200240 Dental	6020-620-60240-990-70717-	EMP DENTAL Claims Paid	17,009.82	296,439.11
		FUND TOTAL	150,140.48	
CASH ACCOUNT 0001 10002	BALANCE	135,923,956.31		
=====				
CHECK RUN SUMMARY TOTAL			1,510,766.08	
=====				
GRAND TOTAL			1,510,766.08	
=====				

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





11/09/2016 07:50
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 11/09/2016 CHECK RUN: 11092016 AMOUNT: \$ 300.00

City of Bloomington Check Run





11/09/2016 07:50
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11092016 11/09/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>3561</u>	<u>CORRINE WOELFEL</u>			INV	11/09/2016	<u>2887</u>	162833		
	1 <u>10011110 79110</u>	00001		Admin	Com Relatn	300.00			
				Invoice Net		300.00			
						CHECK TOTAL			300.00
=====									
	1 INVOICES				CHECK RUN TOTAL	300.00			300.00
					CASH ACCOUNT BALANCE				139,189,652.24
=====									





11/09/2016 07:50
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 11092016 11/09/2016

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001 10011110 Administration	1001-110-11110-100-79110-	ADMIN Community Relati	29,390.28
		FUND TOTAL	300.00
CASH ACCOUNT 0001 10002	BALANCE 139,189,652.24		
		CHECK RUN SUMMARY TOTAL	300.00
		GRAND TOTAL	300.00

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





11/01/2016 11:33
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 11/01/2016 CHECK RUN: 11012016 AMOUNT: \$ 171.00

City of Bloomington Check Run





11/01/2016 11:33
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 11012016 11/01/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
40 FOUR SEASONS ASSOCIATI	1 2310 20510	00000		INV	11/01/2016	DUES 10/16 LIB	161994		
				Library MO	Four Seasn	171.00			
				Invoice Net		171.00			
						CHECK TOTAL			171.00
=====									
1 INVOICES				CHECK RUN TOTAL		171.00			171.00
				CASH ACCOUNT BALANCE					2,908,255.53
=====									





11/01/2016 11:33
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 11012016 11/01/2016

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2310 2310	Library Maint & Op 2310-000-00000-000-20510-	LIB Four Seasons	171.00
		FUND TOTAL	171.00
CASH ACCOUNT 0001 10032	BALANCE 2,908,255.53		
		CHECK RUN SUMMARY TOTAL	171.00
		GRAND TOTAL	171.00

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





10/25/2016 08:41
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 10/25/2016 CHECK RUN: 10252016 AMOUNT: \$ 150.00

City of Bloomington Check Run





10/25/2016 08:41
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 10252016 10/25/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3862 SUZANNE L BRODERICK		00000		INV	10/25/2016	PROGRAM FEE 11/13/16	161461		
1	23103100 70690 10000			Libr M & O Invoice Net	Purch Serv	150.00 150.00			
						CHECK TOTAL	150.00		
=====									
1	INVOICES					CHECK RUN TOTAL	150.00		150.00
						CASH ACCOUNT BALANCE	3,167,089.45		
=====									





10/25/2016 08:41
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 10252016 10/25/2016

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2310 23103100 Library Maintenanc	2310-230-23100-700-70690-10000	LIB Other Purchased Se 150.00	3,140,008.49
CASH ACCOUNT 0001 10032	BALANCE 3,167,089.45	FUND TOTAL 150.00	
		CHECK RUN SUMMARY TOTAL 150.00	
		GRAND TOTAL 150.00	

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



Electronic Transfers

Date	Name	Amount	Description	Fund
10/20/2016	Illinois Department of Revenue	5,517.00	Sales Tax	General/Golf
10/22/2016	Commerce	18,573.45	Lease Payment	General/fLincoln Parking/Coliseum
10/22/2016	Commerce	35,658.37	Lease Payment	General/Water/Sewer/Solid Waste/Golf/Coliseum
10/22/2016	Commerce	25,839.17	Lease Payment	General/Storm Water/Sewer/Solid Waste/Golf
10/27/2016	US Bank	5,758.53	Bond Interest	Debt
10/31/2016	121 Benefits	10,170.70	Flex Spending - Employee Share	General
10/31/2016	Busey	1,188.36	Monthly Bank Fees	General/Water
10/31/2016	Deluxe Business	193.90	New Deposit Slips	General
10/31/2016	Finet	224.16	Monthly Credit Card Fees	General/Water
10/31/2016	Sage	2,955.56	Monthly Credit Card Fees	General
10/31/2016	Authorize.Net	53.40	Monthly Credit Card Fees	General
10/31/2016	Global	834.10	Monthly Credit Card Fees	General
10/31/2016	ING	12.48	Bank Fees	General
10/31/2016	ETS	5,358.83	Monthly Credit Card Fees	General/Golf
10/31/2016	American Express	24.40	Monthly Credit Card Fees	General/Golf

Electronic Transfers

Date	Name	Amount	Description	Fund
10/31/2016	Commerce	1,512.07	Bank & Credit Card Fees	General/Water/Lincoln Parking
10/31/2016	NPC Vantiv	49.32	Monthly Credit Card Fees	General
10/31/2016	BlueFin	18,715.71	Monthly Credit Card Fees	Water
10/31/2016	Commerce	4,857.63	Bank Fees	Water
10/31/2016	Chase	186.93	Bank Fees	General
10/31/2016	Sage	247.70	Monthly Credit Card Fees	Library
10/31/2016	City of Bloomington	162.54	Monthly Utility Bill	Library
10/31/2016	Alternative Service Concepts - JP Morgan	207,276.52	Casualty and Workers Compensation Funding	Casualty Insurance
11/5/2016	Sam's Club	2,405.67	Monthly Bill	General/Golf
		347,776.50		

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