

For Council of: January 11, 2016

To: The Honorable Mayor, City Council, and Residents of the City of Bloomington, Illinois.

From: Director of Finance

Subject: Bills & Payroll

This bills and payroll document includes bills processed for all City funds presented within the City's annual financial statements. This list includes bills and payroll applicable to special revenue, debt service, capital project, enterprise, agency, and internal service funds. This list includes bills and payroll presented for three special revenue funds (Sister City, 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 City – Catrina Murphy, Board of Elections – Paul Shannon, and Bloomington Public Library – Carol Koos, President, Library Board of Trustees

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 January 11, 2016

PAYROLL

Date	Gross Pay	Employer Contribution	Totals
12/10/2015	\$ 1,338,616.91	\$ 326,191.95	\$ 1,664,808.86
12/11/2015	\$ 236,670.92	\$ 76,735.38	\$ 313,406.30
12/18/2015	\$ 207,259.78	\$ 72,050.53	\$ 279,310.31
12/23/2015	\$ 1,249,595.10	\$ 328,223.42	\$ 1,577,818.52
12/23/2015	\$ 223,249.96	\$ 74,813.99	\$ 298,063.95
12/31/2015	\$ 199,502.33	\$ 40,125.03	\$ 239,627.36
12/10/2015-12/28/2015	\$ 335,520.93	\$ 4,957.25	\$ 340,478.18
Off Cycle Adjustments			\$ -
PAYROLL GRAND TOTAL			\$ 4,713,513.48

ACCOUNTS PAYABLE

Date	Bank	Total
1/11/2016	AP General	\$ 2,334,803.25
	AP BCPA	\$ -
1/11/2016	AP Comm Devel	\$ 17,893.15
1/11/2015	AP IHDA	\$ 1,901.48
1/11/2015	AP Library	\$ 64,749.15
	AP MFT	
12/16/2015-12/29/2015	Off Cycle Check Runs	\$ 546,356.88
AP GRAND TOTAL		\$ 2,965,703.91

PCARD

PCARD GRAND TOTAL

WIRES

Date	Total
12/01/2015-12/31/2015	\$ 115,206.20
WIRE GRAND TOTAL	
	\$ 115,206.20

TOTAL	\$ 7,794,423.59
--------------	------------------------

Respectfully,

Patti-Lynn Silva
Director of Finance



12/07/2015 17:49
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 11/22/15 To 12/05/15

WARRANT: 15B125 PAYROLL TYPE: BW1

CHECK DATE: 12/10/2015

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	8,313.02	315,703.99	0.00	0.00
105 SALARY	866.70	2,300.00	0.00	0.00
110 HOURLY	27,853.66	794,495.86	0.00	0.00
120 HOURLY	1,021.60	3,222.71	0.00	0.00
200 OT	1,435.90	58,728.04	0.00	0.00
211 OT-ST	1,054.29	40,433.51	0.00	0.00
348 PC PO	2.50	156.71	0.00	0.00
352 VAC PO	454.02	23,238.08	0.00	0.00
414 LWOP	158.75	0.00	0.00	0.00
420 SUSWOP	8.00	0.00	0.00	0.00
423 F HLDY	1,492.16	41,832.28	0.00	0.00
428 PEDA	1,033.93	33,724.59	0.00	0.00
429 PEDA H	320.00	875.21	0.00	0.00
520 HOLIDY	8,960.00	21,849.36	0.00	0.00
710 CDL	75.75	75.75	0.00	0.00
730 SHIFTD	152.25	152.25	0.00	0.00
842 UN SUM	0.00	1,266.97	0.00	0.00
855 CARALL	0.00	237.50	0.00	0.00
910 DM INS	0.00	324.10	0.00	0.00
Total:	53,202.53	1,338,616.91	0.00	0.00
Total Employees:	450			





12/07/2015 17:49
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

Pay Period 11/22/15 To 12/05/15

P 2
prpyddpf

WARRANT: 15B125 PAYROLL TYPE: BW1

CHECK DATE: 12/10/2015

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	26,366.78	26,366.78	52,733.56	425,269.63	X 12.40% = 52,733.43
1100	MEDICARE	17,522.84	17,522.84	35,045.68	1,208,468.95	X 2.90% = 35,045.60
2100	HEALTH BCBS	31,595.83	94,993.13	126,588.96	562,141.69	
2125	HAMP HMO	13,969.41	41,318.76	55,288.17	197,505.27	
2150	POLICE HLTH	22,925.82	68,778.12	91,703.94	381,121.26	
2200	DENTAL	6,488.37	6,488.37	12,976.74	1,154,181.85	
2300	VISION	1,231.13	1,230.13	2,461.26	1,047,373.72	
2400	FLEX MEDREIM	8,660.28	0.00	8,660.28	475,018.48	
2401	FLEX MEDREIM	283.25	0.00	283.25	17,260.08	
2450	FLEX DEPCARE	1,708.50	0.00	1,708.50	47,262.20	
2500	ICMA 457 AMT	47,755.82	0.00	47,755.82	710,483.75	
2525	ICMA 457 %	2,350.26	0.00	2,350.26	51,847.57	
2526	ICMA 457 %	0.00	0.00	0.00	5,165.00	
2550	ICMA O 50 \$	638.45	0.00	638.45	14,591.99	
2600	401A PLAN	139.25	0.00	139.25	6,962.56	
3000	FED INC TAX	148,971.43	0.00	148,971.43	1,080,044.47	
4000	STATE INC TX	39,485.14	0.00	39,485.14	1,080,044.47	
6000	WGE GM AMT 1	164.84	0.00	164.84	3,920.78	
6200	CH SUP EA PY	6,624.84	0.00	6,624.84	48,940.42	
6275	MAINTENANCE	230.77	0.00	230.77	3,514.20	
7000	IMRF PENSION	20,654.74	61,734.59	82,389.33	469,075.11	
7100	IMRF ADD	1,233.99	0.00	1,233.99	24,309.52	
7300	POLICE PEN	36,005.17	0.00	36,005.17	363,321.11	
7350	POLICE PEN	1,384.63	0.00	1,384.63	13,972.01	
7400	FIRE PEN	29,105.36	0.00	29,105.36	307,830.01	
7425	FIRE PEN	1,950.37	0.00	1,950.37	20,627.79	
7450	FIRE PEN 1%	28.37	0.00	28.37	2,837.00	
7500	LIUNA PENSN	478.50	717.75	1,196.25	35,256.26	
7525	LIUNA PENSN	168.00	224.00	392.00	30,572.90	
8100	HEALTH BCBS	879.66	2,614.90	3,494.56	17,120.66	
8125	HAMP HMO	338.01	1,014.01	1,352.02	5,781.47	
8150	POLICE HLTH	984.49	2,953.48	3,937.97	13,972.01	
8200	DENTAL	199.62	199.62	399.24	33,929.67	
8300	VISION	35.48	35.47	70.95	27,809.41	
8700	401 LOAN RPY	251.65	0.00	251.65	7,200.06	
9005	UN DUES U21	3,955.00	0.00	3,955.00	402,465.04	
9010	FR SHARE U21	17.50	0.00	17.50	4,324.49	
9020	UN DUES INSP	220.00	0.00	220.00	23,245.70	
9025	UN DUES SST	462.00	0.00	462.00	28,139.62	
9027	FAIR SH SST	66.00	0.00	66.00	4,444.64	
9035	UN DUES TCM	210.00	0.00	210.00	28,165.07	
9040	UN DUES 49	4,237.08	0.00	4,237.08	422,030.96	
9041	U DUES 49 EX	36.68	0.00	36.68	12,760.90	
9045	FR SHARE 49	2,320.34	0.00	2,320.34	408,269.81	
9060	PPLE VIP699	8.40	0.00	8.40	3,860.80	
9065	UN DUES 699L	326.34	0.00	326.34	20,933.85	
9080	FR SHARE699L	294.56	0.00	294.56	23,810.98	
9700	YMCA DUES	72.43	0.00	72.43	7,951.16	





12/07/2015 17:49
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 3
prpyddpf

Pay Period 11/22/15 To 12/05/15

WARRANT: 15B125 PAYROLL TYPE: BW1

CHECK DATE: 12/10/2015

9750	4 SEASONS SG	147.00	0.00	147.00	25,221.04
9755	4 SEASONS FM	1,510.50	0.00	1,510.50	198,507.14
9790	REPAYMENT1	120.00	0.00	120.00	7,156.73
9800	UNITED WAY	93.77	0.00	93.77	31,443.64
9995	BM CRED U	58,056.06	0.00	58,056.06	523,302.60
9997	DIR DEPSIT \$	36,774.00	0.00	36,774.00	227,768.79
9998	DIR DEPSIT %	7,206.53	0.00	7,206.53	18,614.07
9999	DIR DEPOSIT2	717,812.81	0.00	717,812.81	1,275,704.22
Total:		1,304,758.05	326,191.95	1,630,950.00	
Total Employees: 450					

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





12/09/2015 15:01
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 11/29/15 To 12/05/15

WARRANT: 15W150 PAYROLL TYPE: WEEKLY

CHECK DATE: 12/11/2015

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	4,234.25	128,579.44	0.00	0.00
120 HOURLY	1,791.50	43,877.59	0.00	0.00
130 SEASON	3,124.25	34,888.14	0.00	0.00
200 OT	529.25	22,807.37	0.00	0.00
220 SFT OT	20.00	10.50	0.00	0.00
352 VAC PO	133.36	4,076.82	0.00	0.00
426 WC	0.00	1,584.26	0.00	0.00
427 WC SUP	0.00	100.24	0.00	0.00
710 CDL	13.00	13.00	0.00	0.00
715 SHIFTD	344.00	137.60	0.00	0.00
720 2SHIFT	38.75	13.56	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	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	280.00	380.00	0.00	0.00
770 CERTS	280.00	56.00	0.00	0.00
Total:	12,084.36	236,670.92	0.00	0.00
Total Employees: 339				





12/09/2015 15:01
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 11/29/15 To 12/05/15

WARRANT: 15W150 PAYROLL TYPE: WEEKLY

CHECK DATE: 12/11/2015

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	13,775.72	13,775.72	27,551.44	222,188.02	X 12.40% = 27,551.31
1100	MEDICARE	3,221.77	3,221.77	6,443.54	222,188.02	X 2.90% = 6,443.45
2100	HEALTH BCBS	8,324.80	24,978.82	33,303.62	148,225.11	
2125	HAMP HMO	2,006.41	6,052.74	8,059.15	30,140.21	
2200	DENTAL	970.00	970.00	1,940.00	171,030.58	
2300	VISION	198.39	198.39	396.78	165,248.79	
2400	FLEX MEDREIM	1,120.58	0.00	1,120.58	54,740.87	
2450	FLEX DEPCARE	244.86	0.00	244.86	7,431.08	
2500	ICMA 457 AMT	5,227.57	0.00	5,227.57	103,852.93	
2525	ICMA 457 %	409.76	0.00	409.76	6,943.01	
2550	ICMA O 50 \$	209.63	0.00	209.63	2,760.17	
3000	FED INC TAX	25,080.89	0.00	25,080.89	207,145.16	
4000	STATE INC TX	7,500.38	0.00	7,500.38	207,145.16	
6000	WGE GM AMT 1	147.70	0.00	147.70	1,425.24	
6100	WGE GM % 1	24.41	0.00	24.41	357.00	
6200	CH SUP EA PY	2,109.23	0.00	2,109.23	14,909.44	
6250	CH SUPP ARR	35.20	0.00	35.20	1,515.28	
7000	IMRF PENSION	9,195.90	27,485.41	36,681.31	204,352.00	
7100	IMRF ADD	332.64	0.00	332.64	8,031.69	
7550	LIUNA PENSIN	33.60	48.00	81.60	2,455.20	
8045	LIFE \$25000	0.00	3.85	3.85	1,494.76	
8075	IMRF VOL LFE	873.00	0.00	873.00	74,440.69	
8445	AD&D \$25000	0.00	0.68	0.68	1,494.76	
9016	IATSE FR SHR	545.29	0.00	545.29	9,087.76	
9036	UN DUES TCM	16.26	0.00	16.26	829.60	
9050	UN DUES 699P	1,072.82	0.00	1,072.82	140,045.36	
9070	U DS 699L 75	17.48	0.00	17.48	192.82	
9075	U DS 699L 50	11.65	0.00	11.65	121.84	
9085	FSHARE699 75	317.40	0.00	317.40	4,973.40	
9090	FSHARE699 50	27.60	0.00	27.60	718.05	
9750	4 SEASONS SG	84.00	0.00	84.00	5,571.24	
9755	4 SEASONS FM	370.50	0.00	370.50	17,722.53	
9800	UNITED WAY	4.00	0.00	4.00	2,549.88	
9995	BM CRED U	19,290.77	0.00	19,290.77	121,282.49	
9997	DIR DEPSIT \$	4,790.00	0.00	4,790.00	33,947.64	
9998	DIR DEPSIT %	453.98	0.00	453.98	1,412.04	
9999	DIR DEPOSIT2	119,003.97	0.00	119,003.97	217,669.61	
Total:		227,048.16	76,735.38	303,783.54		
Total Employees: 339						

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





12/16/2015 12:59
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 12/06/15 To 12/12/15

WARRANT: 5W151 PAYROLL TYPE: WEEKLY

CHECK DATE: 12/18/2015

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	4,419.75	133,842.49	0.00	0.00
120 HOURLY	1,587.75	37,607.70	0.00	0.00
130 SEASON	2,827.75	30,004.92	0.00	0.00
200 OT	75.25	3,391.86	0.00	0.00
426 WC	0.00	1,584.26	0.00	0.00
427 WC SUP	0.00	100.24	0.00	0.00
710 CDL	12.50	12.50	0.00	0.00
715 SHIFTD	281.00	112.40	0.00	0.00
720 2SHIFT	60.00	21.01	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	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	280.00	380.00	0.00	0.00
770 CERTS	280.00	56.00	0.00	0.00
Total:	11,120.00	207,259.78	0.00	0.00
Total Employees:	331			





12/16/2015 12:59
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 12/06/15 To 12/12/15

WARRANT: 5W151 PAYROLL TYPE: WEEKLY

CHECK DATE: 12/18/2015

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	11,952.33	11,952.33	23,904.66	192,776.88	X 12.40% = 23,904.33
1100	MEDICARE	2,795.27	2,795.27	5,590.54	192,776.88	X 2.90% = 5,590.53
2100	HEALTH BCBS	8,324.80	24,978.82	33,303.62	134,351.48	
2125	HAMP HMO	2,006.41	6,052.74	8,059.15	26,701.02	
2200	DENTAL	970.00	970.00	1,940.00	154,185.83	
2300	VISION	198.39	198.39	396.78	149,336.22	
2400	FLEX MEDREIM	1,120.58	0.00	1,120.58	51,096.87	
2450	FLEX DEPCARE	244.86	0.00	244.86	6,112.72	
2500	ICMA 457 AMT	5,227.57	0.00	5,227.57	93,144.49	
2525	ICMA 457 %	327.88	0.00	327.88	5,807.09	
2550	ICMA O 50 \$	259.62	0.00	259.62	2,608.40	
3000	FED INC TAX	19,568.96	0.00	19,568.96	178,785.20	
4000	STATE INC TX	6,455.97	0.00	6,455.97	178,785.20	
6000	WGE GM AMT 1	147.70	0.00	147.70	1,423.80	
6200	CH SUP EA PY	1,950.95	0.00	1,950.95	12,707.32	
6250	CH SUPP ARR	35.20	0.00	35.20	1,165.60	
7000	IMRF PENSION	8,176.61	24,438.90	32,615.51	181,701.59	
7100	IMRF ADD	321.45	0.00	321.45	7,509.77	
7550	LIUNA PENSN	33.60	48.00	81.60	2,455.20	
8045	LIFE \$25000	0.00	523.60	523.60	168,326.40	
8445	AD&D \$25000	0.00	92.48	92.48	168,326.40	
9016	IATSE FR SHR	244.15	0.00	244.15	4,068.88	
9036	UN DUES TCM	16.26	0.00	16.26	580.72	
9050	UN DUES 699P	1,061.76	0.00	1,061.76	118,582.50	
9700	YMCA DUES	38.88	0.00	38.88	1,275.52	
9800	UNITED WAY	4.00	0.00	4.00	2,559.95	
9995	BM CRED U	18,654.33	0.00	18,654.33	101,667.30	
9997	DIR DEPSIT \$	4,290.00	0.00	4,290.00	29,669.71	
9998	DIR DEPSIT %	500.95	0.00	500.95	1,517.88	
9999	DIR DEPOSIT2	103,529.90	0.00	103,529.90	189,617.46	
Total:		198,458.38	72,050.53	270,508.91		
Total Employees: 331						

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





12/21/2015 09:58
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 12/06/15 To 12/19/15

WARRANT: 15B126 PAYROLL TYPE: BW1

CHECK DATE: 12/23/2015

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	8,277.02	311,558.90	0.00	0.00
105 SALARY	866.70	2,300.00	0.00	0.00
110 HOURLY	27,828.16	793,490.24	0.00	0.00
120 HOURLY	558.00	1,560.75	0.00	0.00
200 OT	1,248.30	51,767.86	0.00	0.00
211 OT-ST	643.89	23,691.93	0.00	0.00
352 VAC PO	60.03	1,935.09	0.00	0.00
414 LWOP	187.75	0.00	0.00	0.00
428 PEDA	1,048.34	36,008.64	0.00	0.00
429 PEDA H	368.00	991.01	0.00	0.00
520 HOLIDY	8,912.00	21,742.54	0.00	0.00
710 CDL	25.00	25.00	0.00	0.00
730 SHIFTD	132.25	132.25	0.00	0.00
845 WELLNS	0.00	75.00	0.00	0.00
850 WELLNS	0.00	269.88	0.00	0.00
855 CARALL	0.00	237.50	0.00	0.00
910 DM INS	0.00	324.10	0.00	0.00
940 RETRO	0.00	3,484.41	0.00	0.00
Total:	50,155.44	1,249,595.10	0.00	0.00
Total Employees:	449			





12/21/2015 09:58
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 12/06/15 To 12/19/15

WARRANT: 15B126 PAYROLL TYPE: BW1

CHECK DATE: 12/23/2015

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	26,095.29	26,095.29	52,190.58	420,889.33	X 12.40% = 52,190.28
1100	MEDICARE	16,203.67	16,203.67	32,407.34	1,117,483.98	X 2.90% = 32,407.04
2100	HEALTH BCBS	31,563.05	94,892.39	126,455.44	538,494.34	
2125	HAMP HMO	13,867.37	41,069.80	54,937.17	182,940.01	
2150	POLICE HLTH	22,925.82	68,778.12	91,703.94	364,326.69	
2200	DENTAL	6,480.53	6,480.53	12,961.06	1,096,742.88	
2300	VISION	1,229.92	1,228.92	2,458.84	998,687.93	
2400	FLEX MEDREIM	8,602.28	0.00	8,602.28	447,414.05	
2401	FLEX MEDREIM	241.25	0.00	241.25	14,315.61	
2450	FLEX DEPCARE	1,708.34	0.00	1,708.34	46,088.68	
2500	ICMA 457 AMT	31,050.38	0.00	31,050.38	644,872.10	
2525	ICMA 457 %	2,258.26	0.00	2,258.26	45,898.53	
2526	ICMA 457 %	0.00	0.00	0.00	5,165.00	
2550	ICMA O 50 \$	638.43	0.00	638.43	14,070.59	
2551	ICMA O 50 \$	0.00	2,277.91	2,277.91	5,165.00	
2600	401A PLAN	139.25	0.00	139.25	6,962.56	
3000	FED INC TAX	132,085.07	0.00	132,085.07	1,006,237.99	
4000	STATE INC TX	36,855.01	0.00	36,855.01	1,006,237.99	
6000	WGE GM AMT 1	361.84	0.00	361.84	5,713.89	
6200	CH SUP EA PY	6,624.84	0.00	6,624.84	48,426.12	
6275	MAINTENANCE	230.77	0.00	230.77	3,875.20	
7000	IMRF PENSION	20,556.60	61,441.17	81,997.77	468,973.12	
7100	IMRF ADD	1,375.88	0.00	1,375.88	26,737.90	
7300	POLICE PEN	35,849.27	0.00	35,849.27	361,748.05	
7350	POLICE PEN	1,567.83	0.00	1,567.83	15,820.61	
7400	FIRE PEN	28,695.42	0.00	28,695.42	303,494.28	
7425	FIRE PEN	2,002.49	0.00	2,002.49	21,179.04	
7450	FIRE PEN 1%	28.37	0.00	28.37	2,837.00	
7500	LIUNA PENSN	492.54	738.81	1,231.35	35,607.05	
7525	LIUNA PENSN	180.00	240.00	420.00	31,106.83	
8000	GRP TRM LIFE	0.00	228.25	228.25	57,488.14	
8015	LIFE \$5000	0.00	73.92	73.92	302,329.04	
8045	LIFE \$25000	0.00	666.05	666.05	451,705.87	
8060	LIFE \$50000	0.00	1,031.80	1,031.80	433,704.69	
8075	IMRF VOL LFE	1,216.00	0.00	1,216.00	173,131.43	
8100	HEALTH BCBS	836.23	2,487.00	3,323.23	13,884.67	
8125	HAMP HMO	247.13	741.38	988.51	2,837.00	
8150	POLICE HLTH	984.48	2,953.48	3,937.96	13,972.01	
8200	DENTAL	207.55	207.55	415.10	30,693.68	
8300	VISION	34.63	34.63	69.26	24,573.42	
8400	AD & D	0.00	40.09	40.09	57,488.14	
8415	AD&D \$5000	0.00	13.44	13.44	302,329.04	
8445	AD&D \$25000	0.00	118.32	118.32	455,436.64	
8460	AD&D \$50000	0.00	180.90	180.90	433,539.69	
8700	401 LOAN RPY	251.65	0.00	251.65	7,200.06	
9005	UN DUES U21	3,955.00	0.00	3,955.00	386,074.00	
9010	FR SHARE U21	17.50	0.00	17.50	4,324.49	
9035	UN DUES TCM	192.50	0.00	192.50	22,775.96	





12/21/2015 09:58
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 3
prpyddpf

Pay Period 12/06/15 To 12/19/15

WARRANT: 15B126 PAYROLL TYPE: BW1

CHECK DATE: 12/23/2015

9040	UN DUES 49	4,154.00	0.00	4,154.00	350,441.83
9041	U DUES 49 EX	36.68	0.00	36.68	12,625.67
9045	FR SHARE 49	2,298.45	0.00	2,298.45	357,216.10
9065	UN DUES 699L	326.34	0.00	326.34	21,116.91
9080	FR SHARE699L	294.56	0.00	294.56	23,785.73
9700	YMCA DUES	72.43	0.00	72.43	7,951.16
9750	4 SEASONS SG	147.00	0.00	147.00	26,103.72
9755	4 SEASONS FM	1,510.50	0.00	1,510.50	182,385.56
9790	REPAYMENT1	120.00	0.00	120.00	7,156.73
9800	UNITED WAY	93.77	0.00	93.77	31,183.38
9995	BM CRED U	57,037.27	0.00	57,037.27	467,128.80
9997	DIR DEPOSIT \$	35,769.00	0.00	35,769.00	204,716.02
9998	DIR DEPOSIT %	6,930.76	0.00	6,930.76	16,031.76
9999	DIR DEPOSIT2	668,355.64	0.00	668,355.64	1,185,865.86
Total:		1,214,998.84	328,223.42	1,543,222.26	
Total Employees: 449					

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





12/21/2015 14:59
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 12/13/15 To 12/19/15

WARRANT: 15W152 PAYROLL TYPE: WEEKLY

CHECK DATE: 12/23/2015

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	4,366.25	132,243.58	0.00	0.00
120 HOURLY	1,567.00	37,076.26	0.00	0.00
130 SEASON	2,675.50	28,473.45	0.00	0.00
200 OT	103.30	4,635.05	0.00	0.00
352 VAC PO	466.84	16,227.30	0.00	0.00
420 SUSWOP	8.00	0.00	0.00	0.00
426 WC	0.00	2,353.73	0.00	0.00
427 WC SUP	0.00	100.24	0.00	0.00
710 CDL	16.75	16.75	0.00	0.00
715 SHIFTD	304.00	121.60	0.00	0.00
720 2SHIFT	56.00	19.60	0.00	0.00
725 3SHIFT	56.00	22.40	0.00	0.00
735 A DIFF	200.00	20.00	0.00	0.00
740 D DIFF	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	280.00	380.00	0.00	0.00
770 CERTS	280.00	56.00	0.00	0.00
844 UN BNS	0.00	1,400.00	0.00	0.00
Total:	11,419.64	223,249.96	0.00	0.00
Total Employees: 320				





12/21/2015 14:59
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 12/13/15 To 12/19/15

WARRANT: 15W152 PAYROLL TYPE: WEEKLY

CHECK DATE: 12/23/2015

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	12,902.09	12,902.09	25,804.18	208,095.93	X 12.40% = 25,803.90
1100	MEDICARE	3,017.42	3,017.42	6,034.84	208,095.93	X 2.90% = 6,034.78
2100	HEALTH BCBS	8,289.63	24,873.30	33,162.93	146,750.83	
2125	HAMP HMO	2,006.41	6,052.74	8,059.15	27,632.64	
2200	DENTAL	959.34	959.34	1,918.68	166,748.84	
2300	VISION	196.32	196.32	392.64	162,471.82	
2400	FLEX MEDREIM	1,070.14	0.00	1,070.14	51,047.96	
2450	FLEX DEPCARE	244.86	0.00	244.86	6,148.16	
2500	ICMA 457 AMT	5,247.57	0.00	5,247.57	93,423.98	
2525	ICMA 457 %	295.19	0.00	295.19	5,678.29	
2550	ICMA O 50 \$	259.20	0.00	259.20	2,608.40	
3000	FED INC TAX	23,731.93	0.00	23,731.93	193,413.32	
4000	STATE INC TX	7,014.08	0.00	7,014.08	193,413.32	
6000	WGE GM AMT 1	147.70	0.00	147.70	1,723.80	
6100	WGE GM % 1	6.36	0.00	6.36	102.00	
6200	CH SUP EA PY	1,994.07	0.00	1,994.07	12,969.76	
6250	CH SUPP ARR	35.20	0.00	35.20	1,165.60	
7000	IMRF PENSION	8,915.28	26,646.53	35,561.81	198,115.18	
7100	IMRF ADD	275.20	0.00	275.20	7,344.86	
7550	LIUNA PENSN	33.60	48.00	81.60	2,455.20	
8100	HEALTH BCBS	35.17	105.52	140.69	769.47	
8200	DENTAL	10.66	10.66	21.32	769.47	
8300	VISION	2.07	2.07	4.14	769.47	
9016	IATSE FR SHR	189.21	0.00	189.21	3,153.25	
9036	UN DUES TCM	16.26	0.00	16.26	580.72	
9050	UN DUES 699P	1,061.76	0.00	1,061.76	131,766.68	
9070	U DS 699L 75	17.48	0.00	17.48	24.62	
9075	U DS 699L 50	11.65	0.00	11.65	205.77	
9085	FSHARE699 75	303.60	0.00	303.60	4,502.76	
9090	FSHARE699 50	27.60	0.00	27.60	776.42	
9750	4 SEASONS SG	84.00	0.00	84.00	4,674.08	
9755	4 SEASONS FM	370.50	0.00	370.50	15,568.62	
9800	UNITED WAY	4.00	0.00	4.00	2,650.68	
9995	BM CRED U	18,699.33	0.00	18,699.33	115,793.84	
9997	DIR DEPSIT \$	4,210.00	0.00	4,210.00	29,611.53	
9998	DIR DEPSIT %	545.14	0.00	545.14	1,603.81	
9999	DIR DEPOSIT2	113,868.70	0.00	113,868.70	207,934.54	
Total:		216,098.72	74,813.99	290,912.71		
Total Employees: 320						

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





12/29/2015 10:36
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 12/20/15 To 12/26/15

WARRANT: 15W153 PAYROLL TYPE: WEEKLY

CHECK DATE: 12/31/2015

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	4,799.75	144,659.46	0.00	0.00
120 HOURLY	1,115.50	24,452.67	0.00	0.00
130 SEASON	1,490.75	14,867.01	0.00	0.00
200 OT	287.70	13,066.05	0.00	0.00
426 WC	0.00	1,700.50	0.00	0.00
427 WC SUP	0.00	100.24	0.00	0.00
715 SHIFTD	136.00	54.40	0.00	0.00
720 2SHIFT	56.00	19.60	0.00	0.00
725 3SHIFT	56.00	22.40	0.00	0.00
735 A DIFF	200.00	20.00	0.00	0.00
740 D DIFF	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	280.00	380.00	0.00	0.00
770 CERTS	280.00	56.00	0.00	0.00
Total:	9,741.70	199,502.33	0.00	0.00
Total Employees: 264				





12/29/2015 10:36
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 12/20/15 To 12/26/15

WARRANT: 15W153 PAYROLL TYPE: WEEKLY

CHECK DATE: 12/31/2015

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	12,261.72	12,261.72	24,523.44	197,768.23	X 12.40% = 24,523.26
1100	MEDICARE	2,867.73	2,867.73	5,735.46	197,768.23	X 2.90% = 5,735.28
2500	ICMA 457 AMT	5,247.57	0.00	5,247.57	98,683.26	
2525	ICMA 457 %	401.67	0.00	401.67	6,932.02	
2550	ICMA O 50 \$	96.16	0.00	96.16	1,170.00	
3000	FED INC TAX	22,569.88	0.00	22,569.88	183,676.05	
4000	STATE INC TX	6,681.95	0.00	6,681.95	183,676.05	
6000	WGE GM AMT 1	147.70	0.00	147.70	1,298.80	
6200	CH SUP EA PY	1,905.13	0.00	1,905.13	13,406.07	
6250	CH SUPP ARR	35.20	0.00	35.20	1,519.36	
7000	IMRF PENSION	8,346.78	24,947.58	33,294.36	185,483.68	
7100	IMRF ADD	273.23	0.00	273.23	7,474.48	
7550	LIUNA PENSN	33.60	48.00	81.60	2,501.97	
9050	UN DUES 699P	1,050.70	0.00	1,050.70	123,647.75	
9995	BM CRED U	18,499.33	0.00	18,499.33	108,358.27	
9997	DIR DEPSIT \$	4,250.00	0.00	4,250.00	31,299.52	
9998	DIR DEPSIT %	553.07	0.00	553.07	2,075.10	
9999	DIR DEPOSIT2	107,480.24	0.00	107,480.24	185,072.59	
Total:		192,701.66	40,125.03	232,826.69		
Total Employees: 264						

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





12/09/2015 09:24
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 12/10/15 To 12/10/15

WARRANT: M1512D PAYROLL TYPE: B1 - MISC

CHECK DATE: 12/10/2015

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
336 SLBB	3,228.00	152,417.14	0.00	0.00
Total:	3,228.00	152,417.14	0.00	0.00
Total Employees: 2				





12/09/2015 09:24
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 12/10/15 To 12/10/15

WARRANT: M1512D PAYROLL TYPE: B1 - MISC

CHECK DATE: 12/10/2015

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1100	MEDICARE	41.35	41.35	82.70	2,851.92	2.90% = 82.71
2590	RETIRE SLBB	149,565.22	0.00	149,565.22	152,417.14	
3000	FED INC TAX	13.78	0.00	13.78	55.13	
4000	STATE INC TX	0.00	0.00	0.00	55.13	
7000	IMRF PENSION	2,796.79	8,359.29	11,156.08	62,150.88	
Total:		152,417.14	8,400.64	160,817.78		
Total Employees: 2						

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



12/17/2015 09:26
cwills

CITY OF BLOOMINGTON, IL
DETAIL PROOF - FINAL REPORT
Pay Period 12/17/15 To 12/17/15

P 2
prpyddpf

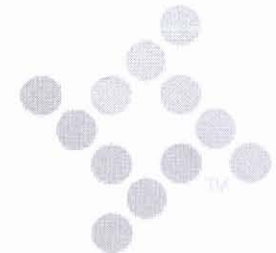
WARRANT: M1512E PAYROLL TYPE: B1 - MISC

CHECK DATE: 12/17/2015

Earnings-Deductions Proof Summaries

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS/DAYS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
336 SLBB NOTX	0.00	2,851.92	0.00	0.00
Total:	0.00	2,851.92	0.00	0.00
Total Employees: 1	Total Earnings:	2,851.92		





12/17/2015 09:26
cwills

CITY OF BLOOMINGTON, IL
DETAIL PROOF - FINAL REPORT
Pay Period 12/17/15 To 12/17/15

P 3
prpyddpf

WARRANT: M1512E PAYROLL TYPE: B1 - MISC

CHECK DATE: 12/17/2015

Earnings-Deductions Proof Summaries

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1100	MEDICARE	-41.35	-41.35	-82.70	-2,851.92 X 2.90% =	-82.71
2590	RETIRE SLBB	2,851.92	0.00	2,851.92	2,851.92	
3000	FED INC TAX	-13.78	0.00	-13.78	-55.13	
4000	STATE INC TX	0.00	0.00	0.00	-55.13	
7000	IMRF PENSION	-2,796.79	-8,359.29	-11,156.08	-62,150.88	
Total:		0.00	-8,400.64			



12/17/2015 13:06
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 12/18/15 To 12/18/15

WARRANT: V1512A PAYROLL TYPE: VOID

CHECK DATE: 12/18/2015

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
110 HOURLY	-80.00	-1,397.60	0.00	0.00
Total:	-80.00	-1,397.60	0.00	0.00
Total Employees: 1				





12/17/2015 13:06
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 12/18/15 To 12/18/15

WARRANT: V1512A PAYROLL TYPE: VOID

CHECK DATE: 12/18/2015

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	-73.03	-73.03	-146.06	-1,177.90	X 12.40% = -146.06
1100	MEDICARE	-17.08	-17.08	-34.16	-1,177.90	X 2.90% = -34.16
2125	HAMP HMO	-192.92	-521.59	-714.51	-1,397.60	
2200	DENTAL	-7.58	-7.58	-15.16	-1,397.60	
3000	FED INC TAX	-32.27	0.00	-32.27	-1,115.01	
4000	STATE INC TX	-41.81	0.00	-41.81	-1,115.01	
7000	IMRF PENSION	-62.89	-187.98	-250.87	-1,397.60	
7500	LIUNA PENSN	-19.20	-28.80	-48.00	-1,397.60	
9999	DIR DEPOSIT2	-950.82	0.00	-950.82	-1,397.60	
Total:		-1,397.60	-836.06	-2,233.66		
Total Employees: 1						

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





12/17/2015 13:35
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 12/18/15 To 12/18/15

WARRANT: M1512F PAYROLL TYPE: B1 - MISC

CHECK DATE: 12/18/2015

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
110 HOURLY	24.00	419.28	0.00	0.00
352 VAC PO	6.67	116.52	0.00	0.00
Total:	30.67	535.80	0.00	0.00
Total Employees: 1				





12/17/2015 13:35
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 12/18/15 To 12/18/15

WARRANT: M1512F PAYROLL TYPE: B1 - MISC

CHECK DATE: 12/18/2015

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	32.86	32.86	65.72	530.04 X 12.40% =	65.72
1100	MEDICARE	7.69	7.69	15.38	530.04 X 2.90% =	15.37
3000	FED INC TAX	27.51	0.00	27.51		
4000	STATE INC TX	18.97	0.00	18.97		
7000	IMRF PENSION	24.11	72.07	96.18		
7500	LIUNA PENSN	5.76	8.64	14.40		
Total:		116.90	121.26	238.16		
Total Employees: 1						

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





12/22/2015 10:14
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 12/22/15 To 12/22/15

WARRANT: M1512I PAYROLL TYPE: B1 - MISC

CHECK DATE: 12/22/2015

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
870 GROSUP	0.00	628.18	0.00	0.00
900 VEBEN	0.00	4,542.00	0.00	0.00
Total:	0.00	5,170.18	0.00	0.00
Total Employees: 7				





12/22/2015 10:14
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 12/22/15 To 12/22/15

WARRANT: M1512I PAYROLL TYPE: B1 - MISC

CHECK DATE: 12/22/2015

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	320.54	320.54	641.08	5,170.18 X 12.40% =	641.10
1100	MEDICARE	75.01	75.01	150.02	5,170.18 X 2.90% =	149.94
3000	FED INC TAX	0.00	0.00	0.00		
4000	STATE INC TX	0.00	0.00	0.00		
7000	IMRF PENSION	232.63	695.38	928.01		
Total:		628.18	1,090.93	1,719.11		
Total Employees: 7						

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





12/21/2015 10:44
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 12/23/15 To 12/23/15

WARRANT: M1512G PAYROLL TYPE: B1 - MISC

CHECK DATE: 12/23/2015

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
336 SLBB	0.00	12,195.20	0.00	0.00
Total:	0.00	12,195.20	0.00	0.00
Total Employees: 1				





12/21/2015 10:44
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 12/23/15 To 12/23/15

WARRANT: M1512G PAYROLL TYPE: B1 - MISC

CHECK DATE: 12/23/2015

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	38.12	38.12	76.24	614.80 X 12.40% =	76.24
1100	MEDICARE	8.91	8.91	17.82	614.80 X 2.90% =	17.83
2590	RETIRE SLBB	11,580.40	0.00	11,580.40	12,195.20	
3000	FED INC TAX	16.51	0.00	16.51	66.02	
4000	STATE INC TX	2.48	0.00	2.48	66.02	
7000	IMRF PENSION	548.78	1,640.25	2,189.03	12,195.20	
Total:		12,195.20	1,687.28	13,882.48		
Total Employees: 1						

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





12/22/2015 11:15
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 12/23/15 To 12/23/15

WARRANT: M1512J PAYROLL TYPE: B1 - MISC

CHECK DATE: 12/23/2015

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
336 SLBB	0.00	2,643.75	0.00	0.00
Total:	0.00	2,643.75	0.00	0.00
Total Employees: 1				





12/22/2015 11:15
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 12/23/15 To 12/23/15

WARRANT: M1512J PAYROLL TYPE: B1 - MISC

CHECK DATE: 12/23/2015

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	163.91	163.91	327.82	2,643.75 X 12.40% =	327.83
1100	MEDICARE	38.33	38.33	76.66	2,643.75 X 2.90% =	76.67
2500	ICMA 457 AMT	2,322.54	0.00	2,322.54	2,643.75	
3000	FED INC TAX	0.00	0.00	0.00	202.24	
4000	STATE INC TX	0.00	0.00	0.00	202.24	
7000	IMRF PENSION	118.97	355.58	474.55	2,643.75	
Total:		2,643.75	557.82	3,201.57		
Total Employees: 1						

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





12/22/2015 10:55
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 12/23/15 To 12/23/15

WARRANT: V1512B PAYROLL TYPE: VOID

CHECK DATE: 12/23/2015

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
336 SLBB	0.00	-2,643.75	0.00	0.00
Total:	0.00	-2,643.75	0.00	0.00
Total Employees: 1				





12/22/2015 10:55
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 12/23/15 To 12/23/15

WARRANT: V1512B PAYROLL TYPE: VOID

CHECK DATE: 12/23/2015

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	-8.26	-8.26	-16.52	-133.28 X 12.40% =	-16.53
1100	MEDICARE	-1.93	-1.93	-3.86	-133.28 X 2.90% =	-3.87
2590	RETIRE SLBB	-2,510.47	0.00	-2,510.47	-2,643.75	
3000	FED INC TAX	-3.58	0.00	-3.58	-14.31	
4000	STATE INC TX	-0.54	0.00	-0.54	-14.31	
7000	IMRF PENSION	-118.97	-355.58	-474.55	-2,643.75	
Total:		-2,643.75	-365.77	-3,009.52		
Total Employees: 1						

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





12/22/2015 08:26
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 12/23/15 To 12/23/15

WARRANT: M1512H PAYROLL TYPE: B1 - MISC

CHECK DATE: 12/23/2015

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
336 SLBB	0.00	2,643.75	0.00	0.00
Total:	0.00	2,643.75	0.00	0.00
Total Employees: 1				





12/22/2015 08:26
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 12/23/15 To 12/23/15

WARRANT: M1512H PAYROLL TYPE: B1 - MISC

CHECK DATE: 12/23/2015

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	8.26	8.26	16.52	133.28 X 12.40% =	16.53
1100	MEDICARE	1.93	1.93	3.86	133.28 X 2.90% =	3.87
2590	RETIRE SLBB	2,510.47	0.00	2,510.47	2,643.75	
3000	FED INC TAX	3.58	0.00	3.58	14.31	
4000	STATE INC TX	0.54	0.00	0.54	14.31	
7000	IMRF PENSION	118.97	355.58	474.55	2,643.75	
Total:		2,643.75	365.77	3,009.52		
Total Employees: 1						

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





12/28/2015 13:35
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 12/28/15 To 12/28/15

WARRANT: M15120 PAYROLL TYPE: B1 - MISC

CHECK DATE: 12/28/2015

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
940 RETRO	0.00	161,104.54	0.00	0.00
Total:	0.00	161,104.54	0.00	0.00
Total Employees: 1				





12/28/2015 13:35
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 12/28/15 To 12/28/15

WARRANT: M15120 PAYROLL TYPE: B1 - MISC

CHECK DATE: 12/28/2015

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1100	MEDICARE	2,416.23	2,336.02	4,752.25	161,104.54 X	2.90% = 4,672.03
1100	MEDICAR ADDL				8,911.71 X	.90% = 80.21
2500	ICMA 457 AMT	18,000.00	0.00	18,000.00	161,104.54	
2577	457 CATCH	18,000.00	0.00	18,000.00	161,104.54	
3000	FED INC TAX	27,284.77	0.00	27,284.77	109,139.08	
4000	STATE INC TX	4,092.72	0.00	4,092.72	109,139.08	
7300	POLICE PEN	15,965.46	0.00	15,965.46	161,104.54	
Total:		85,759.18	2,336.02	88,095.20		
Total Employees: 1						

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





01/06/2016 13:35
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 01/11/2016 CHECK RUN: 01112016 AMOUNT: \$ 2,334,803.25

City of Bloomington Check Run





01/06/2016 13:35
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01112016 01/11/2016 DUE DATE: 01/28/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3063	ACROSS THE STREET PROD 1 10015210 70632	00000		INV	01/11/2016	12-3467 1,444.00 1,444.00 CHECK TOTAL	134307		
				Fire Pro Develop					
				Invoice Net		1,444.00			
							1,444.00		
251	ACUSHNET COMPANY 1 56406410 71780	00002		INV	01/10/2016	901741469 248.23 248.23 CHECK TOTAL	133709		
				Prairie Pro Shop					
				Invoice Net		248.23			
251	ACUSHNET COMPANY 1 56406410 71780	00002		INV	01/06/2016	901708919 204.00 204.00 CHECK TOTAL	133710		
				Prairie Pro Shop					
				Invoice Net		204.00			
							204.00		
							452.23		
3602	AED BRANDS LLC 1 50100130 71190	00001		EFT	01/11/2016	57672 2,258.00 2,258.00 CHECK TOTAL	133569		
				Wtr Pure Other Supp					
				Invoice Net		2,258.00			
							2,258.00		
1413	ANDERSON ELECTRIC INC 1 10015480 70510	00001		INV	01/11/2016	74487 113.00 113.00 CHECK TOTAL	133784		
				Fac Maint RepMaint B					
				Invoice Net		113.00			
							113.00		
1554	AFSCME COUNCIL 31 1 10011710 79990	00000		INV	01/23/2016	30283 25.00 25.00 CHECK TOTAL	134898		
				Legal Othr Exp					
				Invoice Net		25.00			
							25.00		
3153	AIRGAS INC 1 10016310 71080	00001		EFT	12/03/2015	9045112315 72.96 72.96 Invoice Net	133526		
				Fleet Mgt Maint Supp					
3153	AIRGAS INC 1 50100140 70690	00001		EFT	01/11/2016	9932389258 18.86 18.86 Invoice Net	134147		
				Lk Maint Purch Serv					
				Invoice Net		18.86			
3153	AIRGAS INC 1 10015210 71026	00001		EFT	12/30/2015	9932381171 64.70 64.70 Invoice Net	134276		
				Fire Med Supp					
				Invoice Net		64.70			
3153	AIRGAS INC 1 10015210 71026	00001		EFT	12/30/2015	9932381169 76.10 76.10 Invoice Net	134286		
				Fire Med Supp					
				Invoice Net		76.10			
3153	AIRGAS INC 1 10015210 71026	00001		EFT	12/30/2015	9932380323 70.40 70.40 Invoice Net	134288		
				Fire Med Supp					
				Invoice Net		70.40			
3153	AIRGAS INC 1 10016310 71710	00001		EFT	01/08/2016	9046238586 811.03 811.03 Invoice Net	134614		
				Fleet Mgt Veh Equip					
				Invoice Net		811.03			
3153	AIRGAS INC	00001		EFT	01/11/2016	9046334491	134854		





01/06/2016 13:35
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01112016 01/11/2016 DUE DATE: 01/28/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100130 71190			Wtr Pure Invoice Net	Other Supp	440.00 440.00			
						CHECK TOTAL	1,554.05		_____
	2136 ALPHA CLEANING CORPORA		00000 20160102	INV	12/14/2015	1985	133166		
	1 10015480 70410			Fac Maint	Janitor Sv	2,283.44			
	2 50100110 70410			Wtr Admin Invoice Net	Janitor Sv	802.30 3,085.74			
						CHECK TOTAL	3,085.74		_____
	1490 AMERICAN HOTEL REGISTE		00001	INV	01/05/2016	5985985	134626		
	1 10014125 70510 20000		BCPA	RepMaint B		811.70 811.70			
				Invoice Net		CHECK TOTAL	811.70		_____
	999020 CAM BOKOWY		00000	INV	12/05/2015	BOKOWY 8-2015	134219		
	1 10015210 54910			Fire Invoice Net	ActPgm Inc	14.33 14.33			
						CHECK TOTAL	14.33		_____
	999020 PAMELA FLOWERS		00000	INV	12/19/2015	FLOWERS 11-2014	134216		
	1 10015210 54910			Fire Invoice Net	ActPgm Inc	607.45 607.45			
						CHECK TOTAL	607.45		_____
	999020 ROBERT SHREVES		00000	INV	12/19/2015	SHREVES 4-2015	134218		
	1 10015210 54910			Fire Invoice Net	ActPgm Inc	50.00 50.00			
						CHECK TOTAL	50.00		_____
	999020 YVONNE SPRINGER		00000	INV	12/19/2015	SPRINGER 5-2012	134217		
	1 10015210 54910			Fire Invoice Net	ActPgm Inc	135.15 135.15			
						CHECK TOTAL	135.15		_____
	57 AMEREN ILLINOIS		00007	INV	01/11/2016	12/15	133621		
	1 10014110 71320			Pks Maint	Electricity	3,696.17			
	2 10014120 71320			Aquatics	Electricity	207.22			
	3 10014125 71320		20000	BCPA	Electricity	5,374.93			
	4 10014136 71320			MP Zoo	Electricity	844.80			
	5 10015210 71320			Fire	Electricity	1,424.83			
	6 10015480 71320			Fac Maint	Electricity	4,470.96			
	7 10015490 71320			Pkg Oper	Electricity	2,444.57			
	8 10016210 71320			Eng Admin	Electricity	82,272.45			
	9 50100120 71320			Wtr Trans	Electricity	12,883.71			
	10 50100130 71320			Wtr Pure	Electricity	9,683.25			
	11 50100140 71320			Lk Maint	Electricity	429.31			





01/06/2016 13:35
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 4
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01112016 01/11/2016 DUE DATE: 01/28/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
12	51101100 71320			Swr Oper		530.23			
13	55605600 71320			A Linc Pk		3,707.72			
14	56406400 71320			Highland		637.81			
15	56406410 71320			Prairie		425.02			
16	56406420 71320			The Den		364.21			
				Invoice Net		129,397.19			
				CHECK TOTAL		129,397.19			
258	AMERICAN PEST CONTROL	00000		INV	01/20/2016	1039730 12/15	134310		
1	10015210 70510			Fire	RepMaint B	50.00			
				Invoice Net		50.00			
				CHECK TOTAL		50.00			
412	AMERICAN ZOO & AQUARIU	00003		INV	11/12/2015	104270	133707		
1	10014136 70631			MP Zoo	Dues	195.00			
				Invoice Net		195.00			
				CHECK TOTAL		195.00			
936	ANCEL GLINK DIAMOND BU	00000		INV	01/06/2016	47618	134213		
1	10011710 70010			Legal	Out Legal	656.25			
				Invoice Net		656.25			
				CHECK TOTAL		656.25			
122	HOCHHALTER ANN	00000		INV	12/27/2015	S91826	133243		
1	56406410 71760			Prairie	Sft Drinks	75.00			
				Invoice Net		75.00			
				CHECK TOTAL		75.00			
95	ARAMARK UNIFORM SERVIC	00002		INV	12/23/2015	452-0462374	133268		
1	10016310 70690			Fleet Mgt	Purch Serv	238.42			
				Invoice Net		238.42			
95	ARAMARK UNIFORM SERVIC	00002		INV	12/16/2015	452-0437331	133300		
1	10016310 70690			Fleet Mgt	Purch Serv	199.97			
				Invoice Net		199.97			
95	ARAMARK UNIFORM SERVIC	00002		INV	12/30/2015	452-0487788	133487		
1	10016310 70690			Fleet Mgt	Purch Serv	213.85			
				Invoice Net		213.85			
95	ARAMARK UNIFORM SERVIC	00002		INV	01/11/2016	452-0563389	134358		
1	10016310 70690			Fleet Mgt	Purch Serv	242.41			
				Invoice Net		242.41			
95	ARAMARK UNIFORM SERVIC	00002		INV	01/11/2016	452-0538285	134359		
1	10016310 70690			Fleet Mgt	Purch Serv	256.65			
				Invoice Net		256.65			
95	ARAMARK UNIFORM SERVIC	00002		INV	01/11/2016	452-0512927	134360		
1	10016310 70690			Fleet Mgt	Purch Serv	183.73			
				Invoice Net		183.73			
95	ARAMARK UNIFORM SERVIC	00002		INV	01/11/2016	452-0287330	134904		





01/06/2016 13:35
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 5
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01112016 01/11/2016 DUE DATE: 01/28/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015110 71024			Pol Admin	Janit Supp	46.17			
				Invoice Net		46.17			
95	ARAMARK UNIFORM SERVIC	00002		INV	01/11/2016	452-0588587	134905		
	1 10015110 71024			Pol Admin	Janit Supp	61.56			
				Invoice Net		61.56			
95	ARAMARK UNIFORM SERVIC	00002		INV	01/25/2016	452-0613423	134927		
	1 10016310 70690			Fleet Mgt	Purch Serv	220.19			
				Invoice Net		220.19			
				CHECK TOTAL		1,662.95			
3365	ARROW INTERNATIONAL IN	00002		INV	12/30/2015	93521964	134234		
	1 10015210 71026			Fire	Med Supp	245.81			
				Invoice Net		245.81			
3365	ARROW INTERNATIONAL IN	00002		INV	12/28/2015	93519016	134237		
	1 10015210 71026			Fire	Med Supp	352.74			
				Invoice Net		352.74			
				CHECK TOTAL		598.55			
220	AT&T	00007		INV	01/07/2016	3677640308	133773		
	1 10011610 71340			IS	Telecom	1,607.05			
				Invoice Net		1,607.05			
				CHECK TOTAL		1,607.05			
1583	AUTOMATED COMMUNICATIO	00001		EFT	01/07/2016	115762	134251		
	1 10014125 70611 20000			BCPA	PrintBind	260.00			
	2 10014125 71017 20000			BCPA	Postage	237.62			
				Invoice Net		497.62			
1583	AUTOMATED COMMUNICATIO	00001		EFT	01/07/2016	114400	134252		
	1 10014125 70611 20000			BCPA	PrintBind	520.00			
	2 10014125 71017 20000			BCPA	Postage	450.69			
				Invoice Net		970.69			
1583	AUTOMATED COMMUNICATIO	00001		EFT	01/11/2016	116091	135239		
	1 10011110 79110			Admin	Com Relatn	332.70			
				Invoice Net		332.70			
				CHECK TOTAL		1,801.01			
262	AVANTIS RESTAURANT INC	00001		EFT	12/31/2015	PEPSIICE 11/15	133586		
	1 10014160 71060			Pepsi Ice	Food	469.95			
				Invoice Net		469.95			
				CHECK TOTAL		469.95			
2101	BABB SERVICE CO LLC	00000		INV	01/11/2016	27835	133744		
	1 10015480 70690			Fac Maint	Purch Serv	135.00			
				Invoice Net		135.00			
2101	BABB SERVICE CO LLC	00000		INV	01/11/2016	27846	134715		
	1 10015480 70510			Fac Maint	RepMaint B	543.20			
				Invoice Net		543.20			





01/06/2016 13:35
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 6
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01112016 01/11/2016 DUE DATE: 01/28/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	678.20		
2608	BANNER FIRE EQUIPMENT	00001		INV	10/24/2015	439865			
	1 10016310 70520			Fleet Mgt	RepMaint V	1,190.00	133531		
				Invoice Net		1,190.00			
2608	BANNER FIRE EQUIPMENT	00001		INV	11/06/2015	440049			
	1 10016310 71710			Fleet Mgt	Veh Equip	244.25	133598		
				Invoice Net		244.25			
2608	BANNER FIRE EQUIPMENT	00001		INV	10/29/2015	439927			
	1 10016310 70520			Fleet Mgt	RepMaint V	945.00	134095		
				Invoice Net		945.00			
2608	BANNER FIRE EQUIPMENT	00001		INV	01/11/2016	440492			
	1 10016310 70520			Fleet Mgt	RepMaint V	1,240.00	134687		
				Invoice Net		1,240.00			
						CHECK TOTAL	3,619.25		
180	BARKER MOTOR CO	00000		INV	11/30/2015	6683220 10/15			
	1 10016310 71710			Fleet Mgt	Veh Equip	1,246.46	133525		
				Invoice Net		1,246.46			
						CHECK TOTAL	1,246.46		
1909	BELLAS LANDSCAPING LLC	00000		EFT	01/16/2016	17257			
	1 10014125 70510 20000			BCPA	RepMaint B	225.00	134886		
				Invoice Net		225.00			
						CHECK TOTAL	225.00		
3515	BESTCO BENEFIT PLANS L	00001		INV	01/11/2016	01012016			
	1 60280260 70719			RET Med Su	Prem Pd	18,479.14	133749		
				Invoice Net		18,479.14			
						CHECK TOTAL	18,479.14		
459	BILLS KEY & LOCK SHOP	00000		INV	11/20/2015	115843			
	1 10016310 71710			Fleet Mgt	Veh Equip	6.54	133557		
				Invoice Net		6.54			
459	BILLS KEY & LOCK SHOP	00000		INV	12/31/2015	117086			
	1 50100150 71190			Wtr Mtr Sv	Other Supp	4.96	133670		
				Invoice Net		4.96			
459	BILLS KEY & LOCK SHOP	00000		INV	01/11/2016	117226			
	1 10016120 71190			St Maint	Other Supp	11.58	134703		
				Invoice Net		11.58			
459	BILLS KEY & LOCK SHOP	00000		INV	12/31/2015	117227			
	1 50100150 70220			Wtr Mtr Sv	Oth PT Sv	9.92	134767		
				Invoice Net		9.92			
						CHECK TOTAL	33.00		
382	BIRKEYS FARM STORE INC	00000		INV	12/30/2015	P02428			
	1 56406400 70542			Highland	RepMaintNF	80.94	133238		
				Invoice Net		80.94			





01/06/2016 13:35
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 7
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01112016 01/11/2016 DUE DATE: 01/28/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
382 BIRKEYS FARM STORE INC	1 50100130 71190	00000		INV	01/11/2016	P03380			
				Wtr Pure	Other Supp	106.59	134855		
				Invoice Net		106.59			
						CHECK TOTAL	187.53		
16 BLOOMINGTON CENTRAL SU	1 10014160 70510	00000		INV	01/02/2016	156104	133590		
				Pepsi Ice	RepMaint B	23.95			
				Invoice Net		23.95			
16 BLOOMINGTON CENTRAL SU	1 10014110 70590	00000		INV	01/06/2016	156149	133636		
				Pks Maint	Oth Repair	547.50			
				Invoice Net		547.50			
16 BLOOMINGTON CENTRAL SU	1 10014136 70590	00000		INV	01/06/2016	156151	133718		
				MP Zoo	Oth Repair	547.50			
				Invoice Net		547.50			
16 BLOOMINGTON CENTRAL SU	1 10015480 71024	00000		INV	01/11/2016	156017	133779		
				Fac Maint	Janit Supp	108.59			
				Invoice Net		108.59			
16 BLOOMINGTON CENTRAL SU	1 55605600 71080	00000		INV	01/14/2016	156242	133809		
				A Linc Pk	Maint Supp	21.50			
				Invoice Net		21.50			
16 BLOOMINGTON CENTRAL SU	1 10015480 71024	00000		INV	01/11/2016	156284	134717		
				Fac Maint	Janit Supp	276.36			
				Invoice Net		276.36			
						CHECK TOTAL	1,525.40		
9 BLOOMINGTON NORMAL PUB	1 10016110 70425	00000	20160111	INV	01/11/2016	00000007540	134331		
				PW Admin	LS Paymnts	5,226.54			
				Invoice Net		5,226.54			
						CHECK TOTAL	5,226.54		
21 CITY OF BLOOMINGTON PE	1 10015110 79050	00000		INV	01/11/2016	INVST FND BPD 1/16	134662		
				Pol Admin	Invst Exp	10,000.00			
				Invoice Net		10,000.00			
						CHECK TOTAL	10,000.00		
398 BLOOMINGTON ROTARY CLU	1 10011110 70631	00000		INV	01/11/2016	RASMUSSEN 1-6/16	133254		
				Admin	Dues	300.00			
				Invoice Net		300.00			
						CHECK TOTAL	300.00		
674 BLOOMINGTON TOWNSHIP	1 10019170 75070	00000		INV	01/11/2016	ANNEX REV SHARE 2014	134659		
				Econ Devel	To Townshp	6,478.56			
				Invoice Net		6,478.56			
						CHECK TOTAL	6,478.56		
425 BLOOMINGTON TRANSMISSI	1 10016310 70520	00000		INV	11/29/2015	150311	133519		
				Fleet Mgt	RepMaint V	85.00			
				Invoice Net		85.00			





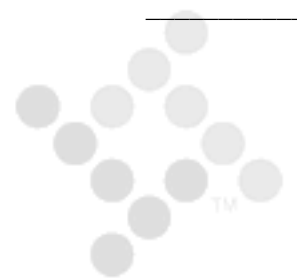
01/06/2016 13:35
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 8
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01112016 01/11/2016 DUE DATE: 01/28/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	85.00		
694	BNA SOFTWARE								
	1 10011410 71420	00001		INV	12/14/2015	11090165	131808		
				HR	Periodicls	1,907.00			
				Invoice Net		1,907.00			
						CHECK TOTAL	1,907.00		
173	BODINE ELECTRIC CO								
	1 50100120 70690	00000		INV	01/11/2016	008009139	134648		
				Wtr Trans	Purch Serv	1,947.70			
				Invoice Net		1,947.70			
						CHECK TOTAL	1,947.70		
2575	BOUND TREE MEDICAL								
	1 10015210 71026	00001		INV	12/31/2015	81984452	134239		
				Fire	Med Supp	35.75			
				Invoice Net		35.75			
2575	BOUND TREE MEDICAL								
	1 10015210 71026	00001		INV	01/11/2016	82000611	134309		
				Fire	Med Supp	289.50			
				Invoice Net		289.50			
						CHECK TOTAL	325.25		
11	BRADFORD SUPPLY CO								
	1 10014110 70590	00000		INV	01/03/2016	1828686	133632		
				Pks Maint	Oth Repair	19.65			
				Invoice Net		19.65			
11	BRADFORD SUPPLY CO								
	1 10014110 70590	00000		INV	01/07/2016	1829674	133633		
				Pks Maint	Oth Repair	182.08			
				Invoice Net		182.08			
11	BRADFORD SUPPLY CO								
	1 10014110 70510	00000		INV	01/09/2016	1830422	133634		
				Pks Maint	RepMaint B	10.98			
				Invoice Net		10.98			
11	BRADFORD SUPPLY CO								
	1 50100130 71080	00000		INV	01/11/2016	1829693	134138		
				Wtr Pure	Maint Supp	330.95			
				Invoice Net		330.95			
						CHECK TOTAL	543.66		
3398	BRONNER GROUP LLC								
	1 10011510 70220	00001	20160010	EFT	01/11/2016	4128	134660		
				Finance	Oth PT Sv	7,902.50			
				Invoice Net		7,902.50			
						CHECK TOTAL	7,902.50		
1018	BRUNO CHARLES								
	1 10014112 70690	00000		INV	01/11/2016	SR DANCE - FEB 2016	134340		
				Recreation	Purch Serv	250.00			
				Invoice Net		250.00			
						CHECK TOTAL	250.00		
143	BURRIS EQUIPMENT COMPA								
	1 56406410 70542	00001		INV	11/08/2015	PS97608A	133236		
				Prairie	RepMaintNF	110.76			
				Invoice Net		110.76			





01/06/2016 13:35
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 9
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01112016 01/11/2016 DUE DATE: 01/28/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
143 BARRIS EQUIPMENT COMPA	1 56406410 70542	00001		INV	11/04/2015	PS97608	133237		
			Prairie	RepMaintNF		302.75			
			Invoice Net			302.75			
143 BARRIS EQUIPMENT COMPA	1 10016310 71710	00001	20160325	INV	12/02/2015	PS98085	133778		
			Fleet Mgt	Veh Equip		4,372.80			
			Invoice Net			4,372.80			
143 BARRIS EQUIPMENT COMPA	1 10016310 71710	00001	20160330	INV	10/15/2015	PS96922	134084		
			Fleet Mgt	Veh Equip		3,068.07			
			Invoice Net			3,068.07			
			CHECK TOTAL			7,854.38			
14 CAPEN FRANK PROCTER &	1 10011310 70720	00001		INV	01/11/2016	66122	134809		
			CtyClerk	Ins Admin		203.00			
			Invoice Net			203.00			
			CHECK TOTAL			203.00			
641 CAPITOL GROUP INC	1 53103100 71124	00001		INV	01/11/2016	S1505840.001	133576		
			Storm Wat	Swr Pipe		709.30			
			Invoice Net			709.30			
641 CAPITOL GROUP INC	1 53103100 71124	00001		INV	01/11/2016	S1507247.001	134223		
			Storm Wat	Swr Pipe		106.50			
			2 51101100 71124	Swr Oper		106.50			
			Invoice Net			213.00			
641 CAPITOL GROUP INC	1 53103100 71124	00001		INV	01/11/2016	S1509169.001	134690		
			Storm Wat	Swr Pipe		576.60			
			Invoice Net			576.60			
641 CAPITOL GROUP INC	1 53103100 71124	00001		INV	01/11/2016	S1509684.001	134691		
			Storm Wat	Swr Pipe		443.40			
			2 51101100 71124	Swr Oper		443.40			
			Invoice Net			886.80			
641 CAPITOL GROUP INC	1 53103100 71124	00001		INV	01/11/2016	S1510185.001	134692		
			Storm Wat	Swr Pipe		75.50			
			Invoice Net			75.50			
641 CAPITOL GROUP INC	1 53103100 71124	00001		INV	01/11/2016	S1508026.001	134693		
			Storm Wat	Swr Pipe		120.25			
			2 51101100 71124	Swr Oper		120.25			
			Invoice Net			240.50			
641 CAPITOL GROUP INC	1 50100120 71735	00001		INV	12/31/2015	S1511001.001	134775		
			Wtr Trans	Valves		65.00			
			Invoice Net			65.00			
			CHECK TOTAL			2,766.70			
1859 CARL WALKER INC	1 40100100 72520	00001	20150162	INV	01/11/2016	1151000703	133677		
			Cap Improv	Buildings		1,267.42			
			Invoice Net			1,267.42			
1859 CARL WALKER INC	1 40100100 72520	00001	20150162	INV	01/11/2016	1151100727	134602		
			Cap Improv	Buildings		1,090.38			
			Invoice Net			1,090.38			





01/06/2016 13:35
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 10
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01112016 01/11/2016 DUE DATE: 01/28/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,357.80		
266	CARQUEST OF BLOOMINGTO	00001		INV	01/11/2016	CHI.940592 11/15	134661		
	1 10016310 71710			Fleet Mgt	Veh Equip	2,125.14			
	2 10015210 71080			Fire	Maint Supp	45.48			
	3 10015210 71024			Fire	Janit Supp	75.36			
				Invoice Net		2,245.98			
						CHECK TOTAL	2,245.98		
266	CARQUEST OF BLOOMINGTO	00002		INV	11/30/2015	CHI940592 10/15	133521		
	1 10016310 71710			Fleet Mgt	Veh Equip	1,634.98			
				Invoice Net		1,634.98			
						CHECK TOTAL	1,634.98		
196	CARRIAGE BUMPER TO BUM	00000		INV	12/25/2015	0123-11 11/15	134678		
	1 10016310 71710			Fleet Mgt	Veh Equip	16.68			
				Invoice Net		16.68			
						CHECK TOTAL	16.68		
2483	CATALYST RX	00001		EFT	01/25/2016	411198	134922		
	1 60200210 70717			BCBS PPO	Claim Pd	46,224.69			
	2 60280210 70717			BCBS PPO	Claim Pd	5,490.79			
				Invoice Net		51,715.48			
2483	CATALYST RX	00001		EFT	01/25/2016	407409	134924		
	1 60200210 70717			BCBS PPO	Claim Pd	39,087.93			
	2 60280210 70717			BCBS PPO	Claim Pd	6,842.68			
				Invoice Net		45,930.61			
						CHECK TOTAL	97,646.09		
24	CB BLOOMINGTON OPERATI	00000		INV	01/10/2016	B65877	133637		
	1 10014110 70590			Pks Maint	Oth Repair	4.60			
				Invoice Net		4.60			
24	CB BLOOMINGTON OPERATI	00000		INV	01/03/2016	C32930	133638		
	1 10014110 71190			Pks Maint	Other Supp	18.50			
				Invoice Net		18.50			
24	CB BLOOMINGTON OPERATI	00000		INV	12/31/2015	B65718	133639		
	1 10014110 70590			Pks Maint	Oth Repair	12.14			
				Invoice Net		12.14			
24	CB BLOOMINGTON OPERATI	00000		INV	01/09/2016	C33003	134296		
	1 10015210 71080			Fire	Maint Supp	3.91			
				Invoice Net		3.91			
24	CB BLOOMINGTON OPERATI	00000		INV	01/14/2016	C33023	134299		
	1 10015210 71080			Fire	Maint Supp	33.01			
				Invoice Net		33.01			
24	CB BLOOMINGTON OPERATI	00000		INV	01/11/2016	B66056	134653		
	1 10016210 71078			Eng Admin	Elect Supp	16.85			
				Invoice Net		16.85			





01/06/2016 13:35
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 11
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01112016 01/11/2016 DUE DATE: 01/28/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	89.01		
1088	CCP INDUSTRIES INC	00001		INV	01/01/2016	IN01596345	133635		
	1 10014110 71024			Pks Maint	Janit Supp	334.06			
				Invoice Net		334.06			
1088	CCP INDUSTRIES INC	00001		INV	01/15/2016	IN01605209	134846		
	1 50100130 71190			Wtr Pure	Other Supp	282.76			
				Invoice Net		282.76			
				CHECK TOTAL		616.82			
192	CDS OFFICE SYSTEMS	00001		INV	12/30/2015	INV0965913	133691		
	1 10011610 71010			IS	Off Supp	2,180.00			
				Invoice Net		2,180.00			
				CHECK TOTAL		2,180.00			
17	CENTURY AUTOMOTIVE	00000		INV	12/30/2015	220-6116 11/15	134085		
	1 10016310 71710			Fleet Mgt	Veh Equip	229.07			
				Invoice Net		229.07			
				CHECK TOTAL		229.07			
2462	CITY OF CHAMPAIGN IL	00001		INV	01/11/2016	19313	134663		
	1 50100110 70690			Wtr Admin	Purch Serv	309.04			
				Invoice Net		309.04			
				CHECK TOTAL		309.04			
803	CHILDERS DOOR SERVICE	00000		INV	01/02/2016	274113	133272		
	1 10014125 71190 20000			BCPA	Other Supp	1,259.93			
				Invoice Net		1,259.93			
803	CHILDERS DOOR SERVICE	00000		INV	01/02/2016	274112	134269		
	1 10015210 70510			Fire	RepMaint B	207.88			
				Invoice Net		207.88			
803	CHILDERS DOOR SERVICE	00000		INV	12/30/2015	274051	134270		
	1 10015210 70510			Fire	RepMaint B	248.32			
				Invoice Net		248.32			
				CHECK TOTAL		1,716.13			
245	CINTAS CORPORATION	00002		EFT	01/11/2016	396496612	134111		
	1 50100130 70690			Wtr Pure	Purch Serv	117.63			
				Invoice Net		117.63			
245	CINTAS CORPORATION	00002		EFT	01/11/2016	396500218	134842		
	1 50100130 70690			Wtr Pure	Purch Serv	117.63			
				Invoice Net		117.63			
				CHECK TOTAL		235.26			
120	CIT GROUP INC	00000		INV	12/21/2015	AI98712	133582		
	1 10016310 71710			Fleet Mgt	Veh Equip	246.11			
				Invoice Net		246.11			





01/06/2016 13:35
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 12
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01112016 01/11/2016 DUE DATE: 01/28/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
120 CIT GROUP INC		00000		INV	12/13/2015	AW50614	133816		
1	10016310 71710			Fleet Mgt	Veh Equip	1,744.88			
				Invoice Net		1,744.88			
120 CIT GROUP INC		00000		INV	01/25/2016	AI01890	134923		
1	10016310 71710			Fleet Mgt	Veh Equip	30.16			
				Invoice Net		30.16			
				CHECK TOTAL		2,021.15			
5 CITY BEVERAGE LLC		00000		INV	12/30/2015	0263001	133244		
1	56406410 71750			Prairie	Beverages	22.10			
				Invoice Net		22.10			
				CHECK TOTAL		22.10			
22 TOWN OF THE CITY OF BL		00001		EFT	01/11/2016	CSH ADV 01/16	135238		
1	7210 11070			Scott	Adv to Twp	20,000.00			
				Invoice Net		20,000.00			
				CHECK TOTAL		20,000.00			
23 CITY OF BLOOMINGTON WA		00000		INV	01/11/2016	12/15	135234		
1	10014110 71330			Pks Maint	Water	3,683.85			
2	10014120 71330			Aquatics	Water	72.82			
3	10014136 71330			MP Zoo	Water	4,512.07			
4	56406400 71330			Highland	Water	367.50			
5	56406410 71330			Prairie	Water	478.60			
6	56406420 71330			The Den	Water	638.01			
7	51101100 71330			Swr Oper	Water	77.89			
8	10015210 71330			Fire	Water	1,135.60			
9	10015490 71330			Pkg Oper	Water	177.80			
10	55605600 71330			A Linc Pk	Water	137.65			
11	10014125 71330	20000		BCPA	Water	616.63			
12	50100130 71330			Wtr Pure	Water	15.56			
13	10015480 71330			Fac Maint	Water	1,360.86			
				Invoice Net		13,274.84			
				CHECK TOTAL		13,274.84			
999019 ANGELA BROWN BELCHER		00000		INV	01/11/2016	galena 11/15	135281		
1	10011410 70632			HR	Pro Develp	236.18			
				Invoice Net		236.18			
				CHECK TOTAL		236.18			
999019 JAMES KARCH		00000		INV	01/11/2016	MORTON 12/15	135247		
1	10016110 70632			PW Admin	Pro Develp	10.00			
				Invoice Net		10.00			
				CHECK TOTAL		10.00			
999019 JASON HARDEN		00000		INV	01/11/2016	MORTON 12/15	135246		
1	51101100 70632			Swr Oper	Pro Develp	10.00			
				Invoice Net		10.00			





01/06/2016 13:35
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 13
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01112016 01/11/2016 DUE DATE: 01/28/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			10.00
999019	ROBERT YEHL								
	1 50100110 70632	00000		INV	01/11/2016	GENEVA 1/16	135249		
				Wtr Admin	Pro Develop	112.00			
				Invoice Net		112.00			
						CHECK TOTAL			112.00
31	CLAY DOOLEY AUTO SERVI								
	1 10016310 70520	00000		INV	12/30/2015	FLEET 11/15	133668		
				Fleet Mgt	RepMaint V	962.68			
				Invoice Net		962.68			
						CHECK TOTAL			962.68
1906	CLIENTFIRST CONSULTING								
	1 10011610 70220	00001	20150376	EFT	12/30/2015	5818	133729		
				IS	Oth PT Sv	2,075.00			
				Invoice Net		2,075.00			
						CHECK TOTAL			2,075.00
25	COE EQUIPMENT INC								
	1 10016310 71710	00001		INV	11/28/2015	60396	133517		
				Fleet Mgt	Veh Equip	959.36			
				Invoice Net		959.36			
25	COE EQUIPMENT INC								
	1 10016310 71710	00001		INV	01/08/2016	60657	134601		
				Fleet Mgt	Veh Equip	77.81			
				Invoice Net		77.81			
						CHECK TOTAL			1,037.17
662	COKER FAMILY INC								
	1 56406420 70542	00001		INV	12/12/2015	TG89826-IN	133714		
				The Den	RepMaintNF	30.34			
				Invoice Net		30.34			
662	COKER FAMILY INC								
	1 56406420 70542	00001		INV	12/06/2015	CG79073-IN	133716		
				The Den	RepMaintNF	144.50			
				Invoice Net		144.50			
662	COKER FAMILY INC								
	1 56406410 70542	00001		INV	12/03/2015	TG89747-IN	133717		
				Prairie	RepMaintNF	154.12			
				Invoice Net		154.12			
						CHECK TOTAL			328.96
1349	COLISEUM FUND								
	1 10014160 70690	00000	20160313	INV	11/30/2015	6455	133279		
				Pepsi Ice	Purch Serv	20,562.50			
				Invoice Net		20,562.50			
1349	COLISEUM FUND								
	1 10014160 71073	00000		INV	12/30/2015	6463	133280		
	2 10014160 70510			Pepsi Ice	FuelNonCit	322.79			
	3 10014160 70542			Pepsi Ice	RepMaint B	30.00			
				Pepsi Ice	RepMaintNF	390.94			
				Invoice Net		743.73			
1349	COLISEUM FUND								
	1 10014160 71073	00000		INV	12/30/2015	6464	133740		
				Pepsi Ice	FuelNonCit	281.24			
				Invoice Net		281.24			





01/06/2016 13:35
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 14
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01112016 01/11/2016 DUE DATE: 01/28/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1349	COLISEUM FUND	00000	20160322	INV	12/30/2015	6462	133742		
	1 10014160 70510			Pepsi Ice	RepMaint B	231.87			
	2 10014160 71310			Pepsi Ice	Natural Gs	2,043.27			
	3 10014160 71320			Pepsi Ice	Electricity	13,165.66			
	4 10014160 71330			Pepsi Ice	Water	971.24			
				Invoice Net		16,412.04			
1349	COLISEUM FUND	00000		INV	01/11/2016	6468	134604		
	1 10015490 71320			Pkg Oper	Electricity	1,105.24			
				Invoice Net		1,105.24			
				CHECK TOTAL		39,104.75			
1566	COMCAST	00002		INV	01/16/2016	0151828 12/17/15	134885		
	1 56406400 71340			Highland	Telecom	43.55			
				Invoice Net		43.55			
1566	COMCAST	00002		INV	01/11/2016	203290162262 1/16	134908		
	1 10015110 70690			Pol Admin	Purch Serv	11.94			
				Invoice Net		11.94			
				CHECK TOTAL		55.49			
1566	COMCAST	00003		INV	01/05/2016	0283332 12/08/15	133737		
	1 10011610 71340			IS	Telecom	199.49			
				Invoice Net		199.49			
				CHECK TOTAL		199.49			
445	COMMUNICATIONS REVOLVI	00001		INV	01/11/2016	T1618194	134896		
	1 10015118 70220			CommCtr	Oth PT Sv	2,247.70			
				Invoice Net		2,247.70			
				CHECK TOTAL		2,247.70			
1356	CONNOISSEUR MEDIA LLC	00000		INV	12/30/2015	IN-ILH-115117060	133273		
	1 10014112 70610			Recreation	Advertise	300.96			
				Invoice Net		300.96			
1356	CONNOISSEUR MEDIA LLC	00000		INV	12/30/2015	IN-ILB-1151116622	133274		
	1 10014112 70610			Recreation	Advertise	78.00			
				Invoice Net		78.00			
1356	CONNOISSEUR MEDIA LLC	00000		INV	12/30/2015	IN-ILM-1151115033	133275		
	1 10014112 70610			Recreation	Advertise	300.96			
				Invoice Net		300.96			
				CHECK TOTAL		679.92			
878	CONTINENTAL RESEARCH C	00000		INV	01/11/2016	428703-CRC-1	134153		
	1 10016210 71078			Eng Admin	Elect Supp	593.83			
				Invoice Net		593.83			
				CHECK TOTAL		593.83			
150	AREA CONVENTION & VISI	00001		EFT	01/11/2016	JANUARY 2016	134656		
	1 10019170 75010			Econ Devel	To CVB	39,583.33			
				Invoice Net		39,583.33			





01/06/2016 13:35
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 15
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01112016 01/11/2016 DUE DATE: 01/28/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			39,583.33
1540 COOK CHAD		00000		INV	01/11/2016	668		134628	
1	10014125 70220 20000	BCPA		Oth PT Sv		170.00			
		Invoice Net				170.00			
						CHECK TOTAL			170.00
27 CORN BELT ENERGY CORPO		00002		INV	01/11/2016	12/15		133738	
1	10014110 71320	Pks Maint		Electricity		1,753.40			
2	10015210 71320	Fire		Electricity		3,907.93			
3	10016210 71320	Eng Admin		Electricity		27,910.47			
4	10015110 71320	Pol Admin		Electricity		132.56			
5	50100120 71320	Wtr Trans		Electricity		719.78			
6	51101100 71320	Swr Oper		Electricity		2,042.42			
		Invoice Net				36,466.56			
						CHECK TOTAL			36,466.56
172 COUNTY OF MCLEAN		00003		INV	01/07/2016	BOOKINGFREE 11/15		134182	
1	10015110 70690	Pol Admin		Purch Serv		2,131.00			
		Invoice Net				2,131.00			
						CHECK TOTAL			2,131.00
149 CRESCENT ELECTRIC SUPP		00001		INV	01/11/2016	S501383659.001		133810	
1	10015490 71080	Pkg Oper		Maint Supp		4.74			
		Invoice Net				4.74			
149 CRESCENT ELECTRIC SUPP		00001		INV	01/11/2016	S501355416.001		134151	
1	50100130 71080	Wtr Pure		Maint Supp		310.76			
		Invoice Net				310.76			
						CHECK TOTAL			315.50
228 CROSS IMPLEMENT INC		00002		INV	12/30/2015	75330-35486 11/15		133515	
1	10016310 71710	Fleet Mgt		Veh Equip		397.63			
		Invoice Net				397.63			
						CHECK TOTAL			397.63
574 CUMMINS MID STATES POW		00002		INV	01/25/2016	003-31062		134917	
1	10016310 71710	Fleet Mgt		Veh Equip		610.36			
		Invoice Net				610.36			
574 CUMMINS MID STATES POW		00002		CRM	01/25/2016	003-31088 CM		134918	
1	10016310 71710	Fleet Mgt		Veh Equip		-344.52			
		Invoice Net				-344.52			
574 CUMMINS MID STATES POW		00002		INV	01/25/2016	003-31061		134919	
1	10016310 71710	Fleet Mgt		Veh Equip		143.37			
		Invoice Net				143.37			
						CHECK TOTAL			409.21
2614 CUMULUS BROADCASTING L		00001		EFT	12/30/2015	1810200068		133258	





01/06/2016 13:35
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 16
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01112016 01/11/2016 DUE DATE: 01/28/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014112 70610			Recreation	Advertise	315.00			
				Invoice Net		315.00			
2614	CUMULUS BROADCASTING L	00001		EFT	12/30/2015	1810200159	133259		
	1 10014112 70610			Recreation	Advertise	384.00			
				Invoice Net		384.00			
2614	CUMULUS BROADCASTING L	00001		EFT	12/30/2015	1810199869	133260		
	1 10014112 70610			Recreation	Advertise	499.00			
				Invoice Net		499.00			
2614	CUMULUS BROADCASTING L	00001		EFT	12/30/2015	1810199903	133261		
	1 10014112 70610			Recreation	Advertise	234.00			
				Invoice Net		234.00			
2614	CUMULUS BROADCASTING L	00001		EFT	12/30/2015	1810200455	133703		
	1 56406410 70610			Prairie	Advertise	100.00			
				Invoice Net		100.00			
2614	CUMULUS BROADCASTING L	00001		EFT	12/30/2015	1810200045	133704		
	1 56406410 70610			Prairie	Advertise	360.00			
				Invoice Net		360.00			
2614	CUMULUS BROADCASTING L	00001		EFT	12/30/2015	1810200106	133705		
	1 10014136 70610			MP Zoo	Advertise	686.00			
				Invoice Net		686.00			
2614	CUMULUS BROADCASTING L	00001		EFT	12/30/2015	1810199840	133706		
	1 10014136 70610			MP Zoo	Advertise	540.00			
				Invoice Net		540.00			
				CHECK TOTAL		3,118.00			
1530	DALE TOWNSHIP FIRE PRO	00001		INV	01/11/2016	ANNEX REV SHARE 2014	134664		
	1 10019170 75070			Econ Devel	To Townshp	466.00			
				Invoice Net		466.00			
				CHECK TOTAL		466.00			
437	DAVE COOPER & ASSOC	00001		EFT	12/23/2015	2860-239248	133245		
	1 56406400 71760			Highland	Sft Drinks	49.00			
				Invoice Net		49.00			
437	DAVE COOPER & ASSOC	00001		EFT	12/23/2015	2860-239254	133246		
	1 56406410 71760			Prairie	Sft Drinks	95.50			
				Invoice Net		95.50			
				CHECK TOTAL		144.50			
1256	DAVIS & CAMPBELL LLC	00000		INV	01/11/2016	82730	134329		
	1 10011410 70632			HR	Pro Develp	1,550.00			
				Invoice Net		1,550.00			
				CHECK TOTAL		1,550.00			
999010	ANGELA HAYNES	00000		INV	01/04/2016	CANCEL DL 10/8/16	133523		
	1 50100140 54430			Lk Maint	Fac Rntl	250.00			
				Invoice Net		250.00			
				CHECK TOTAL		250.00			





01/06/2016 13:35
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 17
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01112016 01/11/2016 DUE DATE: 01/28/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999010 CHRISTIE ANDERSON	1 50100140 54430	00000		INV	01/11/2016	DL 5/27/16	134742		
		Lk Maint		Fac Rntl		250.00			
		Invoice Net				250.00			
				CHECK TOTAL		250.00			
999010 ERIN SCHULTZ	1 50100140 54430	00000		INV	01/11/2016	DL 7/30/16	134747		
		Lk Maint		Fac Rntl		500.00			
		Invoice Net				500.00			
				CHECK TOTAL		500.00			
999010 JENNIFER CRANFORD & SA	1 50100140 54430	00000		INV	01/11/2016	DL 12/13/15	133530		
		Lk Maint		Fac Rntl		250.00			
		Invoice Net				250.00			
				CHECK TOTAL		250.00			
999010 JUDY GRIEDER	1 50100140 54430	00000		INV	01/11/2016	DL 12/24/15	134759		
		Lk Maint		Fac Rntl		250.00			
		Invoice Net				250.00			
				CHECK TOTAL		250.00			
999010 LISA SPARKS & LIS PIEP	1 50100140 54430	00000		INV	01/11/2016	DL 12/3/15	133535		
		Lk Maint		Fac Rntl		100.00			
		Invoice Net				100.00			
				CHECK TOTAL		100.00			
999010 NATHAN GATES	1 50100140 54430	00000		INV	01/11/2016	DL 12/5/15 & 12/6/15	133534		
		Lk Maint		Fac Rntl		250.00			
		Invoice Net				250.00			
				CHECK TOTAL		250.00			
999010 PAULA MONTGOMERY	1 50100140 54430	00000		INV	01/11/2016	DL 12/12/15	133533		
		Lk Maint		Fac Rntl		250.00			
		Invoice Net				250.00			
				CHECK TOTAL		250.00			
999010 RYAN LAMB	1 50100140 54430	00000		INV	01/11/2016	CANCEL DL 4/9/16	133524		
		Lk Maint		Fac Rntl		250.00			
		Invoice Net				250.00			
				CHECK TOTAL		250.00			
999010 SANDY WILKINSON	1 50100140 54430	00000		INV	01/11/2016	DL7/23/16	134753		
		Lk Maint		Fac Rntl		250.00			
		Invoice Net				250.00			
				CHECK TOTAL		250.00			
999010 STACEY CARREL	1 50100140 54430	00000		INV	01/11/2016	DL 12/26/15	134756		
		Lk Maint		Fac Rntl		250.00			
		Invoice Net				250.00			





01/06/2016 13:35
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 18
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01112016 01/11/2016 DUE DATE: 01/28/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			250.00
<u>29 DENNISON CORPORATION</u>		00000		INV	12/25/2015	<u>1120-7049 11/15</u>		133303	
1 <u>10016310 71710</u>				Fleet Mgt Veh Equip		242.69			
				Invoice Net		242.69			
						CHECK TOTAL			242.69
<u>30 DENNYS DOUGHNUTS & BAK</u>		00001		EFT	01/04/2016	<u>612572</u>		133592	
1 <u>10014160 71060</u>				Pepsi Ice Food		12.00			
				Invoice Net		12.00			
<u>30 DENNYS DOUGHNUTS & BAK</u>		00001		EFT	01/05/2016	<u>612678</u>		133593	
1 <u>10014160 71060</u>				Pepsi Ice Food		12.00			
				Invoice Net		12.00			
<u>30 DENNYS DOUGHNUTS & BAK</u>		00001		EFT	01/11/2016	<u>613624</u>		134337	
1 <u>10014160 71060</u>				Pepsi Ice Food		12.00			
				Invoice Net		12.00			
						CHECK TOTAL			36.00
<u>1029 DIAMOND VOGEL PAINTS</u>		00000	<u>20160011</u>	INV	01/11/2016	<u>6131142990</u>		133614	
1 <u>10016120 71096</u>				St Maint Tfc Lpaint		133.90			
				Invoice Net		133.90			
						CHECK TOTAL			133.90
<u>161 DON OWEN TIRE SERVICE</u>		00001	<u>20160059</u>	EFT	12/30/2015	<u>CIT02 11/15</u>		133673	
1 <u>10016310 70520</u>				Fleet Mgt RepMaint V		936.78			
				Invoice Net		936.78			
<u>161 DON OWEN TIRE SERVICE</u>		00001	<u>20160059</u>	EFT	12/30/2015	<u>CIT01 11/15</u>		133700	
1 <u>10016310 70520</u>				Fleet Mgt RepMaint V		17,354.84			
				Invoice Net		17,354.84			
						CHECK TOTAL			18,291.62
<u>804 DOUBLETREE HOTEL</u>		00001		INV	01/12/2016	<u>44498</u>		134783	
1 <u>10014125 70220</u>	<u>20000</u>			BCPA Oth PT Sv		588.00			
				Invoice Net		588.00			
<u>804 DOUBLETREE HOTEL</u>		00001		INV	01/12/2016	<u>44497</u>		134784	
1 <u>10014125 70220</u>	<u>20000</u>			BCPA Oth PT Sv		588.00			
				Invoice Net		588.00			
						CHECK TOTAL			1,176.00
<u>615 DOWNTOWN BLOOMINGTON A</u>		00000		INV	01/11/2016	<u>JANUARY 2016</u>		134665	
1 <u>10019170 75012</u>				Econ Devel To Dwtwn		7,500.00			
				Invoice Net		7,500.00			
						CHECK TOTAL			7,500.00
<u>2611 DRY GROVE TOWNSHIP</u>		00001		INV	01/11/2016	<u>ANNEX REV SHARE 2014</u>		134666	
1 <u>10019170 75070</u>				Econ Devel To Townshp		664.98			
				Invoice Net		664.98			





01/06/2016 13:35
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 19
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01112016 01/11/2016 DUE DATE: 01/28/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	664.98		
530 DURHAM TIM						472	134632		
1 10014125 70220 20000	00000			INV	01/11/2016	375.00			
	BCPA			Oth PT Sv		375.00			
	Invoice Net								
						CHECK TOTAL	375.00		
914 BLOOMINGTON NORMAL ARE						400-21	134336		
1 10011110 79992	00001			INV	01/11/2016	25.00			
	Admin			CouncilExp		25.00			
	Invoice Net								
914 BLOOMINGTON NORMAL ARE						JANUARY 2016	134667		
1 10019170 75015	00001			INV	01/11/2016	8,333.33			
	Econ Devel			To EDC		8,333.33			
	Invoice Net								
						CHECK TOTAL	8,358.33		
3514 EICHENAUER SERVICES IN						0025986	134830		
1 50100130 70690	00001			EFT	01/11/2016	293.48			
	Wtr Pure			Purch Serv		293.48			
	Invoice Net								
						CHECK TOTAL	293.48		
1896 EIDE BAILLY LLP						EI00327606	134328		
1 10011410 70690	00002			EFT	01/11/2016	764.00			
	HR			Purch Serv		764.00			
	Invoice Net								
						CHECK TOTAL	764.00		
999012 DEREK FULTZ						REIM CLTH 12/5/15	133540		
1 50100120 71030	00000			INV	12/13/2015	235.90			
	Wtr Trans			UniformSup		235.90			
	Invoice Net								
						CHECK TOTAL	235.90		
999012 GERALD STEICHEN						PERF FRANK PIANIST	134882		
1 10014125 70218 20000	00000			INV	01/12/2016	1,500.00			
	BCPA			Artist Fee		1,500.00			
	Invoice Net								
						CHECK TOTAL	1,500.00		
999012 JASON MICHALSKI						REIM CLTH 12/12/15	133658		
1 50100120 71030	00000			INV	01/11/2016	101.26			
	Wtr Trans			UniformSup		101.26			
	Invoice Net								
						CHECK TOTAL	101.26		
999012 LARRY COLEMAN						REIM CDL 11/28/15	134325		
1 54404400 70632	00000			INV	01/11/2016	30.00			
	Sol Waste			Pro Develp		30.00			
	Invoice Net								
						CHECK TOTAL	30.00		
999012 MARK GRADY						REIM ASE 12/15	133774		
1 10016310 70690	00000			INV	01/06/2016	141.00			
	Fleet Mgt			Purch Serv		141.00			
	Invoice Net								





01/06/2016 13:35
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 20
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01112016 01/11/2016 DUE DATE: 01/28/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			141.00
999012	MICHAEL DAVIS 1 10014136 71030	00000		INV	01/11/2016	REIM CLTH 11/15 118.94 118.94	132714		
						CHECK TOTAL			118.94
999012	MICHELLE BEELER 1 50100120 71030	00000		INV	12/13/2015	REIM CLTH 12/5/15 288.69 288.69	134116		
						CHECK TOTAL			288.69
999012	MITCHELL JUNIS 1 10016210 71190	00000		INV	01/11/2016	REIM CLTH 12/16/15 99.09 99.09	134081		
						CHECK TOTAL			99.09
999012	NICOLE KOHLER 1 10014112 70632 42000	00000		INV	01/11/2016	MILEAGE 5-12/15 328.96 328.96	135250		
						CHECK TOTAL			328.96
999012	PATARICIA PARMENTER 1 10014125 71060 20000	00000		INV	01/12/2016	PERF FRNK HOSPITALIT 55.01 55.01	134782		
						CHECK TOTAL			55.01
999012	WENDY KLESSIG 1 10014136 71030	00000		INV	12/14/2015	REIM CLTH 11/2/15 51.99 51.99	132133		
						CHECK TOTAL			51.99
999012	WENDY KLESSIG 1 10014136 71030	00000		INV	01/05/2016	REIM CLTH 11/30/15 71.97 71.97	134094		
						CHECK TOTAL			71.97
1127	ERB TURF EQUIPMENT INC 1 56406400 70542	00002		INV	12/30/2015	342676 28.00 28.00	133241		
1127	ERB TURF EQUIPMENT INC 1 56406420 70542	00002		INV	12/31/2015	342715 819.48 819.48	133242		
1127	ERB TURF EQUIPMENT INC 1 56406420 70542	00002		INV	12/06/2015	342117 314.04 314.04	133721		
1127	ERB TURF EQUIPMENT INC	00002		INV	12/12/2015	342292	133722		





01/06/2016 13:35
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 21
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01112016 01/11/2016 DUE DATE: 01/28/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406420 70542			The Den	RepMaintNF	166.54			
				Invoice Net		166.54			
1127	ERB TURF EQUIPMENT INC	00002		INV	12/19/2015	342461	133723		
	1 56406420 70542			The Den	RepMaintNF	58.09			
				Invoice Net		58.09			
1127	ERB TURF EQUIPMENT INC	00002		INV	12/23/2015	342570	133724		
	1 56406420 70542			The Den	RepMaintNF	41.48			
				Invoice Net		41.48			
1127	ERB TURF EQUIPMENT INC	00002		INV	12/24/2015	342616	133725		
	1 56406420 70542			The Den	RepMaintNF	234.18			
				Invoice Net		234.18			
1127	ERB TURF EQUIPMENT INC	00002		INV	12/09/2015	342185	133726		
	1 56406400 70542			Highland	RepMaintNF	1,055.60			
				Invoice Net		1,055.60			
				CHECK TOTAL		2,717.41			
3140	EUROFINS EATON ANALYTI	00001	20160236	EFT	01/11/2016	S247656	134135		
	1 50100130 70070			Wtr Pure	Lab Sv	750.00			
				Invoice Net		750.00			
3140	EUROFINS EATON ANALYTI	00001	20160236	EFT	01/11/2016	S247300	134137		
	1 50100130 70070			Wtr Pure	Lab Sv	1,200.00			
				Invoice Net		1,200.00			
3140	EUROFINS EATON ANALYTI	00001	20160236	EFT	08/26/2015	S239226	134843		
	1 50100130 70070			Wtr Pure	Lab Sv	550.00			
				Invoice Net		550.00			
				CHECK TOTAL		2,500.00			
93	EVERGREEN FS, INC	00000	20160061	INV	12/30/2015	824010 11/15	134353		
	1 10016310 71070			Fleet Mgt	Fuel	49,733.65			
				Invoice Net		49,733.65			
93	EVERGREEN FS, INC	00000		INV	01/11/2016	0826430 11/15	134669		
	1 10014110 70510			Pks Maint	RepMaint B	43.84			
	2 10014160 70510			Pepsi Ice	RepMaint B	43.84			
				Invoice Net		87.68			
93	EVERGREEN FS, INC	00000	20160061	INV	12/30/2015	827640 11/15	134675		
	1 10016310 71070			Fleet Mgt	Fuel	13,149.64			
				Invoice Net		13,149.64			
				CHECK TOTAL		62,970.97			
1238	EXPERIAN	00002		INV	01/24/2016	CD1609031657	134911		
	1 10011710 70690			Legal	Purch Serv	6.83			
				Invoice Net		6.83			
				CHECK TOTAL		6.83			
2505	EXPRESS SERVICES INC	00003		INV	12/31/2015	16651698-9	133664		
	1 50100110 70641			Wtr Admin	Temp Sv	750.40			
				Invoice Net		750.40			





01/06/2016 13:35
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 22
apwarrnt

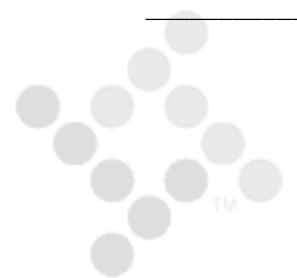
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01112016 01/11/2016

DUE DATE: 01/28/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2505 EXPRESS SERVICES INC	1 50100110 70641	00003		INV	12/29/2015	16623070-6			
		Wtr Admin		Temp Sv		450.24		133684	
		Invoice Net				450.24			
2505 EXPRESS SERVICES INC	1 50100110 70641	00003		INV	12/29/2015	16623071-4			
		Wtr Admin		Temp Sv		394.32		133685	
		Invoice Net				394.32			
2505 EXPRESS SERVICES INC	1 10016210 70641	00003		INV	01/11/2016	16623069-8			
		Eng Admin		Temp Sv		450.24		134316	
		Invoice Net				450.24			
2505 EXPRESS SERVICES INC	1 10016210 70641	00003		INV	01/11/2016	16651697-1			
		Eng Admin		Temp Sv		600.32		134317	
		Invoice Net				600.32			
2505 EXPRESS SERVICES INC	1 10016210 70641	00003		INV	01/11/2016	16680789-1			
		Eng Admin		Temp Sv		750.40		134318	
		Invoice Net				750.40			
2505 EXPRESS SERVICES INC	1 10016210 70641	00003		INV	01/11/2016	16737033-7			
		Eng Admin		Temp Sv		750.40		134355	
		Invoice Net				750.40			
2505 EXPRESS SERVICES INC	1 10011510 70641	00003		INV	01/11/2016	16651699-7			
		Finance		Temp Sv		764.47		134670	
		Invoice Net				764.47			
2505 EXPRESS SERVICES INC	1 10011510 70641	00003		INV	01/11/2016	16680791-7			
		Finance		Temp Sv		750.40		134671	
		Invoice Net				750.40			
2505 EXPRESS SERVICES INC	1 10011510 70641	00003		INV	01/11/2016	16737036-0			
		Finance		Temp Sv		750.40		134672	
		Invoice Net				750.40			
2505 EXPRESS SERVICES INC	1 50100110 70641	00003		INV	12/31/2015	16737035-2			
		Wtr Admin		Temp Sv		712.88		134760	
		Invoice Net				712.88			
2505 EXPRESS SERVICES INC	1 50100110 70641	00003		INV	12/31/2015	16737034-5			
		Wtr Admin		Temp Sv		525.76		134761	
		Invoice Net				525.76			
2505 EXPRESS SERVICES INC	1 50100110 70641	00003		INV	12/31/2015	16680790-9			
		Wtr Admin		Temp Sv		750.40		134762	
		Invoice Net				750.40			
2505 EXPRESS SERVICES INC	1 10011510 70641	00003		INV	01/11/2016	16756143-0			
		Finance		Temp Sv		459.62		134880	
		Invoice Net				459.62			
2505 EXPRESS SERVICES INC	1 10011510 70641	00003		INV	01/11/2016	16766117-2			
		Finance		Temp Sv		553.42		135268	
		Invoice Net				553.42			
						CHECK TOTAL		9,413.67	
36 FASTENAL COMPANY	1 10016310 71710	00002		EFT	12/17/2015	ILBLM351369			
		Fleet Mgt		Veh Equip		18.79		133262	
		Invoice Net				18.79			





01/06/2016 13:35
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 23
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01112016 01/11/2016 DUE DATE: 01/28/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
36	FASTENAL COMPANY 1 10016310 71710	00002		EFT	12/12/2015	ILBLM351151 69.66 69.66	133263		
36	FASTENAL COMPANY 1 10014110 71190	00002		EFT	12/24/2015	ILBLM351763 69.66 69.66	133295		
36	FASTENAL COMPANY 1 10016310 71080	00002		EFT	12/24/2015	ILBLM351769 78.38 78.38	133507		
36	FASTENAL COMPANY 1 10016310 71710	00002		EFT	11/20/2015	ILBLM349922 27.86 27.86	133528		
36	FASTENAL COMPANY 1 10016310 71710	00002		EFT	11/06/2015	ILBLM349089 643.17 643.17	133567		
36	FASTENAL COMPANY 1 10014110 70590	00002		EFT	01/01/2016	ILBLM352107 61.74 61.74	133640		
36	FASTENAL COMPANY 1 50100120 71190	00002		EFT	12/31/2015	ILBLM352397 206.46 206.46	133662		
36	FASTENAL COMPANY 1 50100120 71190	00002		EFT	12/31/2015	ILBLM352518 57.40 57.40	133663		
36	FASTENAL COMPANY 1 50100120 71190	00002		EFT	12/31/2015	ILBLM352157 30.26 30.26	133666		
36	FASTENAL COMPANY 1 50100120 71190	00002		EFT	12/31/2015	ILBLM352263 203.02 203.02	133669		
36	FASTENAL COMPANY 1 50100150 71190	00002		EFT	12/23/2015	ILBLM351697 21.69 21.69	133672		
36	FASTENAL COMPANY 1 50100130 71080	00002		EFT	01/11/2016	ILBLM352476 481.52 481.52	134174		
36	FASTENAL COMPANY 1 50100130 71080	00002		EFT	01/11/2016	ILBLM352508 -481.52 -481.52	134175		
36	FASTENAL COMPANY 1 50100130 71080	00002		EFT	01/11/2016	ILBLM352525 513.34 513.34	134176		
36	FASTENAL COMPANY 1 50100130 71190	00002		EFT	01/11/2016	ILBLM351928 26.21 26.21	134177		
36	FASTENAL COMPANY 1 50100130 71190	00002		EFT	01/11/2016	ILBLM352446 12.98 12.98	134178		





01/06/2016 13:35
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 24
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01112016 01/11/2016 DUE DATE: 01/28/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
36 FASTENAL COMPANY	1 50100130 71190	00002		EFT	01/11/2016	ILBLM352283			
		Wtr Pure		Other	Supp	24.95			
		Invoice Net				24.95			
36 FASTENAL COMPANY	1 50100140 71190	00002		EFT	01/11/2016	ILBLM352301			
		Lk Maint		Other	Supp	329.30			
		Invoice Net				329.30			
36 FASTENAL COMPANY	1 50100130 71190	00002		EFT	01/11/2016	ILBLM351854			
		Wtr Pure		Other	Supp	990.97			
		Invoice Net				990.97			
36 FASTENAL COMPANY	1 10015210 71080	00002		EFT	12/31/2015	ILBLM351993			
		Fire		Maint	Supp	3.32			
		Invoice Net				3.32			
36 FASTENAL COMPANY	1 50100120 70550	00002		EFT	12/31/2015	ILBLM352973			
		Wtr Trans		RepMaint	I	637.59			
		Invoice Net				637.59			
36 FASTENAL COMPANY	1 50100120 71190	00002		EFT	12/31/2015	ILBLM353149			
		Wtr Trans		Other	Supp	44.50			
		Invoice Net				44.50			
36 FASTENAL COMPANY	1 50100150 71190	00002		EFT	12/31/2015	ILBLM352952			
		Wtr Mtr Sv		Other	Supp	45.38			
		Invoice Net				45.38			
36 FASTENAL COMPANY	1 50100130 71190	00002		EFT	01/11/2016	ILBLM352775			
		Wtr Pure		Other	Supp	18.85			
		Invoice Net				18.85			
				CHECK TOTAL			4,135.48		
1227 FERGUSON ENTERPRISES I	1 50100120 70550	00001		INV	12/30/2015	0174411			
		Wtr Trans		RepMaint	I	805.71			
		Invoice Net				805.71			
1227 FERGUSON ENTERPRISES I	1 50100120 71740	00001		INV	12/31/2015	0178122			
		Wtr Trans		Hydrants		1,980.92			
		Invoice Net				1,980.92			
				CHECK TOTAL			2,786.63		
3576 FISCAL CHOICE CONSULTI	1 10015210 70220	00001	20160331	INV	01/11/2016	2015_1202_2			
		Fire		Oth PT Sv		4,837.52			
		Invoice Net				4,837.52			
3576 FISCAL CHOICE CONSULTI	1 10010010 70220	00001	20160262	INV	01/11/2016	2015_1129_2			
		NonDept		Oth PT Sv		12,343.75			
		Invoice Net				12,343.75			
3576 FISCAL CHOICE CONSULTI	1 10010010 70220	00001	20160262	INV	01/11/2016	2015_1120_1			
		NonDept		Oth PT Sv		15,787.50			
		Invoice Net				15,787.50			
				CHECK TOTAL			32,968.77		
2225 FOGLER DONALD JR	1 10015210 70510	00000		INV	01/09/2016	1429			
		Fire		RepMaint	B	40.00			
		Invoice Net				40.00			





01/06/2016 13:35
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 25
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01112016 01/11/2016 DUE DATE: 01/28/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	40.00		
1763 FORMMAKER SOFTWARE INC	00001 20160316	EFT	12/01/2015			92510	133690		
1 50100110 70611	Wtr Admin	PrintBind				4,524.16			
		Invoice Net				4,524.16			
1763 FORMMAKER SOFTWARE INC	00001 20160318	EFT	12/01/2015			92731	133692		
1 50100110 70611	Wtr Admin	PrintBind				10,851.99			
2 50100110 71017	Wtr Admin	Postage				5,835.60			
		Invoice Net				16,687.59			
						CHECK TOTAL	21,211.75		
277 FOSTER COACH SALES INC	00001	INV	01/11/2016			8306	134689		
1 10016310 71710	Fleet Mgt	Veh Equip				428.38			
		Invoice Net				428.38			
						CHECK TOTAL	428.38		
40 FOUR SEASONS ASSOCIATI	00000	INV	01/11/2016			DUES 12/15	134881		
1 1001 20510	Gen Fnd	Four Seasn				3,893.00			
2 5010 20510	Water	Four Seasn				110.00			
3 5310 20510	Storm Watr	Four Seasn				5.41			
4 5110 20510	Sewer	Four Seasn				66.38			
5 5440 20510	Sol Waste	Four Seasn				294.21			
		Invoice Net				4,369.00			
						CHECK TOTAL	4,369.00		
1957 FRONTIER COMMUNICATION	00002	EFT	12/28/2015			011400-5 12/15	133652		
1 10011610 71340	IS	Telecom				791.39			
		Invoice Net				791.39			
1957 FRONTIER COMMUNICATION	00002	EFT	12/28/2015			040309-5 12/15	133657		
1 10014136 71340	MP Zoo	Telecom				591.83			
2 56406400 71340	Highland	Telecom				591.83			
3 56406410 71340	Prairie	Telecom				591.83			
4 56406420 71340	The Den	Telecom				591.83			
		Invoice Net				2,367.32			
1957 FRONTIER COMMUNICATION	00002	EFT	12/28/2015			100406-5 12/15	133667		
1 10015110 71340	Pol Admin	Telecom				70.45			
		Invoice Net				70.45			
1957 FRONTIER COMMUNICATION	00002	EFT	12/28/2015			032007-5 12/15	133681		
1 10016210 71340	Eng Admin	Telecom				58.72			
		Invoice Net				58.72			
1957 FRONTIER COMMUNICATION	00002	EFT	01/04/2016			020400-5 12/15	133743		
1 50100140 71340	Lk Maint	Telecom				13.57			
		Invoice Net				13.57			
1957 FRONTIER COMMUNICATION	00002	EFT	01/04/2016			052896-5 12/15	134789		
1 10015110 71340	Pol Admin	Telecom				126.40			
		Invoice Net				126.40			
1957 FRONTIER COMMUNICATION	00002	EFT	01/12/2016			052506-5 12/15	134817		





01/06/2016 13:35
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 26
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01112016 01/11/2016 DUE DATE: 01/28/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015118 71340			CommCtr		2,220.32			
				Invoice Net		2,220.32			
1957	FRONTIER COMMUNICATION	00002		EFT	01/12/2016	012800-5 12/15	134819		
	1 10016310 71340			Fleet Mgt		35.56			
				Invoice Net		35.56			
1957	FRONTIER COMMUNICATION	00002		EFT	01/12/2016	123101-5 12/15	134823		
	1 10015118 71340			CommCtr		1,151.26			
				Invoice Net		1,151.26			
				CHECK TOTAL		6,834.99			
2992	G & R INDUSTRIAL SUPPL	00001		INV	12/04/2015	26205	133508		
	1 10016310 71710			Fleet Mgt		994.70			
				Invoice Net		994.70			
2992	G & R INDUSTRIAL SUPPL	00001		INV	11/27/2015	26090	133597		
	1 10016310 71710			Fleet Mgt		1,681.07			
				Invoice Net		1,681.07			
2992	G & R INDUSTRIAL SUPPL	00001		INV	01/03/2016	26597	134607		
	1 10016310 71710			Fleet Mgt		140.48			
				Invoice Net		140.48			
				CHECK TOTAL		2,816.25			
168	GALLS INC	00001		INV	01/09/2016	004555192	134304		
	1 10015210 62190			Fire		169.99			
				Uniforms		169.99			
				Invoice Net		169.99			
				CHECK TOTAL		169.99			
999023	AMANDA HARRIS	00000		INV	01/11/2016	RFNDPRKCRD 1627029	133790		
	1 5560 23214			A Linc Pk		12.00			
				Pkg Depst		12.00			
				Invoice Net		12.00			
				CHECK TOTAL		12.00			
999023	CHINTALCHERU NARESH	00000		INV	01/11/2016	RFNDPRKCRD 1627047	133806		
	1 5560 23214			A Linc Pk		12.00			
				Pkg Depst		12.00			
				Invoice Net		12.00			
				CHECK TOTAL		12.00			
999023	ERIC CARLSON	00000		INV	01/11/2016	RFNDPRKCRD 1626929	134727		
	1 5560 23214			A Linc Pk		12.00			
				Pkg Depst		12.00			
				Invoice Net		12.00			
				CHECK TOTAL		12.00			
999023	FRANCOIS ASSOC ARCHITE	00000		INV	01/11/2016	RFNDPRKCRD 1626394	133791		
	1 55605600 54520			A Linc Pk		33.33			
	2 5560 23214			A Linc Pk		12.00			
				Pkg Depst		45.33			
				Invoice Net		45.33			
				CHECK TOTAL		45.33			





01/06/2016 13:35
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 27
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01112016 01/11/2016 DUE DATE: 01/28/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999023 HENRY TO	1 5560 23214	00000		INV	01/11/2016	RFNDPRKCRD 162007119	133793		
		A Linc Pk		Pkg Depst		12.00			
		Invoice Net				12.00			
				CHECK TOTAL		12.00			
999023 JUSTIN CONSTANTINO	1 50100110 62120	00000		INV	01/11/2016	RFND IMRF 10315	103742		
		Wtr Admin		IMRF		216.04			
		Invoice Net				216.04			
				CHECK TOTAL		216.04			
999023 LEANNE HINSHAW	1 5560 23214	00000		INV	01/11/2016	RFNDPRKCRD 1627016	133803		
		A Linc Pk		Pkg Depst		12.00			
		Invoice Net				12.00			
				CHECK TOTAL		12.00			
999023 MICHAEL HUNTER	1 5560 23214	00000		INV	01/11/2016	RFNDPRKCRD 1627122	133796		
		A Linc Pk		Pkg Depst		12.00			
		Invoice Net				12.00			
				CHECK TOTAL		12.00			
999023 NAGARAJAN PRABHU	1 5560 23214	00000		INV	01/11/2016	RFNDPRKCRD 1626936	133794		
		A Linc Pk		Pkg Depst		12.00			
		Invoice Net				12.00			
				CHECK TOTAL		12.00			
999023 PRASAD KURELLA	1 5560 23214	00000		INV	01/11/2016	RFNDPRKCRD 1626601	134730		
		A Linc Pk		Pkg Depst		12.00			
		Invoice Net				12.00			
				CHECK TOTAL		12.00			
999023 PRIYANKA KULKARNI	1 5560 23214	00000		INV	01/11/2016	RFNDPRKCRD 1627091	133798		
		A Linc Pk		Pkg Depst		12.00			
		Invoice Net				12.00			
				CHECK TOTAL		12.00			
999023 SRINIVAS GANNU	1 5560 23214	00000		INV	01/11/2016	RFNDPRKCRD 1627040	134724		
		A Linc Pk		Pkg Depst		12.00			
		Invoice Net				12.00			
				CHECK TOTAL		12.00			
999023 SUNDARSINGH SEENIRAJ	1 5560 23214	00000		INV	01/11/2016	RFNDPRKCRD 1626135	133799		
		A Linc Pk		Pkg Depst		12.00			
		Invoice Net				12.00			
				CHECK TOTAL		12.00			
999023 SYED NIZAMUDDIN	1 5560 23214	00000		INV	01/11/2016	RFNDPRKCRD 1626914	134732		
		A Linc Pk		Pkg Depst		12.00			
		Invoice Net				12.00			





01/06/2016 13:35
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 28
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01112016 01/11/2016

DUE DATE: 01/28/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	12.00		
999023	THONDAPU MALLIKARJUNA	00000		INV	01/11/2016	RFNDPRKCRD 1627039	133801		
	1 5560 23214			A Linc Pk Pkg Depst		12.00			
				Invoice Net		12.00			
						CHECK TOTAL	12.00		
999023	TRANG TRAN	00000		INV	01/11/2016	RFNDPRKCRD 1601601	133792		
	1 1001 23214			Gen Fnd Pkg Depst		12.00			
				Invoice Net		12.00			
						CHECK TOTAL	12.00		
47	GEORGE GILDNER INC	00001	20160154	INV	01/11/2016	7012	134788		
	1 51101100 70551			Swr Oper SanSwr Rep		51,888.70			
				Invoice Net		51,888.70			
47	GEORGE GILDNER INC	00001	20160154	INV	01/11/2016	7021	134791		
	1 53103100 70552			Storm Wat StmSwr Rep		9,597.89			
				Invoice Net		9,597.89			
47	GEORGE GILDNER INC	00001	20160154	INV	01/11/2016	7015	134792		
	1 51101100 70551			Swr Oper SanSwr Rep		129,961.60			
				Invoice Net		129,961.60			
47	GEORGE GILDNER INC	00001	20160155	INV	01/11/2016	7010	134793		
	1 53103100 70550			Storm Wat RepMaint I		2,621.31			
				Invoice Net		2,621.31			
47	GEORGE GILDNER INC	00001	20160155	INV	01/11/2016	7009	134795		
	1 51101100 70550			Swr Oper RepMaint I		3,687.02			
				Invoice Net		3,687.02			
47	GEORGE GILDNER INC	00001	20160155	INV	01/11/2016	7020	134800		
	1 51101100 70550			Swr Oper RepMaint I		871.50			
				Invoice Net		871.50			
47	GEORGE GILDNER INC	00001	20160155	INV	01/11/2016	7017	134801		
	1 51101100 70550			Swr Oper RepMaint I		1,073.35			
				Invoice Net		1,073.35			
47	GEORGE GILDNER INC	00001	20160155	INV	01/11/2016	7018	134802		
	1 53103100 70550			Storm Wat RepMaint I		166.03			
				Invoice Net		166.03			
47	GEORGE GILDNER INC	00001	20160155	INV	01/11/2016	7016	134803		
	1 51101100 70550			Swr Oper RepMaint I		3,298.75			
				Invoice Net		3,298.75			
47	GEORGE GILDNER INC	00001	20160155	INV	01/11/2016	7011	134869		
	1 51101100 70550			Swr Oper RepMaint I		5,351.54			
				Invoice Net		5,351.54			
47	GEORGE GILDNER INC	00001	20160155	INV	01/11/2016	7019	134872		
	1 53103100 70550			Storm Wat RepMaint I		5,971.24			
				Invoice Net		5,971.24			
						CHECK TOTAL	214,488.93		





01/06/2016 13:35
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 29
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01112016 01/11/2016 DUE DATE: 01/28/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
805 GETZ FIRE EQUIPMENT CO	1 10014136 70510	00001		EFT	01/11/2016	12-534629	134745		
		MP Zoo		RepMaint	B	22.00			
		Invoice Net				22.00			
805 GETZ FIRE EQUIPMENT CO	1 10014136 70510	00001		EFT	01/11/2016	12-534630	134749		
		MP Zoo		RepMaint	B	22.00			
		Invoice Net				22.00			
				CHECK TOTAL		44.00			
1248 GOLD MEDAL	1 10014160 71060	00002		INV	01/11/2016	300423	134172		
		Pepsi Ice		Food		289.29			
		Invoice Net				289.29			
				CHECK TOTAL		289.29			
389 GRAINGER INC	1 50100130 71080	00009		INV	01/02/2016	9907831904	133264		
		Wtr Pure		Maint	Supp	1,425.60			
		Invoice Net				1,425.60			
389 GRAINGER INC	1 50100130 71080	00009		INV	01/11/2016	9898192233	134112		
		Wtr Pure		Maint	Supp	1,966.24			
		Invoice Net				1,966.24			
				CHECK TOTAL		3,391.84			
966 GULLIFORD SERVICES INC	1 10014110 70590	00001		EFT	12/31/2015	23203	133642		
		Pks Maint		Oth Repair		335.00			
		Invoice Net				335.00			
966 GULLIFORD SERVICES INC	1 56406400 71190	00001		EFT	12/31/2015	23210	133697		
		Highland		Other Supp		195.00			
		2 56406410 71190		Prairie		130.00			
		3 56406420 71190		The Den		130.00			
		Invoice Net				455.00			
966 GULLIFORD SERVICES INC	1 10015210 70690	00001		EFT	01/08/2016	23355	134275		
		Fire		Purch	Serv	90.00			
		Invoice Net				90.00			
				CHECK TOTAL		880.00			
3459 H&H LANDSCAPING & MAIN	1 10015110 70690	00001	20160028	INV	01/08/2016	2579	134185		
		Pol Admin		Purch	Serv	2,010.00			
		Invoice Net				2,010.00			
3459 H&H LANDSCAPING & MAIN	1 10015430 70690	00001	20160026	INV	01/08/2016	2577	134349		
		Code Enfor		Purch	Serv	900.00			
		Invoice Net				900.00			
3459 H&H LANDSCAPING & MAIN	1 10015430 70690	00001	20160026	INV	01/08/2016	2581	134350		
		Code Enfor		Purch	Serv	412.00			
		Invoice Net				412.00			
3459 H&H LANDSCAPING & MAIN	1 10015430 70690	00001	20160026	INV	01/08/2016	2580	134351		
		Code Enfor		Purch	Serv	1,050.00			
		Invoice Net				1,050.00			
				CHECK TOTAL		4,372.00			





01/06/2016 13:35
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 30
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01112016 01/11/2016 DUE DATE: 01/28/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
34	HACH COMPANY	00001		INV	01/11/2016	9690568	134114		
	1 50100130 71190			Wtr Pure	Other Supp	1,269.63			
				Invoice Net		1,269.63			
34	HACH COMPANY	00001		INV	01/11/2016	9713081	134825		
	1 50100130 71190			Wtr Pure	Other Supp	688.68			
				Invoice Net		688.68			
34	HACH COMPANY	00001		INV	01/11/2016	9715088	134863		
	1 50100130 71190			Wtr Pure	Other Supp	161.25			
				Invoice Net		161.25			
				CHECK TOTAL		2,119.56			
39	HANSON PROFESSIONAL SE	00001	20140339	INV	01/11/2016	1051717	134806		
	1 50100130 70050			Wtr Pure	Eng Sv	16,942.77			
				Invoice Net		16,942.77			
				CHECK TOTAL		16,942.77			
211	HARRIS CLOTHING AND UN	00000	20160079	INV	01/02/2016	98018	134253		
	1 10015110 62190			Pol Admin	Uniforms	155.00			
				Invoice Net		155.00			
211	HARRIS CLOTHING AND UN	00000	20160079	INV	01/02/2016	98019	134254		
	1 10015110 62190			Pol Admin	Uniforms	165.00			
				Invoice Net		165.00			
211	HARRIS CLOTHING AND UN	00000	20160079	INV	01/02/2016	98020	134255		
	1 10015110 62190			Pol Admin	Uniforms	135.00			
				Invoice Net		135.00			
211	HARRIS CLOTHING AND UN	00000	20160079	INV	01/02/2016	98021	134256		
	1 10015110 62190			Pol Admin	Uniforms	5.75			
				Invoice Net		5.75			
211	HARRIS CLOTHING AND UN	00000	20160079	INV	01/02/2016	98022	134257		
	1 10015110 62190			Pol Admin	Uniforms	15.00			
				Invoice Net		15.00			
211	HARRIS CLOTHING AND UN	00000	20160079	INV	01/02/2016	97758-01	134258		
	1 10015110 62190			Pol Admin	Uniforms	267.80			
				Invoice Net		267.80			
211	HARRIS CLOTHING AND UN	00000	20160079	INV	01/02/2016	97863	134259		
	1 10015110 62190			Pol Admin	Uniforms	125.00			
				Invoice Net		125.00			
211	HARRIS CLOTHING AND UN	00000	20160079	INV	01/02/2016	98016	134260		
	1 10015110 62190			Pol Admin	Uniforms	6.00			
				Invoice Net		6.00			
211	HARRIS CLOTHING AND UN	00000	20160079	INV	01/02/2016	97660	134261		
	1 10015110 62190			Pol Admin	Uniforms	393.75			
				Invoice Net		393.75			
211	HARRIS CLOTHING AND UN	00000	20160079	INV	01/02/2016	98108	134262		
	1 10015110 62190			Pol Admin	Uniforms	165.00			
				Invoice Net		165.00			
211	HARRIS CLOTHING AND UN	00000	20160079	INV	01/02/2016	98106	134263		





01/06/2016 13:35
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 31
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01112016 01/11/2016 DUE DATE: 01/28/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015110 62190			Pol Admin	Uniforms	165.00			
				Invoice Net		165.00			
211	HARRIS CLOTHING AND UN	00000	20160079	INV	01/02/2016	97880	134264		
	1 10015110 62190			Pol Admin	Uniforms	165.00			
				Invoice Net		165.00			
211	HARRIS CLOTHING AND UN	00000	20160079	INV	01/02/2016	97821	134265		
	1 10015110 62190			Pol Admin	Uniforms	308.27			
				Invoice Net		308.27			
211	HARRIS CLOTHING AND UN	00000	20160079	INV	01/02/2016	97819	134266		
	1 10015110 62190			Pol Admin	Uniforms	81.00			
				Invoice Net		81.00			
211	HARRIS CLOTHING AND UN	00000		CRM	12/17/2015	98106-80	134277		
	1 10015110 62190			Pol Admin	Uniforms	-165.00			
				Invoice Net		-165.00			
211	HARRIS CLOTHING AND UN	00000	20160079	INV	01/08/2016	98111	134279		
	1 10015110 62190			Pol Admin	Uniforms	25.00			
				Invoice Net		25.00			
211	HARRIS CLOTHING AND UN	00000	20160079	INV	01/08/2016	98109	134280		
	1 10015110 62190			Pol Admin	Uniforms	57.95			
				Invoice Net		57.95			
211	HARRIS CLOTHING AND UN	00000	20160079	INV	01/16/2016	98012	134282		
	1 10015110 62190			Pol Admin	Uniforms	165.00			
				Invoice Net		165.00			
211	HARRIS CLOTHING AND UN	00000	20160079	INV	01/16/2016	98197	134283		
	1 10015110 62190			Pol Admin	Uniforms	390.00			
				Invoice Net		390.00			
211	HARRIS CLOTHING AND UN	00000	20160079	INV	01/16/2016	98187	134285		
	1 10015110 62190			Pol Admin	Uniforms	175.00			
				Invoice Net		175.00			
211	HARRIS CLOTHING AND UN	00000	20160079	INV	01/16/2016	98200	134287		
	1 10015110 62190			Pol Admin	Uniforms	129.90			
				Invoice Net		129.90			
211	HARRIS CLOTHING AND UN	00000		CRM	01/04/2016	98224	134906		
	1 10015110 62190			Pol Admin	Uniforms	-30.00			
				Invoice Net		-30.00			
				CHECK TOTAL		2,900.42			
932	HD SUPPLY FACILITIES M	00002		INV	01/11/2016	812250	134127		
	1 50100130 71190			Wtr Pure	Other Supp	46.57			
				Invoice Net		46.57			
				CHECK TOTAL		46.57			
932	HD SUPPLY FACILITIES M	00003		INV	01/11/2016	816379	134125		
	1 50100130 71080			Wtr Pure	Maint Supp	360.03			
				Invoice Net		360.03			
932	HD SUPPLY FACILITIES M	00003		INV	01/11/2016	817031	134126		
	1 50100130 71190			Wtr Pure	Other Supp	58.52			
				Invoice Net		58.52			





01/06/2016 13:35
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 32
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01112016 01/11/2016 DUE DATE: 01/28/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	418.55		
1878	HEALTH CARE SERVICE CO	00000		EFT	01/11/2016	19303010003 12/18/15	134346		
1	60200210 70717	BCBS PPO		Claim Pd		75,692.25			
2	60200240 70717	Dental		Claim Pd		9,140.28			
3	60200210 57250	BCBS PPO		SpLs Reimb		1,202.58			
		Invoice Net				86,035.11			
1878	HEALTH CARE SERVICE CO	00000		EFT	01/11/2016	19303010003 12/11/15	134348		
1	60200210 70717	BCBS PPO		Claim Pd		123,382.72			
2	60200240 70717	Dental		Claim Pd		6,832.60			
3	60200210 57250	BCBS PPO		SpLs Reimb		112.52			
		Invoice Net				130,327.84			
						CHECK TOTAL	216,362.95		
1878	HEALTH CARE SERVICE CO	00002		EFT	01/25/2016	19303010003 12/25/15	134928		
1	60200210 70717	BCBS PPO		Claim Pd		109,105.42			
2	60200240 70717	Dental		Claim Pd		3,404.80			
3	60200210 57250	BCBS PPO		SpLs Reimb		-934.70			
		Invoice Net				111,575.52			
1878	HEALTH CARE SERVICE CO	00002		EFT	01/25/2016	19303010003 12/31/15	134932		
1	60200210 70717	BCBS PPO		Claim Pd		65,301.02			
2	60200240 70717	Dental		Claim Pd		5,964.77			
3	60200210 70716	BCBS PPO		StpLss Ins		22,077.84			
4	60200210 70720	BCBS PPO		Ins Admin		19,392.48			
5	60200210 57250	BCBS PPO		SpLs Reimb		-7.00			
		Invoice Net				112,729.11			
						CHECK TOTAL	224,304.63		
1226	HEARTLAND PARKING INC	00000		INV	01/11/2016	17536	133745		
1	10015490 70540	Pkg Oper		RepMt Othr		558.30			
2	55605600 70540	A Linc Pk		RepMt Othr		297.48			
		Invoice Net				855.78			
1226	HEARTLAND PARKING INC	00000		INV	01/11/2016	17532	133788		
1	55605600 70690	A Linc Pk		Purch Serv		1,657.89			
		Invoice Net				1,657.89			
						CHECK TOTAL	2,513.67		
3587	HENRY SCHEIN INC	00001		INV	12/30/2015	25576538	134292		
1	10015210 71026	Fire		Med Supp		2,628.17			
		Invoice Net				2,628.17			
3587	HENRY SCHEIN INC	00001		INV	12/27/2015	25576537	134294		
1	10015210 71026	Fire		Med Supp		1.96			
		Invoice Net				1.96			
3587	HENRY SCHEIN INC	00001		INV	12/31/2015	25576540	134295		
1	10015210 71026	Fire		Med Supp		29.70			
		Invoice Net				29.70			
						CHECK TOTAL	2,659.83		





01/06/2016 13:35
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 33
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01112016 01/11/2016 DUE DATE: 01/28/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1243 HENSON DISPOSAL INC	1 54404400 70690	00000		INV	01/11/2016	73207			
				Sol Waste	Purch Serv	12.00			
				Invoice Net		12.00			
				CHECK TOTAL			12.00		
3590 HERITAGE CRYSTAL CLEAN	1 10015480 70540	00001		EFT	01/11/2016	13794124			
				Fac Maint	RepMt Othr	275.00			
				Invoice Net		275.00			
				CHECK TOTAL			275.00		
466 HERITAGE MACHINE & WEL	1 10016310 71710	00000		INV	12/16/2015	12654			
				Fleet Mgt	Veh Equip	767.01			
				Invoice Net		767.01			
466 HERITAGE MACHINE & WEL	1 57107110 70540	00000		INV	01/11/2016	12990			
				Coliseum	RepMt Othr	2,650.00			
				Invoice Net		2,650.00			
466 HERITAGE MACHINE & WEL	1 10016310 71710	00000		INV	01/11/2016	12924			
				Fleet Mgt	Veh Equip	43.55			
				Invoice Net		43.55			
466 HERITAGE MACHINE & WEL	1 10016310 71710	00000		INV	01/11/2016	12928			
				Fleet Mgt	Veh Equip	118.90			
				Invoice Net		118.90			
466 HERITAGE MACHINE & WEL	1 50100120 71740	00000		INV	12/31/2015	12973			
				Wtr Trans	Hydrants	369.40			
				Invoice Net		369.40			
466 HERITAGE MACHINE & WEL	1 50100140 70690	00000		INV	01/11/2016	13026			
				Lk Maint	Purch Serv	910.80			
				Invoice Net		910.80			
466 HERITAGE MACHINE & WEL	1 10016310 71710	00000		INV	01/11/2016	12943			
				Fleet Mgt	Veh Equip	412.08			
				Invoice Net		412.08			
				CHECK TOTAL			5,271.74		
43 HERMES SERVICE & SALES	1 10015480 70540	00001		INV	01/11/2016	71052			
				Fac Maint	RepMt Othr	42.00			
				Invoice Net		42.00			
43 HERMES SERVICE & SALES	1 10015480 70540	00001		INV	01/11/2016	15844			
				Fac Maint	RepMt Othr	992.50			
				Invoice Net		992.50			
43 HERMES SERVICE & SALES	1 10015480 70690	00001		INV	01/11/2016	15886			
				Fac Maint	Purch Serv	396.00			
				Invoice Net		396.00			
43 HERMES SERVICE & SALES	1 10015480 70540	00001		INV	01/11/2016	71092			
				Fac Maint	RepMt Othr	407.00			
				Invoice Net		407.00			
43 HERMES SERVICE & SALES	1 50100130 70590	00001		INV	01/11/2016	71225			
				Wtr Pure	Oth Repair	271.00			
				Invoice Net		271.00			





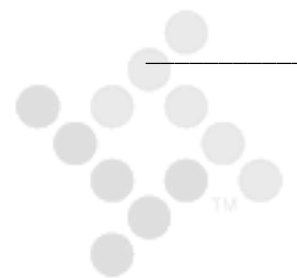
01/06/2016 13:35
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 34
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01112016 01/11/2016 DUE DATE: 01/28/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
43 HERMES SERVICE & SALES	1 50100130 70590	00001		INV	01/11/2016	71313			
				Wtr Pure	Oth Repair	498.00	134123		
				Invoice Net		498.00			
43 HERMES SERVICE & SALES	1 50100140 70590	00001		INV	01/11/2016	15890			
				Lk Maint	Oth Repair	291.50	134124		
				Invoice Net		291.50			
43 HERMES SERVICE & SALES	1 10015210 70510	00001		INV	12/31/2015	71309			
				Fire	RepMaint B	307.00	134267		
				Invoice Net		307.00			
43 HERMES SERVICE & SALES	1 10015210 70510	00001		INV	12/30/2015	112415			
				Fire	RepMaint B	2,985.00	134268		
				Invoice Net		2,985.00			
43 HERMES SERVICE & SALES	1 50100110 70220	00001		INV	12/31/2015	71304			
				Wtr Admin	Oth PT Sv	98.00	134770		
				Invoice Net		98.00			
43 HERMES SERVICE & SALES	1 50100140 70590	00001		INV	01/11/2016	71382			
				Lk Maint	Oth Repair	299.00	134844		
				Invoice Net		299.00			
				CHECK TOTAL		6,587.00			
3434 HERON BAY INC	1 55605600 70510	00000		INV	01/11/2016	458-20060			
				A Linc Pk	RepMaint B	1,497.33	133748		
				Invoice Net		1,497.33			
				CHECK TOTAL		1,497.33			
278 HEWLETT PACKARD CO	1 10011610 71010	00008		INV	12/31/2015	2502008652			
				IS	Off Supp	291.27	133762		
				Invoice Net		291.27			
				CHECK TOTAL		291.27			
3327 HEYL ROYSTER VOELKER &	1 10015110 70620	00001		EFT	01/11/2016	INTERIM 753827			
				Pol Admin	Towing	125.00	134184		
				Invoice Net		125.00			
				CHECK TOTAL		125.00			
372 HILL & HILL PLUMBING A	1 50100150 70220	00001		EFT	12/31/2015	12707			
				Wtr Mtr Sv	Oth PT Sv	599.31	134766		
				Invoice Net		599.31			
				CHECK TOTAL		599.31			
1458 HOH WATER TECHNOLOGY I	1 10014110 70510	00002		EFT	01/02/2016	467647			
	2 10014160 70510			Pks Maint	RepMaint B	154.50	133641		
				Pepsi Ice	RepMaint B	154.50			
				Invoice Net		309.00			
				CHECK TOTAL		309.00			
470 HOHN CHRISTOPHER		00000		INV	01/09/2016	121015			
							133656		





01/06/2016 13:35
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 35
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01112016 01/11/2016 DUE DATE: 01/28/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10011310 70611			CtyClerk Invoice Net	PrintBind	842.10 842.10			
						CHECK TOTAL		842.10	
1476	HOLIDAY SPECTACULAR IN	00001		EFT	01/11/2016	TCKT SALES HOLSPEC15	134878		
	1 1001 21510			Gen Fnd	AP ISO Tkt	35,599.00			
	2 10014125 54990 20000			BCPA	Othr Chgs	-5,712.36			
	3 10014125 54430 20000			BCPA	Fac Rntl	-23,747.50			
				Invoice Net		6,139.14			
1476	HOLIDAY SPECTACULAR IN	00001		EFT	01/11/2016	TCKTSALES PRIN LUNCH	134879		
	1 1001 21510			Gen Fnd	AP ISO Tkt	2,170.00			
	2 10014125 54430 20000			BCPA	Fac Rntl	-760.00			
				Invoice Net		1,410.00			
						CHECK TOTAL		7,549.14	
2298	HOLT SUPPLY	00001		INV	12/25/2015	3330421-01	134241		
	1 10015210 70510			Fire	RepMaint B	1,689.04			
				Invoice Net		1,689.04			
						CHECK TOTAL		1,689.04	
3008	HOOTSUITE MEDIA INC	00001	20160250	EFT	01/10/2016	INV-2010137979	133608		
	1 10011610 70530			IS	RepMaint O	16,767.00			
				Invoice Net		16,767.00			
						CHECK TOTAL		16,767.00	
688	HORINES PIANOS PLUS	00000		INV	01/11/2016	12/12/15 PIANO	134630		
	1 10014125 70220 20000			BCPA	Oth PT Sv	125.00			
				Invoice Net		125.00			
688	HORINES PIANOS PLUS	00000		INV	01/05/2016	11/11/15 PIANO TUNIN	134637		
	1 10014125 70220 20000			BCPA	Oth PT Sv	125.00			
				Invoice Net		125.00			
688	HORINES PIANOS PLUS	00000		INV	01/05/2016	12/5/15 PIANO TUNING	134639		
	1 10014125 70220 20000			BCPA	Oth PT Sv	125.00			
				Invoice Net		125.00			
688	HORINES PIANOS PLUS	00000		INV	01/05/2016	11/20/15 PIANO TUNIN	134641		
	1 10014125 70220 20000			BCPA	Oth PT Sv	125.00			
				Invoice Net		125.00			
688	HORINES PIANOS PLUS	00000		INV	01/05/2016	12/17/15 PIANO TUNIN	134642		
	1 10014125 70220 20000			BCPA	Oth PT Sv	125.00			
				Invoice Net		125.00			
						CHECK TOTAL		625.00	
999001	MELODY BECKER	00000		INV	01/11/2016	01012016	135233		
	1 60280232 70719			HAMP HMO	Prem Pd	473.00			
	2 60280250 70719			Vision	Prem Pd	13.06			
				Invoice Net		486.06			
						CHECK TOTAL		486.06	





01/06/2016 13:35
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 36
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01112016 01/11/2016 DUE DATE: 01/28/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
606	INTERNATIONAL CITY/COU 1 10011110 70631	00001		INV	12/22/2015	133255 Admin Dues 1,360.00 Invoice Net 1,360.00	133255		
						CHECK TOTAL	1,360.00		
167	IL ATTORNEY GENERAL 1 1001 21152	00000		INV	01/17/2016	S/O FEES NOV 2015 Gen Fnd AP Atty Sx 30.00 Invoice Net 30.00	134192		
						CHECK TOTAL	30.00		
167	IL ATTORNEY GENERAL 1 1001 21152	00000		INV	01/17/2016	S/O FEES OCT 2015 Gen Fnd AP Atty Sx 420.00 Invoice Net 420.00	134193		
						CHECK TOTAL	420.00		
701	ILLINOIS COOPERATIVE A 1 10015210 70540	00000		INV	07/30/2015	194620 Fire RepMt Othr 483.33 Invoice Net 483.33	134297		
						CHECK TOTAL	483.33		
288	IL DEPT OF AGRICULTURE 1 10014110 70631	00001		INV	01/11/2016	HINDMAN-LIC REN 2016 Pks Maint Dues 20.00 Invoice Net 20.00	134160		
288	IL DEPT OF AGRICULTURE 1 10014110 70631	00001		INV	01/11/2016	WINTERLAND-LIC REN16 Pks Maint Dues 20.00 Invoice Net 20.00	134162		
288	IL DEPT OF AGRICULTURE 1 10014110 70631	00001		INV	01/11/2016	CONNOR LIC REN 2016 Pks Maint Dues 20.00 Invoice Net 20.00	134164		
288	IL DEPT OF AGRICULTURE 1 10014110 70631	00001		INV	01/11/2016	MEINTS LIC REN 2016 Pks Maint Dues 20.00 Invoice Net 20.00	134165		
288	IL DEPT OF AGRICULTURE 1 10014110 70631	00001		INV	01/11/2016	HAMEL LIC REN 2016 Pks Maint Dues 20.00 Invoice Net 20.00	134167		
288	IL DEPT OF AGRICULTURE 1 10014110 70631	00001		INV	01/11/2016	BILOW LIC REN 2016 Pks Maint Dues 20.00 Invoice Net 20.00	134168		
288	IL DEPT OF AGRICULTURE 1 56406410 70631	00001		INV	01/11/2016	MANGINA LIC REN 2016 Prairie Dues 20.00 Invoice Net 20.00	134169		
288	IL DEPT OF AGRICULTURE 1 56406400 70631	00001		INV	01/11/2016	OLIVER LIC REN 2016 Highland Dues 20.00 Invoice Net 20.00	134170		
						CHECK TOTAL	160.00		
153	IL MUNICIPAL LEAGUE	00001		INV	01/11/2016	0026488-IN	133732		





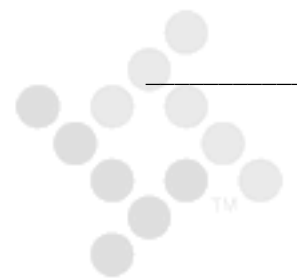
01/06/2016 13:35
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 37
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01112016 01/11/2016 DUE DATE: 01/28/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10011410 70610	HR		Advertise		20.00			
		Invoice Net				20.00			
						CHECK TOTAL		20.00	
290	ILLINOIS OIL MARKETING	00001		EFT	12/24/2015	0100522-IN	133287		
	1 10016310 70690	Fleet Mgt		Purch	Serv	58.00			
		Invoice Net				58.00			
290	ILLINOIS OIL MARKETING	00001		EFT	10/30/2015	0099429-IN	133529		
	1 10016310 70690	Fleet Mgt		Purch	Serv	461.00			
		Invoice Net				461.00			
						CHECK TOTAL		519.00	
154	ILLINOIS PROTECTIVE OF	00001		INV	01/11/2016	PACE-2016	134250		
	1 10015410 70631	PACE		Dues		50.00			
		Invoice Net				50.00			
						CHECK TOTAL		50.00	
342	ILLINOIS STATE POLICE	00005		INV	01/17/2016	S/O NOV 2015	134189		
	1 1001 21151	Gen Fnd		AP Sx	Of M	40.00			
		Invoice Net				40.00			
						CHECK TOTAL		40.00	
342	ILLINOIS STATE POLICE	00005		INV	01/17/2016	S/O OCT 2015	134190		
	1 1001 21151	Gen Fnd		AP Sx	Of M	420.00			
		Invoice Net				420.00			
						CHECK TOTAL		420.00	
364	IL STATE TREASURER	00005		INV	01/17/2016	S/O 11/15	134187		
	1 1001 21150	Gen Fnd		AP Sx	Of R	15.00			
		Invoice Net				15.00			
						CHECK TOTAL		15.00	
364	IL STATE TREASURER	00005		INV	01/17/2016	S/O OCT 2015	134188		
	1 1001 21150	Gen Fnd		AP Sx	Of R	70.00			
		Invoice Net				70.00			
						CHECK TOTAL		70.00	
922	ILLINOIS STATE UNIVERS	00001	20160291	INV	01/11/2016	27777	134157		
	1 50100130 72140	Wtr Pure		CO	Other	37,658.00			
		Invoice Net				37,658.00			
						CHECK TOTAL		37,658.00	
922	ILLINOIS STATE UNIVERS	00013		INV	01/11/2016	MLK LUNCHEON 2016	133777		
	1 10011410 79110	HR		Com	Relatn	385.00			
		Invoice Net				385.00			
						CHECK TOTAL		385.00	





01/06/2016 13:35
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 38
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01112016 01/11/2016 DUE DATE: 01/28/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
377	ILLINI FIRE EQUIPMENT	00001		EFT	01/03/2016	165453	134289		
	1 10015210 70540			Fire	RepMt Othr	41.00			
				Invoice Net		41.00			
				CHECK TOTAL		41.00			
2579	ILLINOIS SYMPHONY ORCH	00001		EFT	01/11/2016	TCKT SALES 12/19/15	134740		
	1 1001 21510			Gen Fnd	AP ISO Tkt	1,249.00			
	2 10014125 54990 20000			BCPA	Othr Chgs	-439.94			
				Invoice Net		809.06			
				CHECK TOTAL		809.06			
542	ILLINOIS WESLEYAN UNIV	00001		INV	01/11/2016	DEC INTERN FEE	134624		
	1 10014125 70220 20000			BCPA	Oth PT Sv	41.62			
				Invoice Net		41.62			
				CHECK TOTAL		41.62			
542	ILLINOIS WESLEYAN UNIV	00002		INV	01/11/2016	MLK AD 2016	133736		
	1 10011410 79110			HR	Com Relatn	100.00			
				Invoice Net		100.00			
				CHECK TOTAL		100.00			
2916	J GILL AND COMPANY	00001	20160135	INV	01/11/2016	1848	134673		
	1 40110133 72520			FY16 Cap L	Buildings	12,263.25			
				Invoice Net		12,263.25			
2916	J GILL AND COMPANY	00001	20160135	INV	01/11/2016	1847	135251		
	1 40110133 72520			FY16 Cap L	Buildings	68,951.55			
				Invoice Net		68,951.55			
				CHECK TOTAL		81,214.80			
3272	J&J PERFORMANCE POWDER	00001		INV	01/11/2016	8646	134851		
	1 50100130 70220			Wtr Pure	Oth PT Sv	20.00			
				Invoice Net		20.00			
				CHECK TOTAL		20.00			
3455	JOHNNY ON THE SPOT POR	00001	20160025	EFT	01/11/2016	916	134827		
	1 50100140 70690			Lk Maint	Purch Serv	700.00			
				Invoice Net		700.00			
				CHECK TOTAL		700.00			
48	JOPAC COMPANY INC	00001		EFT	01/11/2016	1475 10/15	134674		
	1 10014110 70542			Pks Maint	RepMaintNF	255.52			
	2 10014110 70590			Pks Maint	Oth Repair	17.38			
	3 10014110 71030			Pks Maint	UniformSup	23.50			
	4 10014110 71190			Pks Maint	Other Supp	33.07			
	5 10016310 71710			Fleet Mgt	Veh Equip	1,090.69			
	6 10016310 71080			Fleet Mgt	Maint Supp	46.22			
				Invoice Net		1,466.38			





01/06/2016 13:35
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 39
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01112016 01/11/2016 DUE DATE: 01/28/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
48	JOPAC COMPANY INC	00001		EFT	01/11/2016	1475 11/15	134704		
	1 10016310 71710			Fleet Mgt	Veh Equip	1,158.22			
	2 10016310 71080			Fleet Mgt	Maint Supp	291.87			
	3 10014110 71190			Pks Maint	Other Supp	16.06			
	4 10014110 70542			Pks Maint	RepMaintNF	18.54			
	5 10014110 70590			Pks Maint	Oth Repair	49.64			
				Invoice Net		1,534.33			
				CHECK TOTAL			3,000.71		
468	KELLY SERVICES INC	00000		INV	01/11/2016	33206538	133752		
	1 10011410 70641			HR	Temp Sv	710.58			
				Invoice Net		710.58			
468	KELLY SERVICES INC	00000		INV	01/11/2016	48182349	134313		
	1 10016210 70641			Eng Admin	Temp Sv	613.62			
				Invoice Net		613.62			
468	KELLY SERVICES INC	00000		INV	01/11/2016	49360233	134314		
	1 10016210 70641			Eng Admin	Temp Sv	613.62			
				Invoice Net		613.62			
468	KELLY SERVICES INC	00000		INV	01/11/2016	50393292	134315		
	1 10016210 70641			Eng Admin	Temp Sv	620.93			
				Invoice Net		620.93			
468	KELLY SERVICES INC	00000		INV	01/13/2016	50406305	134807		
	1 10011310 71017			CtyClerk	Postage	695.20			
				Invoice Net		695.20			
468	KELLY SERVICES INC	00000		INV	01/11/2016	51358877	134808		
	1 10011310 71017			CtyClerk	Postage	695.20			
				Invoice Net		695.20			
				CHECK TOTAL			3,949.15		
61	KEY EQUIPMENT & SUPPLY	00001		INV	12/18/2015	146738	133285		
	1 10016310 71710			Fleet Mgt	Veh Equip	102.03			
				Invoice Net		102.03			
61	KEY EQUIPMENT & SUPPLY	00001		INV	11/28/2015	146533	133518		
	1 10016310 71710			Fleet Mgt	Veh Equip	229.57			
				Invoice Net		229.57			
61	KEY EQUIPMENT & SUPPLY	00001		INV	11/20/2015	146468	133564		
	1 10016310 71710			Fleet Mgt	Veh Equip	26.03			
				Invoice Net		26.03			
61	KEY EQUIPMENT & SUPPLY	00001		INV	01/11/2016	146848	134603		
	1 10016310 71710			Fleet Mgt	Veh Equip	293.88			
				Invoice Net		293.88			
61	KEY EQUIPMENT & SUPPLY	00001		INV	01/11/2016	146847	134606		
	1 10016310 71710			Fleet Mgt	Veh Equip	1,156.59			
				Invoice Net		1,156.59			
				CHECK TOTAL			1,808.10		
231	KEYSTONE US MANAGEMENT	00001		INV	01/04/2016	25568692	133751		





01/06/2016 13:35
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 40
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01112016 01/11/2016

DUE DATE: 01/28/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 51101100 71340	Swr Oper		Telecom		207.35			
		Invoice Net				207.35			
						CHECK TOTAL		207.35	
430	KIRBY RISK CORPORATION	00002		EFT	12/17/2015	S108399191.001		133269	
	1 50100140 71080	Lk Maint		Maint Supp		165.16			
		Invoice Net				165.16			
430	KIRBY RISK CORPORATION	00002		EFT	12/31/2015	S108354924.004		133270	
	1 10016210 71078	Eng Admin		Elect Supp		106.68			
		Invoice Net				106.68			
430	KIRBY RISK CORPORATION	00002		EFT	12/17/2015	S108398086.001		133271	
	1 50100140 71080	Lk Maint		Maint Supp		16.37			
		Invoice Net				16.37			
430	KIRBY RISK CORPORATION	00002		EFT	01/11/2016	S108422981.001		133616	
	1 10016120 71190	St Maint		Other Supp		196.50			
		Invoice Net				196.50			
430	KIRBY RISK CORPORATION	00002		EFT	01/11/2016	S108403744.001		133766	
	1 10015480 70510	Fac Maint		RepMaint B		120.00			
		Invoice Net				120.00			
430	KIRBY RISK CORPORATION	00002		EFT	01/11/2016	S108441296.001		134196	
	1 50100130 71080	Wtr Pure		Maint Supp		18.32			
		Invoice Net				18.32			
430	KIRBY RISK CORPORATION	00002		EFT	01/11/2016	S108443550.001		134635	
	1 50100130 71080	Wtr Pure		Maint Supp		195.64			
		Invoice Net				195.64			
430	KIRBY RISK CORPORATION	00002		EFT	01/11/2016	S108447209.001		134647	
	1 50100120 71080	Wtr Trans		Maint Supp		25.55			
		Invoice Net				25.55			
430	KIRBY RISK CORPORATION	00002		EFT	01/11/2016	S108294348.004		134651	
	1 10016210 71078	Eng Admin		Elect Supp		417.50			
		Invoice Net				417.50			
430	KIRBY RISK CORPORATION	00002		EFT	01/11/2016	S108432545.002		134654	
	1 50100120 71080	Wtr Trans		Maint Supp		1,320.00			
		Invoice Net				1,320.00			
430	KIRBY RISK CORPORATION	00002		EFT	01/11/2016	S108443349.001		134655	
	1 50100120 71080	Wtr Trans		Maint Supp		64.83			
		Invoice Net				64.83			
430	KIRBY RISK CORPORATION	00002		EFT	01/11/2016	S108444820.001		134657	
	1 50100120 71080	Wtr Trans		Maint Supp		13.75			
		Invoice Net				13.75			
430	KIRBY RISK CORPORATION	00002		EFT	01/11/2016	S108443550.002		134658	
	1 50100130 71080	Wtr Pure		Maint Supp		10.20			
		Invoice Net				10.20			
						CHECK TOTAL		2,670.50	
472	KONE INC	00001		INV	01/11/2016	949156046		133811	
	1 10015480 70690	Fac Maint		Purch Serv		242.16			
		Invoice Net				242.16			





01/06/2016 13:35
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 41
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01112016 01/11/2016 DUE DATE: 01/28/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
472	KONE INC			INV	01/11/2016	949151833	134780		
	1 10014125 70510 20000	00001		BCPA RepMaint B		1,479.63			
				Invoice Net		1,479.63			
472	KONE INC			INV	01/12/2016	949151834	134781		
	1 10014125 70510 20000	00001		BCPA RepMaint B		961.26			
				Invoice Net		961.26			
				CHECK TOTAL		2,683.05			
3574	LABOR READY MIDWEST IN			EFT	01/11/2016	20477674	134319		
	1 54404400 70641	00001		Sol Waste Temp Sv		6,562.60			
				Invoice Net		6,562.60			
3574	LABOR READY MIDWEST IN			EFT	01/11/2016	20454668	134320		
	1 54404400 70641	00001		Sol Waste Temp Sv		6,923.60			
				Invoice Net		6,923.60			
3574	LABOR READY MIDWEST IN			EFT	01/11/2016	20429649	134321		
	1 54404400 70641	00001		Sol Waste Temp Sv		4,358.60			
				Invoice Net		4,358.60			
3574	LABOR READY MIDWEST IN			EFT	01/11/2016	20498468	134352		
	1 54404400 70641	00001		Sol Waste Temp Sv		6,163.60			
				Invoice Net		6,163.60			
				CHECK TOTAL		24,008.40			
739	LANGUAGE LINE SERVICES			INV	01/11/2016	3732019	134194		
	1 10015118 70220	00001		CommCtr Oth PT Sv		20.70			
				Invoice Net		20.70			
				CHECK TOTAL		20.70			
70	LAWSON PRODUCTS INC			INV	12/25/2015	9303721577	133296		
	1 10014110 71024	00001		Pks Maint Janit Supp		148.40			
				Invoice Net		148.40			
70	LAWSON PRODUCTS INC			INV	12/05/2015	9303674738	133522		
	1 10016310 71710	00001		Fleet Mgt Veh Equip		235.71			
				Invoice Net		235.71			
70	LAWSON PRODUCTS INC			INV	11/07/2015	9303611573	134089		
	1 10016310 71710	00001		Fleet Mgt Veh Equip		177.61			
				Invoice Net		177.61			
70	LAWSON PRODUCTS INC			INV	01/11/2016	9303721252	134146		
	1 50100140 71190	00001		Lk Maint Other Supp		203.96			
				Invoice Net		203.96			
70	LAWSON PRODUCTS INC			INV	01/03/2016	9303738137	134214		
	1 10014125 71190 20000	00001		BCPA Other Supp		258.67			
				Invoice Net		258.67			
70	LAWSON PRODUCTS INC			INV	01/01/2016	9303733264	134271		
	1 10015210 71024	00001		Fire Janit Supp		617.43			
				Invoice Net		617.43			
70	LAWSON PRODUCTS INC			INV	01/06/2016	9303743259	134344		
	1 10014110 71024	00001		Pks Maint Janit Supp		163.98			
				Invoice Net		163.98			





01/06/2016 13:35
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 42
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01112016 01/11/2016 DUE DATE: 01/28/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
70 LAWSON PRODUCTS INC	1 50100110 71080	00001		INV	12/31/2015	9303780715			
				Wtr Admin	Maint Supp	281.78		134769	
				Invoice Net		281.78			
70 LAWSON PRODUCTS INC	1 50100130 71080	00001		INV	01/11/2016	9303758830			
				Wtr Pure	Maint Supp	917.30		134856	
				Invoice Net		917.30			
70 LAWSON PRODUCTS INC	1 50100130 71080	00001		INV	01/11/2016	9303765210			
				Wtr Pure	Maint Supp	20.03		134857	
				Invoice Net		20.03			
70 LAWSON PRODUCTS INC	1 50100130 71080	00001		INV	01/11/2016	9303762017			
				Wtr Pure	Maint Supp	28.80		134858	
				Invoice Net		28.80			
				CHECK TOTAL		3,053.67			
355 LEAK DETECTION SERVICE	1 50100120 70690	00000		INV	12/31/2015	151206			
				Wtr Trans	Purch Serv	1,155.00		134772	
				Invoice Net		1,155.00			
				CHECK TOTAL		1,155.00			
2750 LEON UNIFORM COMPANY I	1 10015210 62190	00001		INV	12/27/2015	366042			
				Fire	Uniforms	108.98		134229	
				Invoice Net		108.98			
				CHECK TOTAL		108.98			
488 LEVENTHAL DONALD	1 54404400 70666	00000	20160290	EFT	01/11/2016	45401			
				Sol Waste	SWed Prog	5,300.00		134686	
				Invoice Net		5,300.00			
488 LEVENTHAL DONALD	1 54404400 70666	00000		EFT	01/11/2016	45439			
				Sol Waste	SWed Prog	1,579.04		134688	
				Invoice Net		1,579.04			
				CHECK TOTAL		6,879.04			
73 LEWIS YOCKEY AND BROWN	1 50100120 70220	00000	20160351	INV	01/11/2016	9-9-2015			
				Wtr Trans	Oth PT Sv	31,819.50		135248	
				Invoice Net		31,819.50			
				CHECK TOTAL		31,819.50			
1868 LMC FITNESS LLC	1 10014112 70690	00000		INV	01/11/2016	ZUMBA12/21/15-2/8/16			
				Recreation	Purch Serv	498.40		134341	
				Invoice Net		498.40			
				CHECK TOTAL		498.40			
2154 LYNN MONTEI ASSOCIATES	1 10011110 70220	00001		INV	01/11/2016	598-2016			
				Admin	Oth PT Sv	700.00		135241	
				Invoice Net		700.00			
				CHECK TOTAL		700.00			





01/06/2016 13:35
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 43
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01112016 01/11/2016 DUE DATE: 01/28/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2189	M AND S SECURITY SERVI	00000		INV	01/07/2016	7012009			
	1 10014125 70510 20000	BCPA		RepMaint B		200.00	134246		
		Invoice Net				200.00			
				CHECK TOTAL		200.00			
62	MAAS RADIATOR SHOP INC	00000		INV	12/23/2015	21446			
	1 10016310 71710	Fleet Mgt		Veh Equip		54.89	133581		
		Invoice Net				54.89			
				CHECK TOTAL		54.89			
345	MAP AUTOMOTIVE WAREHOU	00001		INV	12/30/2015	22171 11/15			
	1 10016310 71710	Fleet Mgt		Veh Equip		562.19	133578		
		Invoice Net				562.19			
				CHECK TOTAL		562.19			
67	MARTIN EQUIPMENT OF IL	00001		EFT	01/25/2016	178764			
	1 10016310 71710	Fleet Mgt		Veh Equip		74.95	134926		
		Invoice Net				74.95			
				CHECK TOTAL		74.95			
2018	MARTIN SULLIVAN INC	00001		INV	12/30/2015	468661			
	1 56406420 70542	The Den		RepMaintNF		33.98	133719		
		Invoice Net				33.98			
2018	MARTIN SULLIVAN INC	00001		INV	01/11/2016	471325			
	1 50100140 71080	Lk Maint		Maint Supp		78.37	134860		
		Invoice Net				78.37			
				CHECK TOTAL		112.35			
2018	MARTIN SULLIVAN INC	00002		INV	01/02/2016	469675			
	1 56406420 70542	The Den		RepMaintNF		73.48	133247		
		Invoice Net				73.48			
				CHECK TOTAL		73.48			
2827	MAURER STUTZ INC	00001	20140319	INV	01/11/2016	33361			
	1 51101100 72550	Swr Oper		SM Const		461.50	134312		
		Invoice Net				461.50			
				CHECK TOTAL		461.50			
1463	MCCANN TERENCE	00000		INV	01/11/2016	12/04/2015 HR			
	1 10011410 70210	HR		Oth Med Sv		300.00	133731		
		Invoice Net				300.00			
				CHECK TOTAL		300.00			
86	MCLEAN COUNTY CHAMBER	00001		INV	01/11/2016	45772			
	1 10011110 70631	Admin		Dues		3,024.00	133253		
		Invoice Net				3,024.00			
86	MCLEAN COUNTY CHAMBER	00001		INV	01/11/2016	46036			





01/06/2016 13:35
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 44
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01112016 01/11/2016 DUE DATE: 01/28/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10011110 70632	Admin		Pro Develop		35.00			
	2 10011110 79992	Admin		CouncilExp		105.00			
		Invoice Net				140.00			
86	MCLEAN COUNTY CHAMBER	00001		INV	01/11/2016	45304	134347		
	1 10011110 70632	Admin		Pro Develop		15.00			
		Invoice Net				15.00			
				CHECK TOTAL		3,179.00			
144	MCLEAN COUNTY DISASTER	00001		INV	01/09/2016	WEST 2016	134273		
	1 10015210 70631	Fire		Dues		30.00			
		Invoice Net				30.00			
				CHECK TOTAL		30.00			
246	MCLEAN COUNTY GLASS &	00000		INV	01/11/2016	046169	133770		
	1 10015480 70510	Fac Maint		RepMaint B		1,950.00			
		Invoice Net				1,950.00			
246	MCLEAN COUNTY GLASS &	00000		INV	01/11/2016	046331	134902		
	1 10015110 70510	Pol Admin		RepMaint B		653.50			
		Invoice Net				653.50			
246	MCLEAN COUNTY GLASS &	00000		INV	01/11/2016	046314	134903		
	1 10015110 70510	Pol Admin		RepMaint B		100.00			
		Invoice Net				100.00			
				CHECK TOTAL		2,703.50			
89	MCLEAN COUNTY HEALTH D	00000		INV	01/11/2016	206	134191		
	1 10011410 70210	HR		Oth Med Sv		220.00			
		Invoice Net				220.00			
				CHECK TOTAL		220.00			
91	MCLEAN COUNTY MATERIAL	00001		INV	01/11/2016	37953 PS	134705		
	1 10016120 71083	St Maint		UPM Cold M		301.74			
		Invoice Net				301.74			
91	MCLEAN COUNTY MATERIAL	00001		INV	01/11/2016	37953 PRKS	134706		
	1 10014110 70590	Pks Maint		Oth Repair		76.22			
		Invoice Net				76.22			
91	MCLEAN COUNTY MATERIAL	00001		CRM	01/11/2016	38051 PS	134707		
	1 10016120 71084	St Maint		Agg RkSnd		-33.83			
		Invoice Net				-33.83			
91	MCLEAN COUNTY MATERIAL	00001		INV	01/11/2016	38125 PS	134708		
	1 10016120 71083	St Maint		UPM Cold M		900.94			
		Invoice Net				900.94			
91	MCLEAN COUNTY MATERIAL	00001		INV	01/11/2016	38158 PS	134709		
	1 10016120 71084	St Maint		Agg RkSnd		520.08			
	2 10016120 71083	St Maint		UPM Cold M		677.31			
		Invoice Net				1,197.39			
91	MCLEAN COUNTY MATERIAL	00001		INV	01/11/2016	38158 WTR	134711		
	1 50100120 70220	Wtr Trans		Oth PT Sv		273.07			
		Invoice Net				273.07			





01/06/2016 13:35
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 45
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01112016 01/11/2016 DUE DATE: 01/28/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,715.53		
205	MCLEAN COUNTY SOIL AND	00000		EFT	01/11/2016	00183	134862		
	1 50100130 70220			Wtr Pure	Oth PT Sv	1,637.97			
				Invoice Net		1,637.97			
						CHECK TOTAL	1,637.97		
297	MCLEAN COUNTY TRUCK CO	00005		INV	11/19/2015	1-252930087	133554		
	1 10016310 71710			Fleet Mgt	Veh Equip	323.64			
				Invoice Net		323.64			
297	MCLEAN COUNTY TRUCK CO	00005		INV	01/25/2016	1-253560047	134925		
	1 10016310 71710			Fleet Mgt	Veh Equip	365.04			
				Invoice Net		365.04			
						CHECK TOTAL	688.68		
184	MCMASTER CARR SUPPLY C	00001		EFT	01/11/2016	44823408	134145		
	1 50100130 71080			Wtr Pure	Maint Supp	916.33			
				Invoice Net		916.33			
184	MCMASTER CARR SUPPLY C	00001		EFT	01/11/2016	45882962	134859		
	1 50100130 71080			Wtr Pure	Maint Supp	383.69			
				Invoice Net		383.69			
						CHECK TOTAL	1,300.02		
3366	MED ALLIANCE GROUP INC	00001		INV	01/09/2016	84317	134303		
	1 10015210 71026			Fire	Med Supp	501.95			
				Invoice Net		501.95			
						CHECK TOTAL	501.95		
460	MERRITT AND EDWARDS CO	00000		INV	01/11/2016	2455	133733		
	1 10011410 70611			HR	PrintBind	670.45			
				Invoice Net		670.45			
460	MERRITT AND EDWARDS CO	00000		INV	01/20/2016	2658	134278		
	1 10015110 70611			Pol Admin	PrintBind	373.32			
				Invoice Net		373.32			
460	MERRITT AND EDWARDS CO	00000		INV	12/31/2015	2697	134768		
	1 50100120 70220			Wtr Trans	Oth PT Sv	106.92			
				Invoice Net		106.92			
460	MERRITT AND EDWARDS CO	00000		INV	01/11/2016	2746	134907		
	1 10015110 70611			Pol Admin	PrintBind	238.45			
				Invoice Net		238.45			
						CHECK TOTAL	1,389.14		
2542	MESIROW FINANCIAL INC	00000		INV	01/11/2016	BOND 2004 9-11/15	134714		
	1 30620620 70690			04 Mult Bn	Purch Serv	2,781.25			
				Invoice Net		2,781.25			
						CHECK TOTAL	2,781.25		





01/06/2016 13:35
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 46
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01112016 01/11/2016 DUE DATE: 01/28/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2671	METROPOLITAN LIFE INSU	00001		INV	01/11/2016	JANUARY, 2016	134605		
	1 60200290 62110	Misc Ben		Grp Lif In		3,080.45			
	2 60280290 62110	Misc Ben		Grp Lif In		88.40			
		Invoice Net				3,168.85			
						CHECK TOTAL	3,168.85		
3373	MEYER CAPEL A PROFESSI	00001		INV	01/11/2016	209152	135242		
	1 10011710 70010	Legal		Out Legal		250.00			
		Invoice Net				250.00			
						CHECK TOTAL	250.00		
249	MIDCO INC	00001		EFT	01/03/2016	300040	134183		
	1 10015110 70510	Pol Admin		RepMaint B		145.00			
		Invoice Net				145.00			
						CHECK TOTAL	145.00		
1267	MIDLAND PAPER	00001		INV	01/06/2016	IN00274585	133601		
	1 10011610 71010	IS		Off Supp		1,518.40			
		Invoice Net				1,518.40			
						CHECK TOTAL	1,518.40		
111	MIDWEST CONSTRUCTION R	00000		INV	01/11/2016	49134-1	133602		
	1 10016120 71190	St Maint		Other Supp		307.55			
		Invoice Net				307.55			
111	MIDWEST CONSTRUCTION R	00000		INV	01/11/2016	49303-1	133603		
	1 10016120 71190	St Maint		Other Supp		22.65			
		Invoice Net				22.65			
111	MIDWEST CONSTRUCTION R	00000		INV	01/11/2016	49429-1	133604		
	1 10016120 71190	St Maint		Other Supp		229.99			
		Invoice Net				229.99			
111	MIDWEST CONSTRUCTION R	00000		INV	01/11/2016	49447-1	133606		
	1 10016120 71190	St Maint		Other Supp		22.70			
		Invoice Net				22.70			
111	MIDWEST CONSTRUCTION R	00000		INV	01/11/2016	49423-1	133607		
	1 10016120 71190	St Maint		Other Supp		2,626.25			
		Invoice Net				2,626.25			
111	MIDWEST CONSTRUCTION R	00000		INV	01/11/2016	49369-1	133609		
	1 10016120 71190	St Maint		Other Supp		270.00			
		Invoice Net				270.00			
111	MIDWEST CONSTRUCTION R	00000		INV	01/11/2016	49352-1	133610		
	1 10016120 71190	St Maint		Other Supp		11.35			
		Invoice Net				11.35			
111	MIDWEST CONSTRUCTION R	00000		INV	01/11/2016	49516-1	133612		
	1 10016120 71190	St Maint		Other Supp		39.15			
		Invoice Net				39.15			
111	MIDWEST CONSTRUCTION R	00000		INV	01/16/2016	49689-1	134220		
	1 10016120 71190	St Maint		Other Supp		70.00			





01/06/2016 13:35
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 47
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01112016 01/11/2016

DUE DATE: 01/28/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 51101100 71190			Swr Oper		70.00			
	3 53103100 71190			Storm Wat		70.00			
				Invoice Net		210.00			
	111 MIDWEST CONSTRUCTION R		00000	INV	01/10/2016	49520-1	134343		
	1 10014160 70510			Pepsi Ice	RepMaint B	29.58			
				Invoice Net		29.58			
	111 MIDWEST CONSTRUCTION R		00000	INV	01/11/2016	49938-1	134696		
	1 10016120 71190			St Maint	Other Supp	120.00			
				Invoice Net		120.00			
	111 MIDWEST CONSTRUCTION R		00000	INV	01/11/2016	49933-1	134697		
	1 51101100 71190			Swr Oper	Other Supp	21.25			
				Invoice Net		21.25			
	111 MIDWEST CONSTRUCTION R		00000	INV	01/11/2016	49904-1	134698		
	1 53103100 71190			Storm Wat	Other Supp	39.90			
				Invoice Net		39.90			
	111 MIDWEST CONSTRUCTION R		00000	INV	01/11/2016	49886-1	134699		
	1 10016120 71190			St Maint	Other Supp	58.10			
				Invoice Net		58.10			
	111 MIDWEST CONSTRUCTION R		00000	INV	01/11/2016	48519-1	134700		
	1 10016120 71190			St Maint	Other Supp	265.00			
	2 53103100 71190			Storm Wat	Other Supp	265.00			
	3 51101100 71190			Swr Oper	Other Supp	265.00			
				Invoice Net		795.00			
	111 MIDWEST CONSTRUCTION R		00000	INV	01/11/2016	49822-1	134701		
	1 10016120 71190			St Maint	Other Supp	210.00			
				Invoice Net		210.00			
	111 MIDWEST CONSTRUCTION R		00000	INV	01/11/2016	49775-1	134702		
	1 10016120 71190			St Maint	Other Supp	45.90			
				Invoice Net		45.90			
				CHECK TOTAL		5,059.37			
	1197 MIDWEST FIBER INC		00000	20160020	INV	01/11/2016	36530	134913	
	1 54404400 70667			Sol Waste	Rcyl Tranf	1,607.00			
				Invoice Net		1,607.00			
	1197 MIDWEST FIBER INC		00000	INV	01/11/2016	35630 BAL	134914		
	1 54404400 70667			Sol Waste	Rcyl Tranf	9,095.26			
				Invoice Net		9,095.26			
				CHECK TOTAL		10,702.26			
	1577 MIDWEST VETERINARY SUP		00002	INV	01/13/2016	6772954-000	133800		
	1 10014136 70040			MP Zoo	Vet Sv	53.70			
				Invoice Net		53.70			
	1577 MIDWEST VETERINARY SUP		00002	INV	01/11/2016	6726122-001	134342		
	1 10014136 70040			MP Zoo	Vet Sv	22.00			
				Invoice Net		22.00			
	1577 MIDWEST VETERINARY SUP		00002	INV	01/11/2016	6793745-000	134751		
	1 10014136 70040			MP Zoo	Vet Sv	424.74			
				Invoice Net		424.74			





01/06/2016 13:35
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 48
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01112016 01/11/2016

DUE DATE: 01/28/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	500.44		
97	MILLER JANITOR SUPPLY	00000		INV	12/16/2015	077794-00	133248		
	1 56406400 71024			Highland	Janit Supp	71.34			
				Invoice Net		71.34			
97	MILLER JANITOR SUPPLY	00000		INV	01/08/2016	078106-00	133506		
	1 10014136 71024			MP Zoo	Janit Supp	112.71			
				Invoice Net		112.71			
97	MILLER JANITOR SUPPLY	00000		INV	01/10/2016	078137-00	133671		
	1 10014136 71024			MP Zoo	Janit Supp	33.50			
				Invoice Net		33.50			
97	MILLER JANITOR SUPPLY	00000		INV	12/31/2015	077986-00	133675		
	1 56406420 71024			The Den	Janit Supp	114.33			
				Invoice Net		114.33			
97	MILLER JANITOR SUPPLY	00000		INV	01/14/2016	078156-00	133802		
	1 10014136 71024			MP Zoo	Janit Supp	53.35			
				Invoice Net		53.35			
97	MILLER JANITOR SUPPLY	00000		INV	01/15/2016	078184-00	133804		
	1 10014136 71024			MP Zoo	Janit Supp	207.04			
				Invoice Net		207.04			
97	MILLER JANITOR SUPPLY	00000		INV	01/11/2016	078066-00	134134		
	1 50100140 71024			Lk Maint	Janit Supp	180.22			
				Invoice Net		180.22			
97	MILLER JANITOR SUPPLY	00000		INV	01/11/2016	078153-00	134148		
	1 10016110 71024			PW Admin	Janit Supp	155.42			
				Invoice Net		155.42			
97	MILLER JANITOR SUPPLY	00000		INV	01/11/2016	077247	134186		
	1 10015110 71024			Pol Admin	Janit Supp	925.96			
				Invoice Net		925.96			
97	MILLER JANITOR SUPPLY	00000		INV	01/07/2016	078074-00	134233		
	1 10015210 71024			Fire	Janit Supp	53.60			
				Invoice Net		53.60			
97	MILLER JANITOR SUPPLY	00000		INV	01/05/2016	078021-00	134236		
	1 10014125 71024 20000			BCPA	Janit Supp	1,189.45			
				Invoice Net		1,189.45			
97	MILLER JANITOR SUPPLY	00000		INV	01/11/2016	078236-00	134242		
	1 10014125 71024 20000			BCPA	Janit Supp	251.90			
				Invoice Net		251.90			
97	MILLER JANITOR SUPPLY	00000		INV	01/11/2016	078199-00	134363		
	1 10016310 71190			Fleet Mgt	Other Supp	118.30			
				Invoice Net		118.30			
97	MILLER JANITOR SUPPLY	00000		INV	01/11/2016	078261-00	134623		
	1 10014125 71024 20000			BCPA	Janit Supp	33.77			
				Invoice Net		33.77			
97	MILLER JANITOR SUPPLY	00000		INV	01/11/2016	078288-00	134754		
	1 10014136 71024			MP Zoo	Janit Supp	69.42			
				Invoice Net		69.42			





01/06/2016 13:35
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 49
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01112016 01/11/2016 DUE DATE: 01/28/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
97 MILLER JANITOR SUPPLY	1 10014136 71720	00000		INV	01/11/2016	078289-00			
		MP Zoo		Wtr Chem		504.00	134755		
		Invoice Net				504.00			
97 MILLER JANITOR SUPPLY	1 10014125 71024 20000	00000		INV	01/11/2016	078313-00			
		BCPA		Janit Supp		43.60	134887		
		Invoice Net				43.60			
				CHECK TOTAL		4,117.91			
98 MISSISSIPPI LIME CO	1 50100130 71720	00001	20160344	INV	12/31/2015	1238627			
		Wtr Pure		Wtr Chem		4,452.27	134847		
		Invoice Net				4,452.27			
98 MISSISSIPPI LIME CO	1 50100130 71720	00001	20160344	INV	12/31/2015	1236493			
		Wtr Pure		Wtr Chem		4,780.12	134848		
		Invoice Net				4,780.12			
98 MISSISSIPPI LIME CO	1 50100130 71720	00001	20160344	INV	12/31/2015	1236988			
		Wtr Pure		Wtr Chem		4,851.71	134850		
		Invoice Net				4,851.71			
98 MISSISSIPPI LIME CO	1 50100130 71720	00001	20160344	INV	12/31/2015	1237402			
		Wtr Pure		Wtr Chem		4,844.17	134852		
		Invoice Net				4,844.17			
98 MISSISSIPPI LIME CO	1 50100130 71720	00001	20160344	INV	12/31/2015	1235977			
		Wtr Pure		Wtr Chem		4,798.96	134853		
		Invoice Net				4,798.96			
				CHECK TOTAL		23,727.23			
1910 MORRIS JOHN	1 10014110 70590	00000		INV	12/19/2015	PLA			
		Pks Maint		Oth Repair		1,700.00	133277		
		Invoice Net				1,700.00			
				CHECK TOTAL		1,700.00			
148 MOTION INDUSTRIES INC	1 56406420 70542	00001		INV	12/13/2015	IL66-024850			
		The Den		RepMaintNF		91.96	133249		
		Invoice Net				91.96			
148 MOTION INDUSTRIES INC	1 10016310 71710	00001		INV	12/05/2015	IL66-024445			
		Fleet Mgt		Veh Equip		10.68	133265		
		Invoice Net				10.68			
148 MOTION INDUSTRIES INC	1 50100130 71190	00001		INV	01/11/2016	IL66-024972			
		Wtr Pure		Other Supp		314.23	134108		
		Invoice Net				314.23			
				CHECK TOTAL		416.87			
148 MOTION INDUSTRIES INC	1 10016310 71710	00002		INV	12/18/2015	IL66-025144			
		Fleet Mgt		Veh Equip		536.20	133286		
		Invoice Net				536.20			
148 MOTION INDUSTRIES INC	1 10016310 71710	00002		INV	12/04/2015	IL66-024376			
		Fleet Mgt		Veh Equip		14.87	133527		
		Invoice Net				14.87			





01/06/2016 13:35
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 50
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01112016 01/11/2016 DUE DATE: 01/28/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
148	MOTION INDUSTRIES INC 1 10016310 71710	00002		INV	01/11/2016	IL66-026142 20.70 Invoice Net 20.70	134608		
148	MOTION INDUSTRIES INC 1 10016310 71710	00002		INV	01/25/2016	IL66-026312 50.41 Invoice Net 50.41	134933		
148	MOTION INDUSTRIES INC 1 10016310 71710	00002		INV	01/25/2016	IL66-026323 139.50 Invoice Net 139.50	134934		
				CHECK TOTAL			761.68		
689	MOTOROLA SOLUTIONS 1 10015110 71340	00001		INV	12/31/2015	20894103015 500.00 Pol Admin Telecom Invoice Net 500.00	133741		
689	MOTOROLA SOLUTIONS 1 10015110 70690	00001		INV	12/31/2015	20893103015 5,210.00 Pol Admin Purch Serv Invoice Net 5,210.00	134293		
689	MOTOROLA SOLUTIONS 1 10015110 70690	00001	20160257	INV	01/11/2016	78324064 862.00 Pol Admin Purch Serv Invoice Net 862.00	134894		
				CHECK TOTAL			6,572.00		
242	MTI DISTRIBUTING INC 1 56406410 70542	00001		INV	12/19/2015	1044387-00 236.76 Prairie RepMaintNF Invoice Net 236.76	133250		
				CHECK TOTAL			236.76		
49	MUNICIPAL EMERGENCY SE 1 10015210 71710 2 10015210 71080	00001		INV	01/11/2016	00696271_SNV 132.00 Fire Veh Equip 50.46 Fire Maint Supp Invoice Net 182.46	134202		
49	MUNICIPAL EMERGENCY SE 1 10015210 62191	00001		INV	01/11/2016	00696658_SNV 59.50 Fire Prot Wear Invoice Net 59.50	134203		
49	MUNICIPAL EMERGENCY SE 1 10015210 70540	00001		INV	01/11/2016	00696240_SNV 48.03 Fire RepMt Othr Invoice Net 48.03	134204		
49	MUNICIPAL EMERGENCY SE 1 10015210 71080	00001		INV	01/11/2016	00696217_SNV 276.80 Fire Maint Supp Invoice Net 276.80	134205		
49	MUNICIPAL EMERGENCY SE 1 10015210 62191	00001		CRM	12/04/2015	00054028_SCN -539.56 Fire Prot Wear Invoice Net -539.56	134206		
49	MUNICIPAL EMERGENCY SE 1 10015210 62191	00001		INV	01/03/2016	00693684_SNV 1,690.42 Fire Prot Wear Invoice Net 1,690.42	134207		
49	MUNICIPAL EMERGENCY SE	00001		INV	01/03/2016	00693746_SNV	134209		





01/06/2016 13:35
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 51
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01112016 01/11/2016 DUE DATE: 01/28/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015210 62191			Fire	Prot Wear	277.00			
				Invoice Net		277.00			
						CHECK TOTAL			1,994.65
163	MUTUAL WHEEL CO INC			00000	INV 01/11/2016	166430 11/15		134716	
	1 10016310 71710			Fleet Mgt	Veh Equip	3,500.69			
	2 10014110 71190			Pks Maint	Other Supp	28.20			
				Invoice Net		3,528.89			
						CHECK TOTAL			3,528.89
126	MWC FAMILY ENTERPRISES			00000	INV 12/23/2015	2310		133281	
	1 10016310 71710			Fleet Mgt	Veh Equip	10.00			
				Invoice Net		10.00			
126	MWC FAMILY ENTERPRISES			00000	INV 10/22/2015	1327		133708	
	1 56406420 70542			The Den	RepMaintNF	33.19			
				Invoice Net		33.19			
						CHECK TOTAL			43.19
76	NCH CORPORATION			00001	INV 01/04/2016	2132354		134215	
	1 10014125 70510 20000			BCPA	RepMaint B	167.32			
				Invoice Net		167.32			
						CHECK TOTAL			167.32
80	NICOR/NORTHERN ILLINOI			00005	INV 01/11/2016	5974612000		134619	
	1 10014110 71310			Pks Maint	Natural Gs	255.14			
				Invoice Net		255.14			
80	NICOR/NORTHERN ILLINOI			00005	INV 01/11/2016	1874612000		134620	
	1 10014136 71310			MP Zoo	Natural Gs	146.15			
				Invoice Net		146.15			
80	NICOR/NORTHERN ILLINOI			00005	INV 01/11/2016	12/15		134679	
	1 10014110 71310			Pks Maint	Natural Gs	982.01			
	2 10014120 71310			Aquatics	Natural Gs	247.25			
	3 10014136 71310			MP Zoo	Natural Gs	491.94			
	4 10015210 71310			Fire	Natural Gs	1,272.97			
	5 10015480 71310			Fac Maint	Natural Gs	422.10			
	6 10014125 71310 20000			BCPA	Natural Gs	2,711.97			
	7 50100110 71310			Wtr Admin	Natural Gs	861.94			
	8 50100120 71310			Wtr Trans	Natural Gs	338.38			
	9 50100130 71310			Wtr Pure	Natural Gs	1,499.44			
	10 50100140 71310			Lk Maint	Natural Gs	163.59			
	11 55605600 71310			A Linc Pk	Natural Gs	433.67			
	12 56406400 71310			Highland	Natural Gs	298.06			
	13 56406410 71310			Prairie	Natural Gs	111.20			
	14 56406420 71310			The Den	Natural Gs	177.88			
				Invoice Net		10,012.40			
						CHECK TOTAL			10,413.69





01/06/2016 13:35
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 52
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01112016 01/11/2016 DUE DATE: 01/28/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1223	NORD OUTDOOR POWER COR	00000		EFT	12/16/2015	180618	133267		
	1 10016310 71710			Fleet Mgt	Veh Equip	109.99			
				Invoice Net		109.99			
				CHECK TOTAL		109.99			
1223	NORD OUTDOOR POWER COR	00001		EFT	11/22/2015	178708	133558		
	1 10016310 71710			Fleet Mgt	Veh Equip	690.48			
				Invoice Net		690.48			
1223	NORD OUTDOOR POWER COR	00001		EFT	11/05/2015	177567	133623		
	1 10014110 70542			Pks Maint	RepMaintNF	25.50			
				Invoice Net		25.50			
1223	NORD OUTDOOR POWER COR	00001		EFT	11/05/2015	177568	133624		
	1 10014110 70542			Pks Maint	RepMaintNF	163.71			
				Invoice Net		163.71			
1223	NORD OUTDOOR POWER COR	00001		EFT	11/09/2015	177861	133625		
	1 10014110 70542			Pks Maint	RepMaintNF	148.84			
				Invoice Net		148.84			
1223	NORD OUTDOOR POWER COR	00001		EFT	11/13/2015	178071	133626		
	1 10014110 70542			Pks Maint	RepMaintNF	11.55			
				Invoice Net		11.55			
1223	NORD OUTDOOR POWER COR	00001		EFT	11/15/2015	178254	133627		
	1 10014110 70542			Pks Maint	RepMaintNF	43.98			
				Invoice Net		43.98			
1223	NORD OUTDOOR POWER COR	00001		EFT	11/19/2015	178529	133628		
	1 10014110 70542			Pks Maint	RepMaintNF	5.99			
				Invoice Net		5.99			
1223	NORD OUTDOOR POWER COR	00001		EFT	11/21/2015	178683	133629		
	1 10014110 70542			Pks Maint	RepMaintNF	19.95			
				Invoice Net		19.95			
1223	NORD OUTDOOR POWER COR	00001		EFT	11/27/2015	179111	133630		
	1 10014110 70542			Pks Maint	RepMaintNF	79.06			
				Invoice Net		79.06			
1223	NORD OUTDOOR POWER COR	00001		EFT	01/09/2016	181943	133631		
	1 10014110 71190			Pks Maint	Other Supp	39.42			
				Invoice Net		39.42			
1223	NORD OUTDOOR POWER COR	00001		EFT	12/31/2015	181613	133674		
	1 50100120 70550			Wtr Trans	RepMaint I	302.90			
				Invoice Net		302.90			
1223	NORD OUTDOOR POWER COR	00001		EFT	12/31/2015	181614	133676		
	1 50100120 70550			Wtr Trans	RepMaint I	351.71			
				Invoice Net		351.71			
1223	NORD OUTDOOR POWER COR	00001		EFT	01/11/2016	181802	133747		
	1 55605600 70540			A Linc Pk	RepMt Othr	3.90			
				Invoice Net		3.90			
1223	NORD OUTDOOR POWER COR	00001		EFT	01/11/2016	182357	134719		
	1 55605600 70540			A Linc Pk	RepMt Othr	14.15			
				Invoice Net		14.15			





01/06/2016 13:35
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 53
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01112016 01/11/2016 DUE DATE: 01/28/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,901.14		
217	NORFOLK SOUTHERN CORP	00003		INV	12/31/2015	90208492		134776	
	1 50100120 70690			Wtr Trans Purch Serv		700.00			
				Invoice Net		700.00			
						CHECK TOTAL	700.00		
2463	NORTHERN SAFETY COMPAN	00000		INV	01/11/2016	901713979		134141	
	1 50100130 71190			Wtr Pure Other Supp		543.75			
				Invoice Net		543.75			
2463	NORTHERN SAFETY COMPAN	00000		INV	01/11/2016	901721265		134142	
	1 50100130 71190			Wtr Pure Other Supp		628.97			
				Invoice Net		628.97			
						CHECK TOTAL	1,172.72		
3005	NOVARTIS ANIMAL HEALTH	00001		INV	01/02/2016	4424106786		133678	
	1 10014136 70040			MP Zoo Vet Sv		147.75			
				Invoice Net		147.75			
						CHECK TOTAL	147.75		
761	NPELRA - NATL PUBLIC E	00001		INV	01/11/2016	BROWN-BELCHER 2016		133735	
	1 10011410 70631			HR Dues		205.00			
				Invoice Net		205.00			
						CHECK TOTAL	205.00		
294	NYBAKKE VACUUM SHOP IN	00001		EFT	01/11/2016	39836		134140	
	1 50100140 71080			Lk Maint Maint Supp		9.99			
				Invoice Net		9.99			
						CHECK TOTAL	9.99		
2907	O80 LEASING LLC	00001		EFT	01/09/2016	NOVEMBER LEASE ZOO		133702	
	1 10014136 71053			MP Zoo GShop Purc		72.89			
				Invoice Net		72.89			
						CHECK TOTAL	72.89		
819	OLD DOMINION BRUSH CO	00002		INV	12/16/2015	0082669-IN		133302	
	1 10016310 71710			Fleet Mgt Veh Equip		51.05			
				Invoice Net		51.05			
819	OLD DOMINION BRUSH CO	00002		INV	12/06/2015	0081994-IN		133509	
	1 10016310 71710			Fleet Mgt Veh Equip		47.05			
				Invoice Net		47.05			
819	OLD DOMINION BRUSH CO	00002		INV	01/11/2016	0083775-IN		134373	
	1 10016310 71710			Fleet Mgt Veh Equip		216.05			
				Invoice Net		216.05			
819	OLD DOMINION BRUSH CO	00002		INV	01/11/2016	0083686-IN		134375	
	1 10016310 71710			Fleet Mgt Veh Equip		215.88			
				Invoice Net		215.88			





01/06/2016 13:35
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 54
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01112016 01/11/2016 DUE DATE: 01/28/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
819	OLD DOMINION BRUSH CO 1 10016310 71710	00002		INV	01/11/2016	0083824-IN 987.24 987.24	134377		
				Fleet Mgt	Veh Equip				
				Invoice Net					
819	OLD DOMINION BRUSH CO 1 10016310 71710	00002		INV	12/24/2015	0083228-IN 1,320.00 1,320.00	134379		
				Fleet Mgt	Veh Equip				
				Invoice Net					
				CHECK TOTAL		2,837.27			
2592	OLD TOWN TOWNSHIP 1 10019170 75070	00001		EFT	01/11/2016	ANNEX REV SHARE 2014 27,514.28 27,514.28	134718		
				Econ Devel	To Townshp				
				Invoice Net					
				CHECK TOTAL		27,514.28			
82	ORKIN LLC 1 10014110 70510	00001		INV	12/10/2015	9670920 11/15 40.24 40.24	133289		
				Pks Maint	RepMaint B				
				Invoice Net					
82	ORKIN LLC 1 10014110 70510	00001		INV	12/11/2015	10196687 11/15 53.03 53.03	133291		
				Pks Maint	RepMaint B				
				Invoice Net					
82	ORKIN LLC 1 10014110 70510	00001		INV	01/03/2016	2338243-2 11/15 39.65 39.65	133297		
				Pks Maint	RepMaint B				
				Invoice Net					
82	ORKIN LLC 1 10014110 70510	00001		INV	01/01/2016	2572567 2 12/15 36.59 36.59	133643		
				Pks Maint	RepMaint B				
				Invoice Net					
82	ORKIN LLC 1 10015480 70690	00001		INV	01/11/2016	13443773 2 12/15 46.11 46.11	133755		
				Fac Maint	Purch Serv				
				Invoice Net					
82	ORKIN LLC 1 10015480 70690	00001		INV	01/11/2016	2349752 2 12/15 47.85 47.85	133756		
				Fac Maint	Purch Serv				
				Invoice Net					
82	ORKIN LLC 1 10015480 70690	00001		INV	01/11/2016	12458719 2 12/15 46.11 46.11	133757		
				Fac Maint	Purch Serv				
				Invoice Net					
82	ORKIN LLC 1 10015480 70690	00001		INV	01/11/2016	9975604 12/15 46.11 46.11	133758		
				Fac Maint	Purch Serv				
				Invoice Net					
82	ORKIN LLC 1 10015480 70690	00001		INV	01/11/2016	12440950 2 12/15 46.11 46.11	133759		
				Fac Maint	Purch Serv				
				Invoice Net					
82	ORKIN LLC 1 10015480 70690	00001		INV	01/11/2016	12440926 2 12/15 46.11 46.11	133760		
				Fac Maint	Purch Serv				
				Invoice Net					
82	ORKIN LLC 1 10015480 70690	00001		INV	01/11/2016	8706635 2 12/15 48.33 48.33	133761		
				Fac Maint	Purch Serv				
				Invoice Net					
82	ORKIN LLC	00001		INV	01/11/2016	12440950 2 1/16	134712		





01/06/2016 13:35
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 55
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01112016 01/11/2016 DUE DATE: 01/28/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015480 70690			Fac Maint	Purch Serv	46.11			
				Invoice Net		46.11			
82	ORKIN LLC		00001	INV	01/11/2016	12458719 2 1/16	134713		
	1 10015480 70690			Fac Maint	Purch Serv	46.11			
				Invoice Net		46.11			
82	ORKIN LLC		00001	INV	01/11/2016	9975604 1/16	134786		
	1 10015480 70690			Fac Maint	Purch Serv	46.11			
				Invoice Net		46.11			
82	ORKIN LLC		00001	INV	01/11/2016	13443773 2 1/16	134787		
	1 10015480 70690			Fac Maint	Purch Serv	46.11			
				Invoice Net		46.11			
82	ORKIN LLC		00001	INV	01/11/2016	11094879 12/15	134833		
	1 50100140 70690			Lk Maint	Purch Serv	40.49			
				Invoice Net		40.49			
82	ORKIN LLC		00001	INV	01/11/2016	11492382 12/15	134834		
	1 50100130 70690			Wtr Pure	Purch Serv	42.35			
				Invoice Net		42.35			
82	ORKIN LLC		00001	INV	01/11/2016	10831702 12/15	134835		
	1 50100130 70690			Wtr Pure	Purch Serv	41.67			
				Invoice Net		41.67			
82	ORKIN LLC		00001	INV	01/11/2016	10889049 12/15	134836		
	1 50100130 70690			Wtr Pure	Purch Serv	41.80			
				Invoice Net		41.80			
82	ORKIN LLC		00001	INV	01/11/2016	11094894 12/15	134837		
	1 50100140 70690			Lk Maint	Purch Serv	42.03			
				Invoice Net		42.03			
82	ORKIN LLC		00001	INV	01/11/2016	12070805 12/15	134838		
	1 50100140 70690			Lk Maint	Purch Serv	39.55			
				Invoice Net		39.55			
				CHECK TOTAL		928.57			
1835	ORR KATHLEEN		00000	INV	01/11/2016	14825	134720		
	1 10019170 70220			Econ Devel	Oth PT Sv	2,840.00			
	2 10011510 70220			Finance	Oth PT Sv	300.00			
				Invoice Net		3,140.00			
				CHECK TOTAL		3,140.00			
544	OSF HEALTHCARE SYSTEM		00000	INV	12/30/2015	3007	134238		
	1 10015210 71026			Fire	Med Supp	452.83			
				Invoice Net		452.83			
				CHECK TOTAL		452.83			
100	PANTAGRAPH PUBLISHING		00001	INV	12/26/2015	111-60077020 11/15	133292		
	1 10014112 70610			Recreation	Advertise	1,406.88			
				Invoice Net		1,406.88			
100	PANTAGRAPH PUBLISHING		00001	INV	12/01/2015	111-60072323 11/15	133298		
	1 10011310 70610			CtyClerk	Advertise	7,453.80			
				Invoice Net		7,453.80			





01/06/2016 13:35
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 56
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01112016 01/11/2016 DUE DATE: 01/28/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>100</u>	<u>PANTAGRAPH PUBLISHING</u>	00001		INV	01/11/2016	<u>111-60000796 11/15</u>	133730		
	1 <u>10011410 70610</u>	HR		Advertise		2,231.36			
		Invoice Net				2,231.36			
<u>100</u>	<u>PANTAGRAPH PUBLISHING</u>	00001		INV	01/07/2016	<u>111-60082545 11/15</u>	134248		
	1 <u>10014125 70610 20000</u>	BCPA		Advertise		1,583.52			
		Invoice Net				1,583.52			
		CHECK TOTAL				12,675.56			
<u>999004</u>	<u>CANDACE OWENS</u>	00000		INV	01/11/2016	<u>PARKS REFUND REC</u>	134339		
	1 <u>10014112 54910</u>	Recreation		ActPgm Inc		25.00			
		Invoice Net				25.00			
		CHECK TOTAL				25.00			
<u>784</u>	<u>PARKWAY CAR WASH LLC</u>	00000		INV	11/30/2015	<u>#423 FLEET 10/15</u>	133532		
	1 <u>10016310 70520</u>	Fleet Mgt		RepMaint V		14.00			
		Invoice Net				14.00			
		CHECK TOTAL				14.00			
<u>271</u>	<u>PDC LABORATORIES INC</u>	00001	<u>20160244</u>	EFT	01/11/2016	<u>820073</u>	134820		
	1 <u>50100130 70220</u>	Wtr Pure		Oth PT Sv		719.91			
		Invoice Net				719.91			
<u>271</u>	<u>PDC LABORATORIES INC</u>	00001	<u>20160244</u>	EFT	12/24/2015	<u>820074</u>	134841		
	1 <u>50100130 70220</u>	Wtr Pure		Oth PT Sv		62.00			
		Invoice Net				62.00			
		CHECK TOTAL				781.91			
<u>1290</u>	<u>PEIFER MICHAEL</u>	00000		INV	01/06/2016	<u>FIRE 12/7/15</u>	134245		
	1 <u>10015210 70510</u>	Fire		RepMaint B		475.00			
		Invoice Net				475.00			
		CHECK TOTAL				475.00			
<u>775</u>	<u>PEORIA JOURNAL STAR IN</u>	00000		INV	01/11/2016	<u>IN1111139</u>	133514		
	1 <u>10011410 70610</u>	HR		Advertise		667.04			
		Invoice Net				667.04			
		CHECK TOTAL				667.04			
<u>945</u>	<u>PEORIA MIDWEST EQUIPME</u>	00000		INV	01/15/2016	<u>205642</u>	134300		
	1 <u>10015210 71080</u>	Fire		Maint Supp		19.12			
		Invoice Net				19.12			
<u>945</u>	<u>PEORIA MIDWEST EQUIPME</u>	00000		INV	01/15/2016	<u>205641</u>	134301		
	1 <u>10015210 71080</u>	Fire		Maint Supp		92.57			
		Invoice Net				92.57			
<u>945</u>	<u>PEORIA MIDWEST EQUIPME</u>	00000		CRM	12/18/2015	<u>205916</u>	134302		
	1 <u>10015210 71080</u>	Fire		Maint Supp		-52.23			
		Invoice Net				-52.23			
		CHECK TOTAL				59.46			





01/06/2016 13:35
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 57
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01112016 01/11/2016 DUE DATE: 01/28/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
202	PEORIA TYPEWRITER COMP	00000		INV	01/09/2016	214394	133765		
	1 10011610 70530	IS		RepMaint	O	900.00			
		Invoice Net				900.00			
202	PEORIA TYPEWRITER COMP	00000		INV	01/11/2016	214622	134811		
	1 10011610 71010	IS		Off Supp		32.96			
		Invoice Net				32.96			
		CHECK TOTAL				932.96			
313	PEPSI COLA GENERAL BOT	00003		INV	01/08/2016	85367314	133588		
	1 10014160 71060	Pepsi Ice		Food		553.44			
		Invoice Net				553.44			
		CHECK TOTAL				553.44			
1080	PIPEWORKS INC	00001		INV	01/11/2016	2860	133746		
	1 10015480 70540	Fac Maint		RepMt	Othr	170.00			
		Invoice Net				170.00			
1080	PIPEWORKS INC	00001		INV	01/11/2016	2859	133812		
	1 10015480 70510	Fac Maint		RepMaint	B	707.50			
		Invoice Net				707.50			
1080	PIPEWORKS INC	00001		INV	01/01/2016	2828	134305		
	1 10015210 70510	Fire		RepMaint	B	252.50			
		Invoice Net				252.50			
1080	PIPEWORKS INC	00001		INV	01/11/2016	2865	134722		
	1 10015480 70540	Fac Maint		RepMt	Othr	950.00			
		Invoice Net				950.00			
		CHECK TOTAL				2,080.00			
999017	MICHAEL JOHNSON	00000		INV	01/11/2016	LAFAYETTE 11/15	135244		
	1 10015110 79050	Pol Admin		Invst	Exp	83.42			
		Invoice Net				83.42			
		CHECK TOTAL				83.42			
999017	SCOTT SIKORA	00000		INV	01/11/2016	CHAMPAIGN 12/15	135245		
	1 10015110 70632	Pol Admin		Pro Develp		15.00			
		Invoice Net				15.00			
		CHECK TOTAL				15.00			
255	PRAXAIR INC	00000	20160274	INV	01/11/2016	71862853	134107		
	1 50100130 71720	Wtr Pure		Wtr Chem		1,735.22			
		Invoice Net				1,735.22			
255	PRAXAIR INC	00000	20160274	INV	01/16/2016	71932269	134845		
	1 50100130 71720	Wtr Pure		Wtr Chem		1,502.26			
		Invoice Net				1,502.26			
		CHECK TOTAL				3,237.48			
53	PRAXAIR DISTRIBUTION I	00003		INV	12/20/2015	54310129	133251		
	1 10014136 70040	MP Zoo		Vet Sv		59.29			
		Invoice Net				59.29			





01/06/2016 13:35
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 58
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01112016 01/11/2016 DUE DATE: 01/28/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
53 PRAXAIR DISTRIBUTION I	1 10016310 70690	00003		INV	12/20/2015	54310127	133594		
		Fleet Mgt		Purch	Serv	302.55			
		Invoice Net				302.55			
53 PRAXAIR DISTRIBUTION I	1 10014110 70510	00003		INV	12/20/2015	54310130	133644		
		Pks Maint		RepMaint	B	40.58			
		Invoice Net				40.58			
53 PRAXAIR DISTRIBUTION I	1 50100120 70690	00003		INV	12/31/2015	54372414	133679		
		Wtr Trans		Purch	Serv	129.28			
		Invoice Net				129.28			
53 PRAXAIR DISTRIBUTION I	1 50100120 70690	00003		INV	12/31/2015	54502075	134771		
		Wtr Trans		Purch	Serv	328.95			
		Invoice Net				328.95			
53 PRAXAIR DISTRIBUTION I	1 50100130 70690	00003		INV	01/11/2016	54440688	134849		
		Wtr Pure		Purch	Serv	242.39			
		Invoice Net				242.39			
53 PRAXAIR DISTRIBUTION I	1 10016310 71710	00003		INV	01/25/2016	54444000	134931		
		Fleet Mgt		Veh Equip		2.85			
		Invoice Net				2.85			
				CHECK TOTAL		1,105.89			
493 PROFESSIONAL ELECTRIC	1 50100130 70590	00001		EFT	01/11/2016	60994	134828		
		Wtr Pure		Oth Repair		885.98			
		Invoice Net				885.98			
493 PROFESSIONAL ELECTRIC	1 50100130 70590	00001		EFT	01/11/2016	60995	134829		
		Wtr Pure		Oth Repair		1,674.90			
		Invoice Net				1,674.90			
493 PROFESSIONAL ELECTRIC	1 50100130 70590	00001		EFT	01/11/2016	61004	134840		
		Wtr Pure		Oth Repair		974.59			
		Invoice Net				974.59			
				CHECK TOTAL		3,535.47			
105 QUALITY TRUCK & EQUIPM	1 10016310 71710	00001		INV	12/31/2015	0102P7551	133288		
		Fleet Mgt		Veh Equip		157.85			
		Invoice Net				157.85			
				CHECK TOTAL		157.85			
1973 R AND R SPECIALTIES OF	1 10016310 71710	00000		INV	12/25/2015	0058556-IN	133516		
		Fleet Mgt		Veh Equip		505.46			
		Invoice Net				505.46			
				CHECK TOTAL		505.46			
440 RA-JAC DISTRIBUTING CO	1 56406410 71750	00000		INV	12/23/2015	959707	133239		
		Prairie		Beverages		56.70			
		Invoice Net				56.70			
440 RA-JAC DISTRIBUTING CO	1 56406410 71750	00000		INV	01/01/2016	265593	133240		
		Prairie		Beverages		52.80			
		Invoice Net				52.80			





01/06/2016 13:35
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 59
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01112016 01/11/2016 DUE DATE: 01/28/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			109.50
2976	RAFTELIS FINANCIAL CON	00001	20150230	INV	01/11/2016	BL111501-10	134354		
	1 51101100 70220			Swr Oper	Oth PT Sv	716.25			
	2 53103100 70220			Storm Wat	Oth PT Sv	716.25			
				Invoice Net		1,432.50			
						CHECK TOTAL			1,432.50
667	RAHN EQUIPMENT	00000		INV	11/11/2015	42353	133611		
	1 10016310 71710			Fleet Mgt	Veh Equip	1,916.80			
				Invoice Net		1,916.80			
						CHECK TOTAL			1,916.80
3094	RAMSEY GEOTECHNICAL EN	00001		INV	01/11/2016	870	134334		
	1 10016210 70220			Eng Admin	Oth PT Sv	561.00			
				Invoice Net		561.00			
						CHECK TOTAL			561.00
158	RANDSTAD NORTH AMERICA	00002		EFT	01/05/2016	13973836	133622		
	1 10011610 70641			IS	Temp Sv	1,120.00			
				Invoice Net		1,120.00			
158	RANDSTAD NORTH AMERICA	00002		EFT	01/12/2016	13985894	133764		
	1 10011610 70641			IS	Temp Sv	896.00			
				Invoice Net		896.00			
158	RANDSTAD NORTH AMERICA	00002		EFT	01/19/2016	13996394	134790		
	1 10011610 70641			IS	Temp Sv	1,120.00			
				Invoice Net		1,120.00			
						CHECK TOTAL			3,136.00
969	RED VALVE COMPANY	00001	20160270	INV	01/11/2016	637114	134143		
	1 50100130 70690			Wtr Pure	Purch Serv	25.04			
	2 50100130 71080			Wtr Pure	Maint Supp	3,804.00			
				Invoice Net		3,829.04			
						CHECK TOTAL			3,829.04
110	REDNECK TRAILER SUPPLY	00001		INV	12/20/2015	1859202-00	133282		
	1 10016310 71710			Fleet Mgt	Veh Equip	18.36			
				Invoice Net		18.36			
110	REDNECK TRAILER SUPPLY	00001		INV	12/20/2015	1831399-00	133283		
	1 10016310 71710			Fleet Mgt	Veh Equip	189.86			
				Invoice Net		189.86			
						CHECK TOTAL			208.22
2619	REHRIG PACIFIC COMPANY	00001	20150305	INV	01/11/2016	ES41541	134327		
	1 54404400 70690			Sol Waste	Purch Serv	600.00			
				Invoice Net		600.00			
						CHECK TOTAL			600.00





01/06/2016 13:35
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 60
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01112016 01/11/2016 DUE DATE: 01/28/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
256	REPUBLIC SERVICES INC	00002		INV	12/30/2015	4513-000011741	133649		
	1 10014110 70590			Pks Maint	Oth Repair	305.71			
				Invoice Net		305.71			
256	REPUBLIC SERVICES INC	00002	20160056	INV	01/11/2016	0000011712	133654		
	1 54404400 70652			Sol Waste	Bulk Disp	1,121.54			
				Invoice Net		1,121.54			
256	REPUBLIC SERVICES INC	00002	20160212	INV	12/12/2015	4367-000002970	133693		
	1 50100120 70650			Wtr Trans	Lndfl Fees	14,565.12			
				Invoice Net		14,565.12			
				CHECK TOTAL		15,992.37			
256	REPUBLIC SERVICES INC	00006		INV	01/11/2016	0368-000815392	134121		
	1 50100140 70650			Lk Maint	Lndfl Fees	1,965.60			
				Invoice Net		1,965.60			
				CHECK TOTAL		1,965.60			
793	REWES DRAIN CLEANING L	00000		INV	12/23/2015	4385	133767		
	1 10015490 70510			Pkg Oper	RepMaint B	175.00			
				Invoice Net		175.00			
793	REWES DRAIN CLEANING L	00000		INV	01/11/2016	4390	133776		
	1 10015480 70510			Fac Maint	RepMaint B	375.00			
				Invoice Net		375.00			
				CHECK TOTAL		550.00			
341	RICOH USA INC	00004		INV	12/31/2015	95906462	133655		
	1 50100140 70430			Lk Maint	MFD Lease	187.02			
	2 10014125 70430			BCPA	MFD Lease	369.17			
	3 10015110 70430			Pol Admin	MFD Lease	1,256.32			
	4 10011710 70430			Legal	MFD Lease	379.95			
	5 10015430 70430			Code Enfor	MFD LEASE	698.63			
	6 10016110 70430			PW Admin	MFD Lease	472.33			
	7 10014105 70430			Pks Admin	MFD Lease	193.57			
	8 10016310 70430			Fleet Mgt	MFD Lease	96.15			
	9 10014112 70430			Recreation	MFD Lease	22.96			
	10 56406400 70430			Highland	MFD Lease	34.82			
	11 10014160 70430			Pepsi Ice	MFD Lease	111.44			
	12 10011310 70430			CtyClerk	MFD Lease	334.25			
	13 10011610 70430			IS	MFD Lease	1,530.02			
	14 10014110 70430			Pks Maint	MFD Lease	112.34			
	15 56406420 70430			The Den	MFD Lease	91.07			
	16 50100110 70430			Wtr Admin	MFD Lease	462.89			
	17 10016210 70430			Eng Admin	MFD Lease	138.67			
	18 10015210 70430			Fire	MFD Lease	306.33			
	19 10015410 70430			PACE	MFD Lease	325.35			
	20 10011110 70430			Admin	MFD Lease	292.08			
	21 10011410 70430			HR	MFD Lease	282.47			
	22 56406410 70430			Prairie	MFD Lease	39.07			





01/06/2016 13:35
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 61
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01112016 01/11/2016 DUE DATE: 01/28/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
23	10011510 70430			Finance	MFD Lease	984.02			
				Invoice Net		8,720.92			
						CHECK TOTAL			8,720.92
312	RIDDLE ENTERPRISES INC	00001		EFT	01/14/2016	12350	134133		
	1 10014112 70611			Recreation	PrintBind	1,065.00			
				Invoice Net		1,065.00			
						CHECK TOTAL			1,065.00
886	ROAD READY SIGNS	00001		EFT	01/11/2016	T17459	133599		
	1 10016120 71093			St Maint	StName Sgn	403.45			
				Invoice Net		403.45			
886	ROAD READY SIGNS	00001		EFT	01/11/2016	T17465	133600		
	1 10016120 71093			St Maint	StName Sgn	138.00			
				Invoice Net		138.00			
886	ROAD READY SIGNS	00001		EFT	01/02/2016	T17473	133651		
	1 10014110 70590			Pks Maint	Oth Repair	34.50			
				Invoice Net		34.50			
886	ROAD READY SIGNS	00001		EFT	01/11/2016	T17491	134221		
	1 10016120 71093			St Maint	StName Sgn	138.00			
				Invoice Net		138.00			
886	ROAD READY SIGNS	00001		EFT	01/11/2016	T17461	134222		
	1 10016120 71093			St Maint	StName Sgn	345.00			
				Invoice Net		345.00			
886	ROAD READY SIGNS	00001		EFT	01/11/2016	T17455	134695		
	1 10016120 71093			St Maint	StName Sgn	667.50			
				Invoice Net		667.50			
						CHECK TOTAL			1,726.45
1003	ROANOKE CONCRETE PRODU	00003		INV	01/11/2016	122421	134721		
	1 53103100 71081			Storm Wat	Concrete	840.25			
	2 51101100 71081			Swr Oper	Concrete	840.25			
				Invoice Net		1,680.50			
1003	ROANOKE CONCRETE PRODU	00003		INV	01/11/2016	122354	134723		
	1 53103100 71081			Storm Wat	Concrete	98.50			
				Invoice Net		98.50			
1003	ROANOKE CONCRETE PRODU	00003		INV	01/11/2016	122294	134725		
	1 53103100 71081			Storm Wat	Concrete	334.25			
				Invoice Net		334.25			
1003	ROANOKE CONCRETE PRODU	00003		INV	01/11/2016	122293	134726		
	1 53103100 71081			Storm Wat	Concrete	738.75			
	2 51101100 71081			Swr Oper	Concrete	738.75			
				Invoice Net		1,477.50			
1003	ROANOKE CONCRETE PRODU	00003		INV	01/11/2016	122241	134728		
	1 53103100 71081			Storm Wat	Concrete	576.00			
				Invoice Net		576.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	01/11/2016	122240	134729		





01/06/2016 13:35
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 62
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01112016 01/11/2016

DUE DATE: 01/28/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 53103100 71081			Storm Wat	Concrete	98.50			
	2 51101100 71081			Swr Oper	Concrete	98.50			
				Invoice Net		197.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	01/11/2016	122135	134731		
	1 53103100 71081			Storm Wat	Concrete	197.00			
	2 51101100 71081			Swr Oper	Concrete	197.00			
				Invoice Net		394.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	01/11/2016	122088	134733		
	1 53103100 71081			Storm Wat	Concrete	197.00			
	2 51101100 71081			Swr Oper	Concrete	197.00			
				Invoice Net		394.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	01/11/2016	122087	134734		
	1 53103100 71081			Storm Wat	Concrete	325.25			
	2 51101100 71081			Swr Oper	Concrete	325.25			
				Invoice Net		650.50			
1003	ROANOKE CONCRETE PRODU	00003		INV	01/11/2016	122046	134735		
	1 53103100 71081			Storm Wat	Concrete	197.00			
	2 51101100 71081			Swr Oper	Concrete	197.00			
				Invoice Net		394.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	01/11/2016	122014	134736		
	1 53103100 71081			Storm Wat	Concrete	197.00			
				Invoice Net		197.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	01/11/2016	122013	134737		
	1 53103100 71081			Storm Wat	Concrete	197.00			
	2 51101100 71081			Swr Oper	Concrete	197.00			
				Invoice Net		394.00			
				CHECK TOTAL		6,787.25			
1338	ROLAND MACHINERY EXCHA	00001	20160189	INV	12/30/2015	31039606	133785		
	1 40110133 72140			FY16 Cap L	CO Other	188,225.00			
				Invoice Net		188,225.00			
				CHECK TOTAL		188,225.00			
1338	ROLAND MACHINERY EXCHA	00002		INV	11/28/2015	31038556	133595		
	1 10016310 71710			Fleet Mgt	Veh Equip	407.37			
				Invoice Net		407.37			
				CHECK TOTAL		407.37			
116	RON SMITH PRINTING CO	00001		EFT	01/11/2016	149116	133734		
	1 10011410 70611			HR	PrintBind	90.00			
				Invoice Net		90.00			
116	RON SMITH PRINTING CO	00001		EFT	01/11/2016	149163	134332		
	1 10011410 70611			HR	PrintBind	212.50			
				Invoice Net		212.50			
116	RON SMITH PRINTING CO	00001		EFT	01/11/2016	149117	134335		
	1 10011110 71010			Admin	Off Supp	115.00			
				Invoice Net		115.00			





01/06/2016 13:35
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 63
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01112016 01/11/2016 DUE DATE: 01/28/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			417.50
2686	ROUT-A-BOUT SHOP INC					RAB 1391			134621
	1 10016310 71710	00001		INV	01/11/2016	224.92			
				Fleet Mgt	Veh Equip	224.92			
				Invoice Net					
						CHECK TOTAL			224.92
60	RP LUMBER COMPANY INC					1511-172404			133294
	1 10014110 70590	00000		INV	12/30/2015	694.22			
				Pks Maint	Oth Repair	694.22			
				Invoice Net					
60	RP LUMBER COMPANY INC					1512-218320			133575
	1 53103100 71190	00000		INV	01/11/2016	15.86			
				Storm Wat	Other Supp	15.86			
				Invoice Net					
60	RP LUMBER COMPANY INC					1512-185816			133645
	1 10014110 70550	00000		INV	01/02/2016	109.99			
				Pks Maint	RepMaint I	109.99			
				Invoice Net					
60	RP LUMBER COMPANY INC					1512-198518			133646
	1 10014110 71190	00000		INV	01/06/2016	21.99			
				Pks Maint	Other Supp	21.99			
				Invoice Net					
60	RP LUMBER COMPANY INC					1512-218807			133647
	1 10014110 71190	00000		INV	01/09/2016	82.94			
				Pks Maint	Other Supp	82.94			
				Invoice Net					
60	RP LUMBER COMPANY INC					1512-282932			135083
	1 10016310 71710	00000		INV	01/25/2016	24.99			
				Fleet Mgt	Veh Equip	24.99			
				Invoice Net					
						CHECK TOTAL			949.99
2986	RUSH TRUCK CENTER, NOR					625665 10/15			133552
	1 10016310 71710	00001		INV	11/30/2015	8,062.29			
				Fleet Mgt	Veh Equip	1,386.00			
	2 10016310 70520			Fleet Mgt	RepMaint V	399.60			
	3 10016310 70530			Fleet Mgt	RepMaint O	9,847.89			
				Invoice Net					
2986	RUSH TRUCK CENTER, NOR					625665 11/15			134625
	1 10016310 71710	00001		INV	12/30/2015	10,985.87			
				Fleet Mgt	Veh Equip	127.23			
	2 10016310 70520			Fleet Mgt	RepMaint V	11,113.10			
				Invoice Net					
						CHECK TOTAL			20,960.99
3539	S B FRIEDMAN & COMPANY					2			134284
	1 10019170 70220	00000	20160333	EFT	01/11/2016	9,466.20			
				Econ Devel	Oth PT Sv	9,466.20			
				Invoice Net					
						CHECK TOTAL			9,466.20
2814	SAFE STEP LLC					2264			134805
	1 40100100 72560	00001		EFT	01/11/2016	2,900.00			
				Cap Improv	Sdwk Const	2,900.00			
				Invoice Net					
						CHECK TOTAL			2,900.00





01/06/2016 13:35
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 64
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01112016 01/11/2016 DUE DATE: 01/28/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
162 SCBAS INC	1 10015210 70510	00001		EFT	12/18/2015	94814			
				Fire	RepMaint B	413.25	134199		
				Invoice Net		413.25			
162 SCBAS INC	1 10015210 70510	00001		EFT	12/18/2015	94813			
				Fire	RepMaint B	372.25	134200		
				Invoice Net		372.25			
162 SCBAS INC	1 10015210 70510	00001		EFT	12/24/2015	94812			
				Fire	RepMaint B	413.25	134201		
				Invoice Net		413.25			
162 SCBAS INC	1 10015210 70540	00001		EFT	01/10/2016	94949			
				Fire	RepMt Othr	148.00	134240		
				Invoice Net		148.00			
				CHECK TOTAL		1,346.75			
146 SCHAEFFER MANUFACTURIN	1 10016310 71075	00001	20160182	EFT	01/11/2016	JZ2596-INV1			
				Fleet Mgt	Oil	478.80	134371		
				Invoice Net		478.80			
				CHECK TOTAL		478.80			
115 SCHWARZENTRAUB IMPLEME	1 56406420 70420	00000		INV	12/25/2015	R00857			
				The Den	Rentals	400.00	133680		
				Invoice Net		400.00			
				CHECK TOTAL		400.00			
487 SELECT SCREEN PRINTS I	1 10014136 71190	00000		INV	01/02/2016	42626			
				MP Zoo	Other Supp	1,061.00	133682		
				Invoice Net		1,061.00			
487 SELECT SCREEN PRINTS I	1 10014136 71190	00000		INV	09/30/2015	41668			
				MP Zoo	Other Supp	117.00	133687		
				Invoice Net		117.00			
487 SELECT SCREEN PRINTS I	1 10014136 71190	00000		INV	08/26/2015	41384			
				MP Zoo	Other Supp	67.00	133805		
				Invoice Net		67.00			
				CHECK TOTAL		1,245.00			
613 SENTINEL TECHNOLOGIES	1 10011610 70530	00001	20160287	EFT	01/03/2016	P605835			
				IS	RepMaint O	86,752.00	133728		
				Invoice Net		86,752.00			
				CHECK TOTAL		86,752.00			
3096 SERVING THE AMERICAN R	1 10014160 70631	00001		INV	01/05/2016	3854			
				Pepsi Ice	Dues	225.00	133591		
				Invoice Net		225.00			
				CHECK TOTAL		225.00			
63 SHERWIN WILLIAMS COMPA	1 50100130 71190	00000		INV	01/11/2016	0998-8			
				Wtr Pure	Other Supp	43.16	134150		
				Invoice Net		43.16			





01/06/2016 13:35
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 65
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01112016 01/11/2016 DUE DATE: 01/28/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	43.16		
2478 SHI INTERNATIONAL CORP	1 10011610 70530	00001		INV	01/08/2016	B04318767	133618		
				IS	RepMaint O	1,325.00			
				Invoice Net		1,325.00			
						CHECK TOTAL	1,325.00		
2584 SHUNG BRIAN L	1 10011110 79110	00000		INV	01/11/2016	023182	134338		
				Admin	Com Relatn	56.95			
				Invoice Net		56.95			
						CHECK TOTAL	56.95		
1539 SIKICH LLP	1 10011510 70090	00001	20160005	EFT	01/11/2016	236283	134739		
				Finance	Audit Sv	1,000.00			
				Invoice Net		1,000.00			
						CHECK TOTAL	1,000.00		
1539 SIKICH LLP	1 10011410 70690	00002	20160181	EFT	01/11/2016	235525	134330		
				HR	Purch Serv	6,125.00			
				Invoice Net		6,125.00			
1539 SIKICH LLP	1 10011510 70220	00002		EFT	01/11/2016	235002	134738		
				Finance	Oth PT Sv	2,800.30			
				Invoice Net		2,800.30			
1539 SIKICH LLP	1 10011410 70690	00002	20160181	EFT	01/11/2016	229105	134796		
				HR	Purch Serv	12,250.00			
				Invoice Net		12,250.00			
						CHECK TOTAL	21,175.30		
343 SIMPLEX GRINNELL LP	1 10014136 70510	00002		INV	12/30/2015	78248886	133252		
				MP Zoo	RepMaint B	547.75			
				Invoice Net		547.75			
						CHECK TOTAL	547.75		
960 SMCHANEY INC	1 10016310 71710	00001		INV	12/24/2015	1900401008713	133284		
				Fleet Mgt	Veh Equip	58.90			
				Invoice Net		58.90			
960 SMCHANEY INC	1 10016310 71710	00001		INV	12/09/2015	1900401008516	133520		
				Fleet Mgt	Veh Equip	3.98			
				Invoice Net		3.98			
960 SMCHANEY INC	1 56406400 70542	00001		INV	10/25/2015	1900401008023	133713		
				Highland	RepMaintNF	36.30			
				Invoice Net		36.30			
960 SMCHANEY INC	1 10014125 71190	00001	20000	INV	01/07/2016	1900401008855	134210		
				BCPA	Other Supp	85.20			
				Invoice Net		85.20			
960 SMCHANEY INC	1 10015210 71080	00001		INV	01/08/2016	1900401008876	134272		
				Fire	Maint Supp	2.99			
				Invoice Net		2.99			





01/06/2016 13:35
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 66
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01112016 01/11/2016 DUE DATE: 01/28/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
960	SMCHANEY INC 1 10016210 71078	00001		INV	01/11/2016	1900401008996 20.70 Invoice Net 20.70	134680		
960	SMCHANEY INC 1 10016210 71078	00001		INV	01/11/2016	1900401008997 43.98 Invoice Net 43.98	134681		
960	SMCHANEY INC 1 50100140 71190	00001		INV	01/11/2016	1900401008977 411.95 Invoice Net 411.95	134831		
960	SMCHANEY INC 1 10016310 71710	00001		INV	01/25/2016	1900401008975 5.55 Invoice Net 5.55	134920		
960	SMCHANEY INC 1 10016310 71710	00001		INV	01/25/2016	1900401008942 24.40 Invoice Net 24.40	134921		
						CHECK TOTAL	693.95		
117	SPRINGFIELD ELECTRIC S 1 50100110 70590	00002		INV	12/31/2015	S4885363.001 121.58 Invoice Net 121.58	133665		
117	SPRINGFIELD ELECTRIC S 1 51101100 71080	00002		INV	01/11/2016	S4794209.001 134.78 Invoice Net 134.78	133750		
117	SPRINGFIELD ELECTRIC S 1 10015490 70510	00002		CRM	01/11/2016	S4763017.002 -679.57 Invoice Net -679.57	133782		
117	SPRINGFIELD ELECTRIC S 1 10016210 71078	00002		INV	01/11/2016	S4902253.001 75.80 Invoice Net 75.80	134149		
117	SPRINGFIELD ELECTRIC S 1 50100120 71080	00002		INV	01/11/2016	S4864883.001 2,721.86 Invoice Net 2,721.86	134322		
117	SPRINGFIELD ELECTRIC S 1 10016210 71078	00002		INV	01/11/2016	S4902253.002 161.52 Invoice Net 161.52	134649		
117	SPRINGFIELD ELECTRIC S 1 51101100 71125	00002		CRM	01/11/2016	S3817198.002 CR -285.33 Invoice Net -285.33	134741		
117	SPRINGFIELD ELECTRIC S 1 10014125 70510 20000	00002		CRM	01/11/2016	S4674114.001 CR -155.04 Invoice Net -155.04	134743		
117	SPRINGFIELD ELECTRIC S 1 10014110 70590	00002		CRM	01/11/2016	S4706232.001 CR -30.92 Invoice Net -30.92	134744		
						CHECK TOTAL	2,064.68		
722	SPRINT	00002		INV	12/30/2015	93113151002367	133695		





01/06/2016 13:35
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 67
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01112016 01/11/2016

DUE DATE: 01/28/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015110 71340			Pol Admin Invoice Net	Telecom	15.39 15.39			
						CHECK TOTAL		15.39	
2452	STARK MATERIALS COMPAN 1 10014136 70590	00001		MP Zoo Invoice Net	INV 01/11/2016 Oth Repair	26415 183.96 183.96	134746		
2452	STARK MATERIALS COMPAN 1 10014136 70590	00001		MP Zoo Invoice Net	INV 01/11/2016 Oth Repair	26429 1,005.72 1,005.72	134748		
2452	STARK MATERIALS COMPAN 1 10014136 70590	00001		MP Zoo Invoice Net	INV 01/11/2016 Oth Repair	26430 164.76 164.76	134750		
2452	STARK MATERIALS COMPAN 1 10014136 70590	00001		MP Zoo Invoice Net	INV 01/11/2016 Oth Repair	26414 2,649.74 2,649.74	134752		
						CHECK TOTAL		4,004.18	
426	STARNET TECHNOLOGIES 1 50100130 70050	00001	20160304	Wtr Pure Invoice Net	INV 01/11/2016 Eng Sv	12727 4,965.00 4,965.00	134119		
						CHECK TOTAL		4,965.00	
2411	STERICYCLE SPECIALTY W 1 10015110 70690	00003		Pol Admin Invoice Net	INV 01/11/2016 Purch Serv	4006005276 376.56 376.56	134895		
						CHECK TOTAL		376.56	
1027	T2 SYSTEMS INC 1 10015490 70690	00001		Pkg Oper Invoice Net	EFT 01/11/2016 Purch Serv	R006841 230.10 230.10	133753		
						CHECK TOTAL		230.10	
1144	TEMCO MACHINERY INC 1 10016310 71710	00001		Fleet Mgt Invoice Net	EFT 12/02/2015 Veh Equip	AG46901 635.57 635.57	133538		
1144	TEMCO MACHINERY INC 1 10016310 71710	00001		Fleet Mgt Invoice Net	EFT 12/03/2015 Veh Equip	AG47225 415.63 415.63	133539		
1144	TEMCO MACHINERY INC 1 10016310 71710	00001		Fleet Mgt Invoice Net	EFT 12/03/2015 Veh Equip	AG46662 1,489.59 1,489.59	133542		
1144	TEMCO MACHINERY INC 1 10016310 71710	00001		Fleet Mgt Invoice Net	EFT 12/02/2015 Veh Equip	AG47326 564.25 564.25	134092		
1144	TEMCO MACHINERY INC 1 10016310 71710	00001		Fleet Mgt Invoice Net	EFT 01/11/2016 Veh Equip	AG47855 425.17 425.17	134622		





01/06/2016 13:35
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 68
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01112016 01/11/2016 DUE DATE: 01/28/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			3,530.21
124	TERMINAL SUPPLY INC	00000		INV	01/11/2016	45871-00			128538
	1 10016310 71710			Fleet Mgt Veh Equip		155.81			
				Invoice Net		155.81			
124	TERMINAL SUPPLY INC	00000		INV	11/26/2015	61188-00			133536
	1 10016310 71710			Fleet Mgt Veh Equip		687.21			
				Invoice Net		687.21			
124	TERMINAL SUPPLY INC	00000		INV	11/26/2015	61187-00			133537
	1 10016310 71710			Fleet Mgt Veh Equip		472.81			
				Invoice Net		472.81			
				CHECK TOTAL					1,315.83
3554	THE DAVEY TREE EXPERT	00001	20160224	INV	12/17/2015	909595149			133278
	1 10014110 71190			Pks Maint Other Supp		8,325.00			
				Invoice Net		8,325.00			
				CHECK TOTAL					8,325.00
2893	THE WARRELL CORPORATIO	00001		INV	11/04/2015	PSI0041495			133696
	1 10014136 71053			MP Zoo GShop Purc		384.74			
				Invoice Net		384.74			
				CHECK TOTAL					384.74
2578	THEOBALD COMPANIES INC	00001		INV	01/11/2016	135184			134326
	1 10011710 70690			Legal Purch Serv		990.00			
				Invoice Net		990.00			
				CHECK TOTAL					990.00
2931	THERMO ELECTRON NORTH	00001		EFT	01/11/2016	9020579165			134139
	1 50100130 71190			Wtr Pure Other Supp		498.48			
				Invoice Net		498.48			
				CHECK TOTAL					498.48
3377	THOMPSON ELECTRONICS C	00001		EFT	12/31/2015	74700			134274
	1 10015210 70690			Fire Purch Serv		360.00			
				Invoice Net		360.00			
				CHECK TOTAL					360.00
195	THYSSENKRUPP ELEVATOR	00001		INV	12/31/2015	3002246240			133650
	1 10014110 70510			Pks Maint RepMaint B		166.53			
				Invoice Net		166.53			
				CHECK TOTAL					166.53
3015	TOOHILL SEED & BEEF SE	00001		INV	01/04/2016	6516			133503
	1 10014136 71040			MP Zoo Animal Fd		38.32			
				Invoice Net		38.32			
				CHECK TOTAL					38.32





01/06/2016 13:35
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 69
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01112016 01/11/2016 DUE DATE: 01/28/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999002	COURTNEY KINARD 1 10015110 70620	00000		INV	01/11/2016	KINARD 12582 400.00 400.00 CHECK TOTAL 400.00	134897		
337	TOWANDA TOWNSHIP 1 10019170 75070	00000		INV	01/11/2016	ANNEX REV SHARE 2014 8,834.78 8,834.78 CHECK TOTAL 8,834.78	134757		
128	TOWN OF NORMAL 1 10011510 70690	00000		INV	01/11/2016	6806 USE TX 12/15 2,941.00 2,941.00 CHECK TOTAL 2,941.00	134798		
128	TOWN OF NORMAL 1 10011110 79110 2 10011110 79992	00004		INV	01/11/2016	1 200.00 200.00 400.00 Invoice Net 400.00	134333		
128	TOWN OF NORMAL 1 10011110 70631	00004		INV	01/11/2016	6798 485.00 485.00 Invoice Net 485.00	134384		
128	TOWN OF NORMAL 1 10016210 71320	00004		INV	01/11/2016	6819 413.39 413.39 CHECK TOTAL 1,298.39	134652		
112	TRUEBLOOD OIL CO INC 1 10016310 71075	00001		INV	12/17/2015	539266 2,051.83 2,051.83 CHECK TOTAL 2,051.83	133266		
444	U OF I 1 10015210 70632	00001		INV	01/14/2016	UFINT620 500.00 500.00 CHECK TOTAL 500.00	134308		
444	U OF I 1 10014136 70040	00016		INV	01/11/2016	262823 12/15 2,202.88 2,202.88 CHECK TOTAL 2,202.88	134758		
444	U OF I 1 10014136 70040	00032		INV	01/08/2016	108409/5127 179.00 179.00 Invoice Net 179.00	133257		
444	U OF I 1 10014136 70040	00032		INV	01/09/2016	108844/5127 75.25 75.25 Invoice Net 75.25	133698		





01/06/2016 13:35
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 70
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01112016 01/11/2016 DUE DATE: 01/28/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
444 U OF I	1 10014136 70040	00032		INV	01/09/2016	108845/5127			
		MP Zoo		Vet Sv		70.75		133699	
		Invoice Net				70.75			
444 U OF I	1 10014136 70040	00032		INV	01/09/2016	108707/5127			
		MP Zoo		Vet Sv		84.00		133701	
		Invoice Net				84.00			
444 U OF I	1 10014136 70040	00032		INV	01/07/2016	109619/5127			
		MP Zoo		Vet Sv		179.00		133797	
		Invoice Net				179.00			
				CHECK TOTAL			588.00		
444 U OF I	1 10015210 70632	00084		INV	01/07/2016	UFINT558			
		Fire		Pro Develp		300.00		134291	
		Invoice Net				300.00			
				CHECK TOTAL			300.00		
553 UNITED PARCEL SERVICE	1 56406410 71030	00002		INV	01/11/2016	00004XW263505			
		Prairie		UniformSup		9.48		133711	
		Invoice Net				9.48			
553 UNITED PARCEL SERVICE	1 10016210 70540	00002		INV	01/11/2016	0000909W37505			
		Eng Admin		RepMt Othr		7.11		134197	
		Invoice Net				7.11			
				CHECK TOTAL			16.59		
3127 UNITED STATES PLASTIC	1 50100130 71190	00001		EFT	01/11/2016	4672630			
		Wtr Pure		Other Supp		145.55		134144	
		Invoice Net				145.55			
				CHECK TOTAL			145.55		
987 US BANK	1 30100100 70690	00003		INV	01/11/2016	4146027			
		Gen Bnd In		Purch Serv		500.00		134812	
		Invoice Net				500.00			
987 US BANK	1 30100100 70690	00003		INV	01/11/2016	4145988			
		Gen Bnd In		Purch Serv		500.00		134813	
		Invoice Net				500.00			
987 US BANK	1 30100100 70690	00003		INV	01/11/2016	4140709			
		Gen Bnd In		Purch Serv		750.00		134814	
		Invoice Net				750.00			
987 US BANK	1 30620620 70690	00003		INV	01/11/2016	4145981			
		04 Mult Bn		Purch Serv		3,200.00		134815	
		Invoice Net				3,200.00			
				CHECK TOTAL			4,950.00		
166 US POSTAL SERVICE	1 10015490 70690	00001		INV	01/11/2016	BRM278000 2016			
		Pkg Oper		Purch Serv		225.00		133771	
		Invoice Net				225.00			
166 US POSTAL SERVICE		00001		INV	01/11/2016	BRM 278000 MAINT 16			





01/06/2016 13:35
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 71
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01112016 01/11/2016 DUE DATE: 01/28/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015490 70690			Pkg Oper		700.00			
				Invoice Net		700.00			
166	US POSTAL SERVICE	00001		INV	01/11/2016	BR278-001 1/16	134694		
	1 10015490 71017			Pkg Oper		600.00			
				Invoice Net		600.00			
				CHECK TOTAL		1,525.00			
3598	VALE COMMUNITY CHURCH	00000		INV	01/06/2016	SOAR PERF- 12-9-15	133301		
	1 10014170 70690			SOAR		200.00			
				Invoice Net		200.00			
				CHECK TOTAL		200.00			
99	VCNA PRAIRIE ILLINOIS	00002		INV	12/23/2015	886486328	133293		
	1 10014110 70550			Pks Maint		960.50			
				Invoice Net		960.50			
99	VCNA PRAIRIE ILLINOIS	00002		INV	01/11/2016	886488942	133568		
	1 10016120 71081			St Maint		855.75			
				Invoice Net		855.75			
99	VCNA PRAIRIE ILLINOIS	00002		INV	01/11/2016	886509178	133570		
	1 10016120 71081			St Maint		826.63			
				Invoice Net		826.63			
99	VCNA PRAIRIE ILLINOIS	00002		INV	01/11/2016	886509179	133571		
	1 10016120 71081			St Maint		571.50			
				Invoice Net		571.50			
99	VCNA PRAIRIE ILLINOIS	00002		INV	01/11/2016	886506925	133572		
	1 10016120 71081			St Maint		333.38			
				Invoice Net		333.38			
99	VCNA PRAIRIE ILLINOIS	00002		INV	01/11/2016	886496375	133573		
	1 10016120 71081			St Maint		419.63			
				Invoice Net		419.63			
99	VCNA PRAIRIE ILLINOIS	00002		INV	01/11/2016	886496459	133574		
	1 10016120 71081			St Maint		486.25			
				Invoice Net		486.25			
99	VCNA PRAIRIE ILLINOIS	00002		INV	01/11/2016	886511123	134224		
	1 10016120 71081			St Maint		373.00			
				Invoice Net		373.00			
99	VCNA PRAIRIE ILLINOIS	00002		INV	01/11/2016	886521023	134225		
	1 10016120 71081			St Maint		186.50			
				Invoice Net		186.50			
99	VCNA PRAIRIE ILLINOIS	00002		INV	01/11/2016	886515029	134226		
	1 10016120 71081			St Maint		285.75			
				Invoice Net		285.75			
99	VCNA PRAIRIE ILLINOIS	00002		INV	01/11/2016	886515030	134227		
	1 10016120 71081			St Maint		381.00			
				Invoice Net		381.00			
99	VCNA PRAIRIE ILLINOIS	00002		INV	01/11/2016	886520884	134228		
	1 10016120 71081			St Maint		381.00			
				Invoice Net		381.00			





01/06/2016 13:35
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 72
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01112016 01/11/2016 DUE DATE: 01/28/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
99 VCNA PRAIRIE ILLINOIS	1 10016120 71081	00002		INV	01/11/2016	886519706			
				St Maint	Concrete	279.75	134682		
				Invoice Net		279.75			
99 VCNA PRAIRIE ILLINOIS	1 10016120 71081	00002		INV	01/11/2016	886531134			
				St Maint	Concrete	1,085.63	134683		
				Invoice Net		1,085.63			
99 VCNA PRAIRIE ILLINOIS	1 10016120 71081	00002		INV	01/11/2016	886532572			
				St Maint	Concrete	97.25	134684		
				Invoice Net		97.25			
99 VCNA PRAIRIE ILLINOIS	1 10016120 71081	00002		INV	01/11/2016	886532571			
				St Maint	Concrete	486.25	134685		
				Invoice Net		486.25			
				CHECK TOTAL		8,009.77			
353 VERIZON SELECT SERVICE	1 10011610 71340	00003		INV	01/09/2016	62405191			
				IS	Telecom	47.42	134810		
	2 56406420 71340			The Den	Telecom	.61			
				Invoice Net		48.03			
				CHECK TOTAL		48.03			
137 VERMEER SALES & SERVIC	1 10016310 71710	00000		INV	12/19/2015	P58964			
				Fleet Mgt	Veh Equip	2.26	133580		
				Invoice Net		2.26			
				CHECK TOTAL		2.26			
2489 VISION SERVICE PLAN OF	1 60200250 70719	00001		EFT	01/11/2016	DECEMBER 2015 ACTIVE			
				Vision	Prem Pd	7,024.15	134610		
				Invoice Net		7,024.15			
2489 VISION SERVICE PLAN OF	1 60280250 70719	00001		EFT	01/11/2016	DECEMBER, 2015 RETIRE			
				Vision	Prem Pd	1,680.76	134612		
				Invoice Net		1,680.76			
2489 VISION SERVICE PLAN OF	1 60200250 70719	00001		EFT	01/11/2016	DEC., 2015 MILITARY			
				Vision	Prem Pd	17.89	134613		
				Invoice Net		17.89			
2489 VISION SERVICE PLAN OF	1 60200250 70719	00001		EFT	01/11/2016	DEC., 2015 COBRA			
				Vision	Prem Pd	26.10	134615		
				Invoice Net		26.10			
				CHECK TOTAL		8,748.90			
2239 VWR FUNDING INC	1 50100130 71190	00001		INV	01/11/2016	8043295171			
				Wtr Pure	Other Supp	535.66	134152		
				Invoice Net		535.66			
2239 VWR FUNDING INC	1 50100130 71190	00001		INV	01/11/2016	8043356206			
				Wtr Pure	Other Supp	197.57	134154		
				Invoice Net		197.57			
				CHECK TOTAL		733.23			





01/06/2016 13:35
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 73
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01112016 01/11/2016 DUE DATE: 01/28/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>2702</u>	<u>WAREHOUSE DIRECT INC</u>								
	1 <u>10011110 71010</u>	00001		INV	01/11/2016	<u>154875 12/15</u>			
	2 <u>10011310 71010</u>			Admin		200.77	135240		
	3 <u>10011410 71010</u>			CtyClerk		740.59			
	4 <u>10011510 71010</u>			HR		142.43			
	5 <u>10011610 71010</u>			Finance		256.14			
	6 <u>10014110 71010</u>			IS		385.85			
	7 <u>10014136 71010</u>			Pks Maint		8.36			
	8 <u>10014160 71010</u>			MP Zoo		69.67			
	9 <u>10015110 71010</u>			Pepsi Ice		526.40			
	10 <u>10015210 71010</u>			Pol Admin		398.15			
	11 <u>10015410 71010</u>			Fire		110.97			
	12 <u>10015430 71010</u>			PACE		310.35			
	13 <u>10015480 71010</u>			Code Enfor		43.57			
	14 <u>10016110 71010</u>			Fac Maint		21.68			
	15 <u>10016210 71010</u>			PW Admin		86.60			
	16 <u>50100110 71010</u>			Eng Admin		35.85			
	17 <u>50100130 71010</u>			Wtr Admin		451.15			
				Wtr Pure		1,099.30			
				Invoice Net		4,887.83			
				CHECK TOTAL			4,887.83		
<u>999003</u>	<u>APARTMENT MART</u>								
	1 <u>50100110 54101</u>	00000		INV	01/14/2016	<u>1807 TULLAMORE</u>			
				Wtr Admin		35.50	133613		
				MWtr Sale		35.50			
				Invoice Net					
				CHECK TOTAL			35.50		
<u>999003</u>	<u>CAROLYN DALTON</u>								
	1 <u>50100110 54101</u>	00000		INV	01/11/2016	<u>1237 DOGWOOD LANE DA</u>			
				Wtr Admin		18.66	134631		
				MWtr Sale		18.66			
				Invoice Net					
				CHECK TOTAL			18.66		
<u>999003</u>	<u>DELTA JIMENEZ</u>								
	1 <u>50100110 54101</u>	00000		INV	01/14/2016	<u>717 W. FRONT</u>			
				Wtr Admin		24.01	133619		
				MWtr Sale		24.01			
				Invoice Net					
				CHECK TOTAL			24.01		
<u>999003</u>	<u>DON AND SHERRY MILLER</u>								
	1 <u>50100110 54101</u>	00000		INV	01/14/2016	<u>1611 MYRA LANE MILLE</u>			
				Wtr Admin		73.46	133605		
				MWtr Sale		73.46			
				Invoice Net					
				CHECK TOTAL			73.46		
<u>999003</u>	<u>HJERPE & ASSOCIATES CP</u>								
	1 <u>50100110 54101</u>	00000		INV	01/11/2016	<u>WATER CR 016973-001</u>			
				Wtr Admin		50.80	135237		
				MWtr Sale		50.80			
				Invoice Net					
				CHECK TOTAL			50.80		
<u>999003</u>	<u>KRISTIN CHUKO</u>								
		00000		INV	01/11/2016	<u>2706 DEGARMO DR</u>			
							134634		





01/06/2016 13:35
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 74
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01112016 01/11/2016 DUE DATE: 01/28/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100110 54101			Wtr Admin Invoice Net	MWtr Sale	32.91 32.91			
						CHECK TOTAL			32.91
999003	MARY AND ELLEN SCHROED 1 50100110 54101	00000		Wtr Admin Invoice Net	INV 01/14/2016 MWtr Sale	64.45 64.45	907 N MCLEAN ST #3 D	133617	
						CHECK TOTAL			64.45
999003	MICHAEL PETTORINI 1 50100110 54101	00000		Wtr Admin Invoice Net	INV 01/11/2016 MWtr Sale	760.83 760.83	WATER CR 027798	135236	
						CHECK TOTAL			760.83
999003	MOBB LLC 1 50100110 54101	00000		Wtr Admin Invoice Net	INV 01/11/2016 MWtr Sale	48.56 48.56	1037 HOMESTEAD DRIVE	134638	
						CHECK TOTAL			48.56
132	WATER PRODUCTS COMPANY 1 50100120 70550	00001		Wtr Trans Invoice Net	INV 12/21/2015 RepMaint I	130.33 130.33	0599150	133661	
132	WATER PRODUCTS COMPANY 1 50100120 70690	00001		Wtr Trans Invoice Net	INV 12/30/2015 Purch Serv	5.15 5.15	SC53501	133689	
132	WATER PRODUCTS COMPANY 1 53103100 71124 2 51101100 71124	00001		Storm Wat Swr Oper Invoice Net	INV 01/11/2016 Swr Pipe Swr Pipe	168.70 168.70 337.40	0600142	134230	
132	WATER PRODUCTS COMPANY 1 53103100 71190 2 51101100 71190 3 10016120 71190	00001		Storm Wat Swr Oper St Maint Invoice Net	INV 01/11/2016 Other Supp Other Supp Other Supp	73.70 73.70 73.70 221.10	0600143	134231	
132	WATER PRODUCTS COMPANY 1 50100120 70550	00001		Wtr Trans Invoice Net	INV 12/31/2015 RepMaint I	272.20 272.20	0600108	134777	
132	WATER PRODUCTS COMPANY 1 50100120 70550	00001		Wtr Trans Invoice Net	INV 12/31/2015 RepMaint I	19.20 19.20	0600109	134778	
132	WATER PRODUCTS COMPANY 1 50100120 71735	00001		Wtr Trans Invoice Net	INV 12/31/2015 Valves	213.00 213.00	0599149	134779	
						CHECK TOTAL			1,198.38
2153	WDM ARCHITECTS PA 1 40100100 72570	00000	20150082	Cap Improv Invoice Net	INV 01/01/2016 Park Const	2,200.77 2,200.77	151134	133219	





01/06/2016 13:35
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 75
apwarrnt

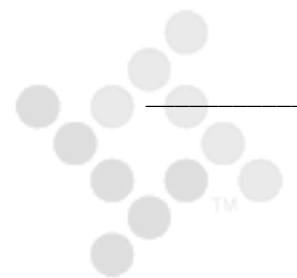
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01112016 01/11/2016

DUE DATE: 01/28/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,200.77		
2467 WEBER SCIENTIFIC	1 50100130 71190	00001		INV	01/11/2016	690988	134115		
		Wtr Pure		Other	Supp	123.38			
		Invoice Net				123.38			
2467 WEBER SCIENTIFIC	1 50100130 71190	00001		INV	01/11/2016	689485	134117		
		Wtr Pure		Other	Supp	88.77			
		Invoice Net				88.77			
2467 WEBER SCIENTIFIC	1 50100130 71190	00001		INV	01/11/2016	692187	134832		
		Wtr Pure		Other	Supp	405.65			
		Invoice Net				405.65			
						CHECK TOTAL	617.80		
234 WHERRY MACHINE & WELDI	1 50100130 70690	00000		INV	01/11/2016	136530	130362		
		Wtr Pure		Purch	Serv	930.00			
		Invoice Net				930.00			
234 WHERRY MACHINE & WELDI	1 10016310 71710	00000		INV	12/03/2015	136806	133579		
		Fleet Mgt		Veh Equip		422.51			
		Invoice Net				422.51			
234 WHERRY MACHINE & WELDI	1 10016310 70520	00000		INV	12/06/2015	136828	133583		
		Fleet Mgt		RepMaint	V	213.70			
		Invoice Net				213.70			
234 WHERRY MACHINE & WELDI	1 10016310 70520	00000		INV	12/04/2015	136816	133584		
		Fleet Mgt		RepMaint	V	738.50			
		Invoice Net				738.50			
234 WHERRY MACHINE & WELDI	1 10016310 70520	00000		INV	12/03/2015	136804	133585		
		Fleet Mgt		RepMaint	V	408.31			
		Invoice Net				408.31			
234 WHERRY MACHINE & WELDI	1 50100130 70690	00000		INV	01/11/2016	136837	134098		
		Wtr Pure		Purch	Serv	111.32			
		Invoice Net				111.32			
234 WHERRY MACHINE & WELDI	1 50100130 70690	00000		INV	01/11/2016	136930	134100		
		Wtr Pure		Purch	Serv	62.13			
		Invoice Net				62.13			
234 WHERRY MACHINE & WELDI	1 50100130 70690	00000		INV	01/11/2016	136987	134101		
		Wtr Pure		Purch	Serv	282.56			
		Invoice Net				282.56			
234 WHERRY MACHINE & WELDI	1 50100130 70690	00000		INV	01/11/2016	136906	134102		
		Wtr Pure		Purch	Serv	45.00			
		Invoice Net				45.00			
234 WHERRY MACHINE & WELDI	1 50100130 70690	00000		INV	01/11/2016	136946	134103		
		Wtr Pure		Purch	Serv	341.34			
		Invoice Net				341.34			
234 WHERRY MACHINE & WELDI	1 50100130 70690	00000		INV	01/11/2016	136922	134105		
		Wtr Pure		Purch	Serv	251.40			
		Invoice Net				251.40			
						CHECK TOTAL	3,806.77		





01/06/2016 13:35
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 76
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01112016 01/11/2016 DUE DATE: 01/28/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
253 WIDMER INC	1 10015110 71010	00001		EFT	01/11/2016	325488	134900		
				Pol Admin	Off Supp	868.04			
				Invoice Net		868.04			
253 WIDMER INC	1 10015110 71010	00001		EFT	01/11/2016	325498	134901		
				Pol Admin	Off Supp	1,257.53			
				Invoice Net		1,257.53			
				CHECK TOTAL		2,125.57			
3585 WILFREDO RAMOS JR	1 10016310 70510	00001	20160261	EFT	01/11/2016	150921-2	134797		
				Fleet Mgt	RepMaint B	3,965.00			
				Invoice Net		3,965.00			
				CHECK TOTAL		3,965.00			
3409 WISS JANNEY ELSTNER AS	1 10015480 70220	00001	20160228	INV	01/11/2016	0319661	133688		
				Fac Maint	Oth PT Sv	9,831.25			
				Invoice Net		9,831.25			
				CHECK TOTAL		9,831.25			
2273 WITTE CHRIS	1 54404400 70665	00001	20160354	INV	01/11/2016	LEAVES 12/15	135235		
				Sol Waste	Lf Dispsl	14,402.50			
				Invoice Net		14,402.50			
				CHECK TOTAL		14,402.50			
244 WURTH USA INC	1 10016310 71710	00001		INV	01/11/2016	95223152	134362		
				Fleet Mgt	Veh Equip	91.54			
				Invoice Net		91.54			
244 WURTH USA INC	1 10016310 71710	00001		INV	12/16/2015	95198202	134365		
				Fleet Mgt	Veh Equip	100.89			
				Invoice Net		100.89			
244 WURTH USA INC	1 10016310 71710	00001		INV	01/25/2016	95233152	134929		
				Fleet Mgt	Veh Equip	180.60			
				Invoice Net		180.60			
				CHECK TOTAL		373.03			
3155 CAO XIAOHAI	1 10015210 62190	00001		INV	01/15/2016	92252	134298		
				Fire	Uniforms	4.00			
				Invoice Net		4.00			
				CHECK TOTAL		4.00			
3386 XYLEM WATER SOLUTION U	1 50100130 72590	00001	20160208	EFT	01/11/2016	3556874435	134839		
				Wtr Pure	WtrPt Cnst	36,773.00			
				Invoice Net		36,773.00			
				CHECK TOTAL		36,773.00			
1767 YOUNGS SECURITY	1 56406400 70510	00000		INV	12/31/2015	R306938	133712		
				Highland	RepMaint B	60.00			
				Invoice Net		60.00			





01/06/2016 13:35
fwatts

CITY OF BLOOMINGTON, IL
| DETAIL INVOICE LIST

P 77
| apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01112016 01/11/2016 DUE DATE: 01/28/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK	
						CHECK TOTAL	60.00			
=====										
881 INVOICES						CHECK RUN TOTAL	2,334,803.25	2,334,803.25		
						CASH ACCOUNT BALANCE	112,216,498.65			
=====										





01/06/2016 13:35
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 78
apwarrnt

CHECK RUN: 01112016 01/11/2016

DUE DATE: 01/28/2016

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	1001	General Fund	1001-000-00000-000-20510-	GF Four Seasons	3,893.00	
1001	1001	General Fund	1001-000-00000-000-21150-	GF A/P-State of IL Sex	85.00	
1001	1001	General Fund	1001-000-00000-000-21151-	GF A/P-State IL Sex Of	460.00	
1001	1001	General Fund	1001-000-00000-000-21152-	GF A/P-Atty Gen Sex Of	450.00	
1001	1001	General Fund	1001-000-00000-000-21510-	GF BCPA Ticket Sales-I	39,018.00	
1001	1001	General Fund	1001-000-00000-000-23214-	GF Parking Facility De	12.00	
1001	10010010	Non Departmental	1001-110-10010-100-70220-	ND Other Prof and Tech	28,131.25	14,515.25
1001	10011110	Administration	1001-110-11110-100-70220-	ADMIN Other Prof and T	700.00	241,158.96
1001	10011110	Administration	1001-110-11110-100-70430-	ADMIN MFD Lease	292.08	241,158.96
1001	10011110	Administration	1001-110-11110-100-70631-	ADMIN Membership Dues	5,169.00	241,158.96
1001	10011110	Administration	1001-110-11110-100-70632-	ADMIN Professional Dev	50.00	241,158.96
1001	10011110	Administration	1001-110-11110-100-71010-	ADMIN Office Supplies	315.77	59,576.45
1001	10011110	Administration	1001-110-11110-100-79110-	ADMIN Community Relati	589.65	59,576.45
1001	10011110	Administration	1001-110-11110-100-79992-	ADMIN City Council Exp	330.00	22,579.80
1001	10011310	City Clerk	1001-110-11310-100-70430-	CLERK MFD Lease	334.25	18,854.71
1001	10011310	City Clerk	1001-110-11310-100-70610-	CLERK Advertising	7,453.80	18,854.71
1001	10011310	City Clerk	1001-110-11310-100-70611-	CLERK Printing and Bin	842.10	18,854.71
1001	10011310	City Clerk	1001-110-11310-100-70720-	CLERK Insurance Admin	203.00	18,854.71
1001	10011310	City Clerk	1001-110-11310-100-71010-	CLERK Office Supplies	740.59	-703.35
1001	10011310	City Clerk	1001-110-11310-100-71017-	CLERK Postage	1,390.40	-703.35
1001	10011410	Human Resources	1001-110-11410-100-70210-	HR Other Medical Servi	520.00	177,740.47
1001	10011410	Human Resources	1001-110-11410-100-70430-	HR MFD Lease	282.47	177,740.47
1001	10011410	Human Resources	1001-110-11410-100-70610-	HR Advertising	2,918.40	177,740.47
1001	10011410	Human Resources	1001-110-11410-100-70611-	HR Printing and Bindin	972.95	177,740.47
1001	10011410	Human Resources	1001-110-11410-100-70631-	HR Membership Dues	205.00	177,740.47
1001	10011410	Human Resources	1001-110-11410-100-70632-	HR Professional Develo	1,786.18	177,740.47
1001	10011410	Human Resources	1001-110-11410-100-70641-	HR Temporary Services	710.58	177,740.47
1001	10011410	Human Resources	1001-110-11410-100-70690-	HR Other Purchased Ser	19,139.00	177,740.47
1001	10011410	Human Resources	1001-110-11410-100-71010-	HR Office Supplies	142.43	25,767.32
1001	10011410	Human Resources	1001-110-11410-100-71420-	HR Periodicals	1,907.00	25,767.32
1001	10011410	Human Resources	1001-110-11410-100-79110-	HR Community Relations	485.00	25,767.32
1001	10011510	Finance	1001-110-11510-100-70090-	FIN Auditing Services	1,000.00	98,515.61
1001	10011510	Finance	1001-110-11510-100-70220-	FIN Other Prof and Tec	11,002.80	98,515.61
1001	10011510	Finance	1001-110-11510-100-70430-	FIN MFD Lease	984.02	98,515.61
1001	10011510	Finance	1001-110-11510-100-70641-	FIN Temporary Services	3,278.31	98,515.61
1001	10011510	Finance	1001-110-11510-100-70690-	FIN Other Purchased Se	2,941.00	98,515.61
1001	10011510	Finance	1001-110-11510-100-71010-	FIN Office Supplies	256.14	10,430.37
1001	10011610	Information Servic	1001-110-11610-100-70220-	IS Other Prof and Tech	2,075.00	212,392.46
1001	10011610	Information Servic	1001-110-11610-100-70430-	IS MFD Lease	1,530.02	212,392.46
1001	10011610	Information Servic	1001-110-11610-100-70530-	IS Repr/Mtnc Office &	105,744.00	212,392.46
1001	10011610	Information Servic	1001-110-11610-100-70641-	IS Temporary Services	3,136.00	212,392.46
1001	10011610	Information Servic	1001-110-11610-100-71010-	IS Office Supplies	4,408.48	328,314.26
1001	10011610	Information Servic	1001-110-11610-100-71340-	IS Telecommunications	2,645.35	328,314.26
1001	10011710	Legal	1001-110-11710-100-70010-	LEGAL Outside Legal Co	906.25	271,738.41
1001	10011710	Legal	1001-110-11710-100-70430-	LEGAL MFD Lease	379.95	271,738.41
1001	10011710	Legal	1001-110-11710-100-70690-	LEGAL Other Purchased	996.83	271,738.41
1001	10011710	Legal	1001-110-11710-100-79990-	LEGAL Other Miscellane	25.00	271,738.41
1001	10014105	Parks Administrati	1001-141-14105-700-70430-	PK ADMIN MFD Lease	193.57	7,622.76
1001	10014110	Parks Maintenance	1001-141-14110-700-70430-	PK MAINT MFD Lease	112.34	204,759.02



01/06/2016 13:35
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 79
apwarrnt

CHECK RUN: 01112016 01/11/2016

DUE DATE: 01/28/2016

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10014110	Parks Maintenance	1001-141-14110-700-70510-	PK MAINT Repr/Mtnc Bui	585.94	35,180.40
1001	10014110	Parks Maintenance	1001-141-14110-700-70542-	PK MAINT Repr/Mtnc Non	772.64	204,759.02
1001	10014110	Parks Maintenance	1001-141-14110-700-70550-	PK MAINT Repr/Mtnc Inf	1,070.49	204,759.02
1001	10014110	Parks Maintenance	1001-141-14110-700-70590-	PK MAINT Other Repair	4,009.46	65,129.83
1001	10014110	Parks Maintenance	1001-141-14110-700-70631-	PK MAINT Membership Du	120.00	204,759.02
1001	10014110	Parks Maintenance	1001-141-14110-700-71010-	PK MAINT Office Suppli	8.36	81,376.54
1001	10014110	Parks Maintenance	1001-141-14110-700-71024-	PK MAINT Janitorial Su	646.44	2,649.13
1001	10014110	Parks Maintenance	1001-141-14110-700-71030-	PK MAINT Uniform Suppl	23.50	81,376.54
1001	10014110	Parks Maintenance	1001-141-14110-700-71190-	PK MAINT Other Supplie	8,634.84	25,658.06
1001	10014110	Parks Maintenance	1001-141-14110-700-71310-	PK MAINT Natural Gas	1,237.15	10,828.91
1001	10014110	Parks Maintenance	1001-141-14110-700-71320-	PK MAINT Electricity	5,449.57	37,242.45
1001	10014110	Parks Maintenance	1001-141-14110-700-71330-	PK MAINT Water	3,683.85	41,949.92
1001	10014112	Recreation	1001-141-14112-700-54910-	REC Activity / Program	25.00	.00
1001	10014112	Recreation	1001-141-14112-700-70430-	REC MFD Lease	22.96	60,226.59
1001	10014112	Recreation	1001-141-14112-700-70610-	REC Advertising	3,518.80	15,228.52
1001	10014112	Recreation	1001-141-14112-700-70611-	REC Printing and Bindi	1,065.00	60,226.59
1001	10014112	Recreation	1001-141-14112-700-70632-42000	REC Professional Devel	328.96	60,226.59
1001	10014112	Recreation	1001-141-14112-700-70690-	REC Other Purchased Se	748.40	28,151.59
1001	10014120	Aquatics	1001-141-14120-700-71310-	AQUATICS Natural Gas	247.25	5,561.30
1001	10014120	Aquatics	1001-141-14120-700-71320-	AQUATICS Electricity	207.22	4,268.95
1001	10014120	Aquatics	1001-141-14120-700-71330-	AQUATICS Water	72.82	16,283.68
1001	10014125	BCPA	1001-211-21100-700-54430-20000	BCPA Property/Facility	-24,507.50	.00
1001	10014125	BCPA	1001-211-21100-700-54990-20000	BCPA Other Charges for	-6,152.30	.00
1001	10014125	BCPA	1001-211-21100-700-70218-20000	BCPA Artist Fees	1,500.00	495,319.98
1001	10014125	BCPA	1001-211-21100-700-70220-20000	BCPA Other Prof and Te	2,387.62	495,319.98
1001	10014125	BCPA	1001-211-21100-700-70430-	BCPA MFD Lease	369.17	688.67
1001	10014125	BCPA	1001-211-21100-700-70510-20000	BCPA Repr/Mtnc Buildin	3,689.87	495,319.98
1001	10014125	BCPA	1001-211-21100-700-70610-20000	BCPA Advertising	1,583.52	495,319.98
1001	10014125	BCPA	1001-211-21100-700-70611-20000	BCPA Printing and Bind	780.00	495,319.98
1001	10014125	BCPA	1001-211-21100-700-71017-20000	BCPA Postage	688.31	158,518.77
1001	10014125	BCPA	1001-211-21100-700-71024-20000	BCPA Janitorial Suppli	1,518.72	158,518.77
1001	10014125	BCPA	1001-211-21100-700-71060-20000	BCPA Conc/ Program Foo	55.01	158,518.77
1001	10014125	BCPA	1001-211-21100-700-71190-20000	BCPA Other Supplies	1,603.80	158,518.77
1001	10014125	BCPA	1001-211-21100-700-71310-20000	BCPA Natural Gas	2,711.97	158,518.77
1001	10014125	BCPA	1001-211-21100-700-71320-20000	BCPA Electricity	5,374.93	158,518.77
1001	10014125	BCPA	1001-211-21100-700-71330-20000	BCPA Water	616.63	158,518.77
1001	10014136	Miller Park Zoo	1001-141-14136-700-70040-	ZOO Veterinarian Servi	3,498.36	59,438.60
1001	10014136	Miller Park Zoo	1001-141-14136-700-70510-	ZOO Repr/Mtnc Building	591.75	59,438.60
1001	10014136	Miller Park Zoo	1001-141-14136-700-70590-	ZOO Other Repair and M	4,551.68	59,438.60
1001	10014136	Miller Park Zoo	1001-141-14136-700-70610-	ZOO Advertising	1,226.00	59,438.60
1001	10014136	Miller Park Zoo	1001-141-14136-700-70631-	ZOO Membership Dues	195.00	59,438.60
1001	10014136	Miller Park Zoo	1001-141-14136-700-71010-	ZOO Office Supplies	69.67	112,570.29
1001	10014136	Miller Park Zoo	1001-141-14136-700-71024-	ZOO Janitorial Supplie	476.02	112,570.29
1001	10014136	Miller Park Zoo	1001-141-14136-700-71030-	ZOO Uniform Supplies &	242.90	112,570.29
1001	10014136	Miller Park Zoo	1001-141-14136-700-71040-	ZOO Animal Food	38.32	112,570.29
1001	10014136	Miller Park Zoo	1001-141-14136-700-71053-	ZOO Gift Shop Purchase	457.63	17,939.49
1001	10014136	Miller Park Zoo	1001-141-14136-700-71190-	ZOO Other Supplies	1,245.00	112,570.29
1001	10014136	Miller Park Zoo	1001-141-14136-700-71310-	ZOO Natural Gas	638.09	112,570.29
1001	10014136	Miller Park Zoo	1001-141-14136-700-71320-	ZOO Electricity	844.80	112,570.29



01/06/2016 13:35
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 80
apwarrnt

CHECK RUN: 01112016 01/11/2016

DUE DATE: 01/28/2016

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10014136	Miller Park Zoo	1001-141-14136-700-71330-	ZOO Water	4,512.07	112,570.29
1001	10014136	Miller Park Zoo	1001-141-14136-700-71340-	ZOO Telecommunications	591.83	112,570.29
1001	10014136	Miller Park Zoo	1001-141-14136-700-71720-	ZOO Water Chemicals	504.00	112,570.29
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70430-	ICE CNTR MFD Lease	111.44	34,639.70
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70510-	ICE CNTR Repr/Mtnc Bui	513.74	34,639.70
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70542-	ICE CNTR Rep/Mtnc Non-	390.94	7,836.08
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70631-	ICE CNTR Membership Du	225.00	34,639.70
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70690-	ICE CNTR Other Purchas	20,562.50	59,545.79
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71010-	ICE CNTR Office Suppli	526.40	306.27
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71060-	ICE CNTR Concession/Pr	1,348.68	19,000.90
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71073-	ICE CNTR Fuel Non-City	604.03	101,343.55
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71310-	ICE CNTR Natural Gas	2,043.27	101,343.55
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71320-	ICE CNTR Electricity	13,165.66	101,343.55
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71330-	ICE CNTR Water	971.24	101,343.55
1001	10014170	SOAR	1001-141-20600-700-70690-	SOAR Other Purchased S	200.00	7,414.66
1001	10015110	Police Administrat	1001-151-15110-200-62190-	POLICE Uniforms	2,900.42	45,973.54
1001	10015110	Police Administrat	1001-151-15110-200-70430-	POLICE MFD Lease	1,256.32	820,790.24
1001	10015110	Police Administrat	1001-151-15110-200-70510-	POLICE Repr/Mtnc Build	898.50	820,790.24
1001	10015110	Police Administrat	1001-151-15110-200-70611-	POLICE Printing and Bi	611.77	820,790.24
1001	10015110	Police Administrat	1001-151-15110-200-70620-	POLICE Towing	525.00	820,790.24
1001	10015110	Police Administrat	1001-151-15110-200-70632-	POLICE Professional De	15.00	820,790.24
1001	10015110	Police Administrat	1001-151-15110-200-70690-	POLICE Other Purchased	10,601.50	820,790.24
1001	10015110	Police Administrat	1001-151-15110-200-71010-	POLICE Office Supplies	2,523.72	320,696.05
1001	10015110	Police Administrat	1001-151-15110-200-71024-	POLICE Janitorial Supp	1,033.69	320,696.05
1001	10015110	Police Administrat	1001-151-15110-200-71320-	POLICE Electricity	132.56	320,696.05
1001	10015110	Police Administrat	1001-151-15110-200-71340-	POLICE Telecommunicati	712.24	320,696.05
1001	10015110	Police Administrat	1001-151-15110-200-79050-	POLICE Investigation E	10,083.42	820,790.24
1001	10015118	Police Communicati	1001-151-15118-200-70220-	COMM CTR Other Prof an	2,268.40	124,972.57
1001	10015118	Police Communicati	1001-151-15118-200-71340-	COMM CTR Telecommunica	3,371.58	27,252.79
1001	10015210	Fire	1001-152-15210-200-54910-	FIRE Activity / Progra	806.93	.00
1001	10015210	Fire	1001-152-15210-200-62190-	FIRE Uniforms	282.97	22,090.66
1001	10015210	Fire	1001-152-15210-200-62191-	FIRE Protective Wear	1,487.36	82,401.47
1001	10015210	Fire	1001-152-15210-200-70220-	FIRE Other Prof and Te	4,837.52	723,086.93
1001	10015210	Fire	1001-152-15210-200-70430-	FIRE MFD Lease	306.33	723,086.93
1001	10015210	Fire	1001-152-15210-200-70510-	FIRE Repr/Mtnc Buildin	7,453.49	723,086.93
1001	10015210	Fire	1001-152-15210-200-70540-	FIRE Repr/Mtnc Equipmt	720.36	723,086.93
1001	10015210	Fire	1001-152-15210-200-70631-	FIRE Membership Dues	30.00	723,086.93
1001	10015210	Fire	1001-152-15210-200-70632-	FIRE Professional Deve	2,244.00	723,086.93
1001	10015210	Fire	1001-152-15210-200-70690-	FIRE Other Purchased S	450.00	723,086.93
1001	10015210	Fire	1001-152-15210-200-71010-	FIRE Office Supplies	110.97	296,858.94
1001	10015210	Fire	1001-152-15210-200-71024-	FIRE Janitorial Suppli	746.39	296,858.94
1001	10015210	Fire	1001-152-15210-200-71026-	FIRE Medical Supplies	4,749.61	296,858.94
1001	10015210	Fire	1001-152-15210-200-71080-	FIRE Maintenance and R	475.43	296,858.94
1001	10015210	Fire	1001-152-15210-200-71310-	FIRE Natural Gas	1,272.97	296,858.94
1001	10015210	Fire	1001-152-15210-200-71320-	FIRE Electricity	5,332.76	296,858.94
1001	10015210	Fire	1001-152-15210-200-71330-	FIRE Water	1,135.60	296,858.94
1001	10015210	Fire	1001-152-15210-200-71710-	FIRE Vehicle and Equip	132.00	296,858.94
1001	10015410	PACE	1001-154-15410-200-70430-	BS MFD Lease	325.35	21,353.42
1001	10015410	PACE	1001-154-15410-200-70631-	BS Membership Dues	50.00	21,353.42



01/06/2016 13:35
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 81
apwarrnt

CHECK RUN: 01112016 01/11/2016

DUE DATE: 01/28/2016

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
1001 10015410	PACE	1001-154-15410-200-71010-	BS Office Supplies	310.35	18,355.61
1001 10015430	PACE Code Enforcem	1001-154-15430-200-70430-	CODE ENF MFD Lease	698.63	140.00
1001 10015430	PACE Code Enforcem	1001-154-15430-200-70690-	CODE ENF Other Purchas	2,362.00	3,259.86
1001 10015430	PACE Code Enforcem	1001-154-15430-200-71010-	CODE ENF Office Suppli	43.57	10,087.75
1001 10015480	PACE Facilities Ma	1001-154-15480-100-70220-	FAC MAINT Other Prof a	9,831.25	139,039.04
1001 10015480	PACE Facilities Ma	1001-154-15480-100-70410-	FAC MAINT Janitorial S	2,283.44	139,039.04
1001 10015480	PACE Facilities Ma	1001-154-15480-100-70510-	FAC MAINT Repr/Mtnc Bu	3,808.70	139,039.04
1001 10015480	PACE Facilities Ma	1001-154-15480-100-70540-	FAC MAINT Repr/Mtnc Eq	2,836.50	139,039.04
1001 10015480	PACE Facilities Ma	1001-154-15480-100-70690-	FAC MAINT Other Purcha	1,284.33	139,039.04
1001 10015480	PACE Facilities Ma	1001-154-15480-100-71010-	FAC MAINT Office Suppl	21.68	86,378.21
1001 10015480	PACE Facilities Ma	1001-154-15480-100-71024-	FAC MAINT Janitorial S	384.95	86,378.21
1001 10015480	PACE Facilities Ma	1001-154-15480-100-71310-	FAC MAINT Natural Gas	422.10	86,378.21
1001 10015480	PACE Facilities Ma	1001-154-15480-100-71320-	FAC MAINT Electricity	4,470.96	86,378.21
1001 10015480	PACE Facilities Ma	1001-154-15480-100-71330-	FAC MAINT Water	1,360.86	86,378.21
1001 10015490	Parking Operations	1001-550-55400-550-70510-	PARKING Repr/Mtnc Buil	-504.57	3,270.70
1001 10015490	Parking Operations	1001-550-55400-550-70540-	PARKING Repr/Mtnc Equi	558.30	213.28
1001 10015490	Parking Operations	1001-550-55400-550-70690-	PARKING Other Purchase	1,155.10	22,347.80
1001 10015490	Parking Operations	1001-550-55400-550-71017-	PARKING Postage	600.00	2,442.77
1001 10015490	Parking Operations	1001-550-55400-550-71080-	PARKING Maintenance an	4.74	1,519.79
1001 10015490	Parking Operations	1001-550-55400-550-71320-	PARKING Electricity	3,549.81	12,102.49
1001 10015490	Parking Operations	1001-550-55400-550-71330-	PARKING Water	177.80	462.81
1001 10016110	Public Works Admin	1001-160-16110-300-70425-	PW ADMIN Lease Payment	5,226.54	.00
1001 10016110	Public Works Admin	1001-160-16110-300-70430-	PW ADMIN MFD Lease	472.33	10,642.00
1001 10016110	Public Works Admin	1001-160-16110-300-70632-	PW ADMIN Professional	10.00	10,642.00
1001 10016110	Public Works Admin	1001-160-16110-300-71010-	PW ADMIN Office Suppli	86.60	10,931.84
1001 10016110	Public Works Admin	1001-160-16110-300-71024-	PW ADMIN Janitorial Su	155.42	10,931.84
1001 10016120	Street Maintenance	1001-160-16120-300-71081-	STREET MNT Concrete	7,049.27	419,544.75
1001 10016120	Street Maintenance	1001-160-16120-300-71083-	STREET MNT UPM Cold Mi	1,879.99	419,544.75
1001 10016120	Street Maintenance	1001-160-16120-300-71084-	STREET MNT Aggregate R	486.25	419,544.75
1001 10016120	Street Maintenance	1001-160-16120-300-71093-	STREET MNT Street Name	1,691.95	419,544.75
1001 10016120	Street Maintenance	1001-160-16120-300-71096-	STREET MNT Traffic Lin	133.90	419,544.75
1001 10016120	Street Maintenance	1001-160-16120-300-71190-	STREET MNT Other Suppl	4,580.42	419,544.75
1001 10016210	Engineering Admini	1001-160-16210-300-70220-	ENG ADMIN Other Prof a	561.00	250,061.12
1001 10016210	Engineering Admini	1001-160-16210-300-70430-	ENG ADMIN MFD Lease	138.67	250,061.12
1001 10016210	Engineering Admini	1001-160-16210-300-70540-	ENG ADMIN Repr/Mtnc Eq	7.11	250,061.12
1001 10016210	Engineering Admini	1001-160-16210-300-70641-	ENG ADMIN Temporary Se	4,399.53	250,061.12
1001 10016210	Engineering Admini	1001-160-16210-300-71010-	ENG ADMIN Office Suppl	35.85	412,981.23
1001 10016210	Engineering Admini	1001-160-16210-300-71078-	ENG ADMIN Electrical M	1,436.86	412,981.23
1001 10016210	Engineering Admini	1001-160-16210-300-71190-	ENG ADMIN Other Suppli	99.09	412,981.23
1001 10016210	Engineering Admini	1001-160-16210-300-71320-	ENG ADMIN Electricity	110,596.31	412,981.23
1001 10016210	Engineering Admini	1001-160-16210-300-71340-	ENG ADMIN Telecommunic	58.72	412,981.23
1001 10016310	Fleet Management	1001-160-16310-100-70430-	FLEET MFD Lease	96.15	161,063.79
1001 10016310	Fleet Management	1001-160-16310-100-70510-	FLEET Repr/Mtnc Buildi	3,965.00	161,063.79
1001 10016310	Fleet Management	1001-160-16310-100-70520-	FLEET Repr/Mtnc Licens	25,602.04	161,063.79
1001 10016310	Fleet Management	1001-160-16310-100-70530-	FLEET Repr/Mtnc Office	399.60	161,063.79
1001 10016310	Fleet Management	1001-160-16310-100-70690-	FLEET Other Purchased	2,517.77	161,063.79
1001 10016310	Fleet Management	1001-160-16310-100-71070-	FLEET Gas and Diesel F	62,883.29	248,291.82
1001 10016310	Fleet Management	1001-160-16310-100-71075-	FLEET Oil for Vehicles	2,530.63	248,291.82
1001 10016310	Fleet Management	1001-160-16310-100-71080-	FLEET Maintenance and	489.43	248,291.82



01/06/2016 13:35
fwatts

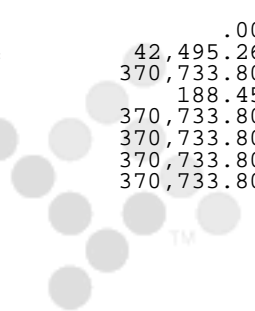
CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 82
apwarrnt

CHECK RUN: 01112016 01/11/2016

DUE DATE: 01/28/2016

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001 10016310	Fleet Management 1001-160-16310-100-71190-	FLEET Other Supplies	118.30 248,291.82
1001 10016310	Fleet Management 1001-160-16310-100-71340-	FLEET Telecommunicatio	35.56 248,291.82
1001 10016310	Fleet Management 1001-160-16310-100-71710-	FLEET Vehicle and Equi	65,213.64 248,291.82
1001 10019170	Economic Developme 1001-000-19170-100-70220-	ECON DEV Other Prof an	12,306.20 158,124.76
1001 10019170	Economic Developme 1001-000-19170-100-75010-	ECON DEV To Convention	39,583.33 1,288,086.46
1001 10019170	Economic Developme 1001-000-19170-100-75012-	ECON DEV To Downtown B	7,500.00 22,500.00
1001 10019170	Economic Developme 1001-000-19170-100-75015-	ECON DEV To Economic D	8,333.33 1,288,086.46
1001 10019170	Economic Developme 1001-000-19170-100-75070-	ECON DEV To Township	43,958.60 1,288,086.46
CASH ACCOUNT 0001 10002 BALANCE 112,216,498.65		FUND TOTAL	866,371.72
3010 30100100	General Bond & Int 3010-000-30100-850-70690-	GBI Other Purchased Se	1,750.00 7,750.00
CASH ACCOUNT 0001 10002 BALANCE 112,216,498.65		FUND TOTAL	1,750.00
3062 30620620	2004 Multi-Proj Bo 3062-000-30620-850-70690-	04 MP BN Other Purchas	5,981.25 30,227.99
CASH ACCOUNT 0001 10002 BALANCE 112,216,498.65		FUND TOTAL	5,981.25
4010 40100100	Capital Improvemen 4010-000-40100-990-72520-	CAP IMPROV Buildings	2,357.80 672,865.10
4010 40100100	Capital Improvemen 4010-000-40100-990-72560-	CAP IMPROV Sidewalk Co	2,900.00 672,865.10
4010 40100100	Capital Improvemen 4010-000-40100-990-72570-	CAP IMPROV Park Const	2,200.77 672,865.10
CASH ACCOUNT 0001 10002 BALANCE 112,216,498.65		FUND TOTAL	7,458.57
4011 40110133	FY 2016 Capital Le 4011-000-40133-850-72140-	CAP LEASE Cap Outlay E	188,225.00 268,713.00
4011 40110133	FY 2016 Capital Le 4011-000-40133-850-72520-	CAP LEASE Buildings	81,214.80 1,243,832.23
CASH ACCOUNT 0001 10002 BALANCE 112,216,498.65		FUND TOTAL	269,439.80
5010 5010	Water 5010-000-00000-000-20510-	WATER Four Seasons	110.00
5010 50100110	Water Administrati 5010-500-50110-910-54101-	WATER ADMIN Metered Wa	1,109.18 .00
5010 50100110	Water Administrati 5010-500-50110-910-62120-	WATER ADMIN IMRF	216.04 42,495.26
5010 50100110	Water Administrati 5010-500-50110-910-70220-	WATER ADMIN Other Prof	98.00 370,733.80
5010 50100110	Water Administrati 5010-500-50110-910-70410-	WATER ADMIN Janitorial	802.30 188.45
5010 50100110	Water Administrati 5010-500-50110-910-70430-	WATER ADMIN MFD Lease	462.89 370,733.80
5010 50100110	Water Administrati 5010-500-50110-910-70590-	WATER ADMIN Other Repa	121.58 370,733.80
5010 50100110	Water Administrati 5010-500-50110-910-70611-	WATER ADMIN Printing a	15,376.15 370,733.80
5010 50100110	Water Administrati 5010-500-50110-910-70632-	WATER ADMIN Profession	112.00 370,733.80





01/06/2016 13:35
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 83
apwarrnt

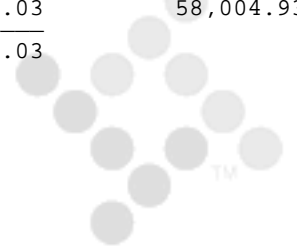
CHECK RUN: 01112016 01/11/2016

DUE DATE: 01/28/2016

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
5010	50100110	Water Administrati	5010-500-50110-910-70641-	WATER ADMIN Temporary	3,584.00	370,733.80
5010	50100110	Water Administrati	5010-500-50110-910-70690-	WATER ADMIN Other Purc	309.04	370,733.80
5010	50100110	Water Administrati	5010-500-50110-910-71010-	WATER ADMIN Office Sup	451.15	158,753.18
5010	50100110	Water Administrati	5010-500-50110-910-71017-	WATER ADMIN Postage	5,835.60	158,753.18
5010	50100110	Water Administrati	5010-500-50110-910-71080-	WATER ADMIN Maintenanc	281.78	158,753.18
5010	50100110	Water Administrati	5010-500-50110-910-71310-	WATER ADMIN Natural Ga	861.94	158,753.18
5010	50100120	Water Transmission	5010-500-50120-910-70220-	WATER TRANS Other Prof	32,199.49	1,470,932.81
5010	50100120	Water Transmission	5010-500-50120-910-70550-	WATER TRANS Repr/Mtnc	2,519.64	1,470,932.81
5010	50100120	Water Transmission	5010-500-50120-910-70650-	WATER TRANS Landfill &	14,565.12	1,470,932.81
5010	50100120	Water Transmission	5010-500-50120-910-70690-	WATER TRANS Other Purc	4,266.08	1,470,932.81
5010	50100120	Water Transmission	5010-500-50120-910-71030-	WATER TRANS Uniform Su	625.85	485,633.93
5010	50100120	Water Transmission	5010-500-50120-910-71080-	WATER TRANS Maintenanc	4,145.99	485,633.93
5010	50100120	Water Transmission	5010-500-50120-910-71190-	WATER TRANS Other Supp	541.64	485,633.93
5010	50100120	Water Transmission	5010-500-50120-910-71310-	WATER TRANS Natural Ga	338.38	485,633.93
5010	50100120	Water Transmission	5010-500-50120-910-71320-	WATER TRANS Electricit	13,603.49	485,633.93
5010	50100120	Water Transmission	5010-500-50120-910-71735-	WATER TRANS Valves	278.00	85,739.45
5010	50100120	Water Transmission	5010-500-50120-910-71740-	WATER TRANS Hydrants	2,350.32	485,633.93
5010	50100130	Water Purification	5010-500-50130-910-70050-	WATER PURE Engineering	21,907.77	280,271.97
5010	50100130	Water Purification	5010-500-50130-910-70070-	WATER PURE Laboratory	2,500.00	95,100.00
5010	50100130	Water Purification	5010-500-50130-910-70220-	WATER PURE Other Prof	2,439.88	280,271.97
5010	50100130	Water Purification	5010-500-50130-910-70590-	WATER PURE Other Repai	4,304.47	280,271.97
5010	50100130	Water Purification	5010-500-50130-910-70690-	WATER PURE Other Purch	2,945.74	280,271.97
5010	50100130	Water Purification	5010-500-50130-910-71010-	WATER PURE Office Supp	1,099.30	279,900.82
5010	50100130	Water Purification	5010-500-50130-910-71080-	WATER PURE Maintenance	11,201.23	279,900.82
5010	50100130	Water Purification	5010-500-50130-910-71190-	WATER PURE Other Suppl	9,911.13	279,900.82
5010	50100130	Water Purification	5010-500-50130-910-71310-	WATER PURE Natural Gas	1,499.44	279,900.82
5010	50100130	Water Purification	5010-500-50130-910-71320-	WATER PURE Electricity	9,683.25	279,900.82
5010	50100130	Water Purification	5010-500-50130-910-71330-	WATER PURE Water	15.56	279,900.82
5010	50100130	Water Purification	5010-500-50130-910-71720-	WATER PURE Water Chemi	26,964.71	279,900.82
5010	50100130	Water Purification	5010-500-50130-910-72140-	WATER PURE Capital Out	37,658.00	2,666,342.00
5010	50100130	Water Purification	5010-500-50130-910-72590-	WATER PURE Water Plant	36,773.00	2,666,342.00
5010	50100140	Lake Maintenance	5010-500-50140-910-54430-	LAKE MNT Property/Faci	2,850.00	.00
5010	50100140	Lake Maintenance	5010-500-50140-910-70430-	LAKE MNT MFD Lease	187.02	431,307.41
5010	50100140	Lake Maintenance	5010-500-50140-910-70590-	LAKE MNT Other Repair	590.50	431,307.41
5010	50100140	Lake Maintenance	5010-500-50140-910-70650-	LAKE MNT Landfill & Re	1,965.60	431,307.41
5010	50100140	Lake Maintenance	5010-500-50140-910-70690-	LAKE MNT Other Purchas	1,751.73	431,307.41
5010	50100140	Lake Maintenance	5010-500-50140-910-71024-	LAKE MNT Janitorial Su	180.22	63,475.52
5010	50100140	Lake Maintenance	5010-500-50140-910-71080-	LAKE MNT Maintenance a	269.89	63,475.52
5010	50100140	Lake Maintenance	5010-500-50140-910-71190-	LAKE MNT Other Supplie	945.21	63,475.52
5010	50100140	Lake Maintenance	5010-500-50140-910-71310-	LAKE MNT Natural Gas	163.59	63,475.52
5010	50100140	Lake Maintenance	5010-500-50140-910-71320-	LAKE MNT Electricity	429.31	63,475.52
5010	50100140	Lake Maintenance	5010-500-50140-910-71340-	LAKE MNT Telecommunica	13.57	63,475.52
5010	50100150	Water Meter Servic	5010-500-50150-910-70220-	WATER METER Other Prof	609.23	36,319.54
5010	50100150	Water Meter Servic	5010-500-50150-910-71190-	WATER METER Other Supp	72.03	58,004.93

FUND TOTAL 284,097.03

CASH ACCOUNT 0001 10002 BALANCE 112,216,498.65





01/06/2016 13:35
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 84
apwarrnt

CHECK RUN: 01112016 01/11/2016

DUE DATE: 01/28/2016

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5110 5110	Sewer	5110-000-00000-000-20510-	SEWER Four Seasons 66.38
5110 51101100	Sewer Operations	5110-510-51100-920-70220-	SEWER Other Prof and T 716.25
5110 51101100	Sewer Operations	5110-510-51100-920-70550-	SEWER Repr/Mtnc Infrs 14,282.16
5110 51101100	Sewer Operations	5110-510-51100-920-70551-	SEWER Emergency Sanita 181,850.30
5110 51101100	Sewer Operations	5110-510-51100-920-70632-	SEWER Professional Dev 10.00
5110 51101100	Sewer Operations	5110-510-51100-920-71080-	SEWER Maintenance and 134.78
5110 51101100	Sewer Operations	5110-510-51100-920-71081-	SEWER Concrete 2,790.75
5110 51101100	Sewer Operations	5110-510-51100-920-71124-	SEWER Sewer Repair Pip 838.85
5110 51101100	Sewer Operations	5110-510-51100-920-71125-	SEWER Lift Station Sup -285.33
5110 51101100	Sewer Operations	5110-510-51100-920-71190-	SEWER Other Supplies 429.95
5110 51101100	Sewer Operations	5110-510-51100-920-71320-	SEWER Electricity 2,572.65
5110 51101100	Sewer Operations	5110-510-51100-920-71330-	SEWER Water 77.89
5110 51101100	Sewer Operations	5110-510-51100-920-71340-	SEWER Telecommunicatio 207.35
5110 51101100	Sewer Operations	5110-510-51100-920-72550-	SEWER Sewer Const and 461.50
		FUND TOTAL	204,153.48

CASH ACCOUNT 0001 10002 BALANCE 112,216,498.65

5310 5310	Storm Water	5310-000-00000-000-20510-	SW Four Seasons 5.41
5310 53103100	Storm Water Operat	5310-530-53100-930-70220-	STORM WATER Other Prof 716.25
5310 53103100	Storm Water Operat	5310-530-53100-930-70550-	STORM WATER Repr/Mtnc 8,758.58
5310 53103100	Storm Water Operat	5310-530-53100-930-70552-	STORM WATER Emergency 9,597.89
5310 53103100	Storm Water Operat	5310-530-53100-930-71081-	STORM WATER Concrete S 3,996.50
5310 53103100	Storm Water Operat	5310-530-53100-930-71124-	STORM WATER Sewer Repa 2,200.25
5310 53103100	Storm Water Operat	5310-530-53100-930-71190-	STORM WATER Other Supp 464.46
		FUND TOTAL	25,739.34

CASH ACCOUNT 0001 10002 BALANCE 112,216,498.65

5440 5440	Solid Waste	5440-000-00000-000-20510-	SOL WASTE Four Seasons 294.21
5440 54404400	Solid Waste Operat	5440-540-54400-940-70632-	SOL WASTE Professional 30.00
5440 54404400	Solid Waste Operat	5440-540-54400-940-70641-	SOL WASTE Temporary Se 24,008.40
5440 54404400	Solid Waste Operat	5440-540-54400-940-70652-	SOL WASTE Bulk Dispos 1,121.54
5440 54404400	Solid Waste Operat	5440-540-54400-940-70665-	SOL WASTE Leaf Dispos 14,402.50
5440 54404400	Solid Waste Operat	5440-540-54400-940-70666-	SOL WASTE Solid Waste 6,879.04
5440 54404400	Solid Waste Operat	5440-540-54400-940-70667-	SOL WASTE Recycle Tran 10,702.26
5440 54404400	Solid Waste Operat	5440-540-54400-940-70690-	SOL WASTE Other Purcha 612.00
		FUND TOTAL	58,049.95

CASH ACCOUNT 0001 10002 BALANCE 112,216,498.65

5560 5560	Abraham Lincoln Pa	5560-000-00000-000-23214-	LINC PARK Parking Faci 168.00
5560 55605600	Abraham Lincoln Pa	5560-550-55600-950-54520-	LINC PARKING Monthly P 33.33
5560 55605600	Abraham Lincoln Pa	5560-550-55600-950-70510-	LINC PARKING Repr/Mtnc 1,497.33
5560 55605600	Abraham Lincoln Pa	5560-550-55600-950-70540-	LINC PARKING Repr/Mtnc 315.53
5560 55605600	Abraham Lincoln Pa	5560-550-55600-950-70690-	LINC PARKING Other Pur 1,657.89
			7,226.11
			7,226.11
			7,226.11



01/06/2016 13:35
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 85
apwarrnt

CHECK RUN: 01112016 01/11/2016

DUE DATE: 01/28/2016

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-71080-	LINC PARKING Maintenanc	21.50	14,066.81
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-71310-	LINC PARKING Natural Gas	433.67	14,066.81
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-71320-	LINC PARKING Electricit	3,707.72	14,066.81
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-71330-	LINC PARKING Water	137.65	14,066.81
		FUND TOTAL	7,972.62	
CASH ACCOUNT 0001 10002	BALANCE 112,216,498.65			
5640 56406400 Golf Operations --	5640-560-56400-960-70430-	HGC MFD Lease	34.82	56,433.98
5640 56406400 Golf Operations --	5640-560-56400-960-70510-	HGC Repr/Mtnc Building	60.00	56,433.98
5640 56406400 Golf Operations --	5640-560-56400-960-70542-	HGC Repr/Mtnc Non-Flee	1,200.84	56,433.98
5640 56406400 Golf Operations --	5640-560-56400-960-70631-	HGC Membership Dues	20.00	56,433.98
5640 56406400 Golf Operations --	5640-560-56400-960-71024-	HGC Janitorial Supplie	71.34	85,329.61
5640 56406400 Golf Operations --	5640-560-56400-960-71190-	HGC Other Supplies	195.00	85,329.61
5640 56406400 Golf Operations --	5640-560-56400-960-71310-	HGC Natural Gas	298.06	85,329.61
5640 56406400 Golf Operations --	5640-560-56400-960-71320-	HGC Electricity	637.81	85,329.61
5640 56406400 Golf Operations --	5640-560-56400-960-71330-	HGC Water	367.50	85,329.61
5640 56406400 Golf Operations --	5640-560-56400-960-71340-	HGC Telecommunications	635.38	85,329.61
5640 56406400 Golf Operations --	5640-560-56400-960-71760-	HGC Soft Drinks	49.00	85,329.61
5640 56406410 Golf Operations --	5640-560-56410-960-70430-	PVGC MFD Lease	39.07	11,076.68
5640 56406410 Golf Operations --	5640-560-56410-960-70542-	PVGC Repr/Mtnc Non-Fle	804.39	11,076.68
5640 56406410 Golf Operations --	5640-560-56410-960-70610-	PVGC Advertising	460.00	11,076.68
5640 56406410 Golf Operations --	5640-560-56410-960-70631-	PVGC Membership Dues	20.00	11,076.68
5640 56406410 Golf Operations --	5640-560-56410-960-71030-	PVGC Uniform Supplies	9.48	106,276.14
5640 56406410 Golf Operations --	5640-560-56410-960-71190-	PVGC Other Supplies	130.00	106,276.14
5640 56406410 Golf Operations --	5640-560-56410-960-71310-	PVGC Natural Gas	111.20	106,276.14
5640 56406410 Golf Operations --	5640-560-56410-960-71320-	PVGC Electricity	425.02	106,276.14
5640 56406410 Golf Operations --	5640-560-56410-960-71330-	PVGC Water	478.60	106,276.14
5640 56406410 Golf Operations --	5640-560-56410-960-71340-	PVGC Telecommunication	591.83	106,276.14
5640 56406410 Golf Operations --	5640-560-56410-960-71750-	PVGC Beverages	131.60	106,276.14
5640 56406410 Golf Operations --	5640-560-56410-960-71760-	PVGC Soft Drinks	170.50	106,276.14
5640 56406410 Golf Operations --	5640-560-56410-960-71780-	PVGC Pro Shop	452.23	106,276.14
5640 56406420 Golf Operations --	5640-560-56420-960-70420-	DGC Rentals	400.00	85,494.80
5640 56406420 Golf Operations --	5640-560-56420-960-70430-	DGC MFD Lease	91.07	85,494.80
5640 56406420 Golf Operations --	5640-560-56420-960-70542-	DGC Repr/Mtnc Non-Flee	2,041.26	85,494.80
5640 56406420 Golf Operations --	5640-560-56420-960-71024-	DGC Janitorial Supplie	114.33	142,190.88
5640 56406420 Golf Operations --	5640-560-56420-960-71190-	DGC Other Supplies	130.00	142,190.88
5640 56406420 Golf Operations --	5640-560-56420-960-71310-	DGC Natural Gas	177.88	142,190.88
5640 56406420 Golf Operations --	5640-560-56420-960-71320-	DGC Electricity	364.21	142,190.88
5640 56406420 Golf Operations --	5640-560-56420-960-71330-	DGC Water	638.01	142,190.88
5640 56406420 Golf Operations --	5640-560-56420-960-71340-	DGC Telecommunications	592.44	142,190.88
		FUND TOTAL	11,942.87	
CASH ACCOUNT 0001 10002	BALANCE 112,216,498.65			
5710 57107110 City Coliseum	5710-570-57110-970-70540-	COLISEUMRepr/Mtnc Equi	2,650.00	-3,785.00



01/06/2016 13:35
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 86
apwarrnt

CHECK RUN: 01112016 01/11/2016

DUE DATE: 01/28/2016

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
		FUND TOTAL	2,650.00
CASH ACCOUNT 0001 10002	BALANCE 112,216,498.65		
6020 60200210 Blue Cross/Blue Sh	6020-620-60210-990-57250-	EMP BCBS Individual St	373.40 .00
6020 60200210 Blue Cross/Blue Sh	6020-620-60210-990-70716-	EMP BCBS Individual St	22,077.84 1,857,213.70
6020 60200210 Blue Cross/Blue Sh	6020-620-60210-990-70717-	EMP BCBS Claims Paid	458,794.03 1,857,213.70
6020 60200210 Blue Cross/Blue Sh	6020-620-60210-990-70720-	EMP BCBS Admin Fee	19,392.48 1,857,213.70
6020 60200240 Dental	6020-620-60240-990-70717-	EMP DENTAL Claims Paid	25,342.45 152,030.21
6020 60200250 Vision	6020-620-60250-990-70719-	EMP VISION Premiums Pa	7,068.14 31,293.23
6020 60200290 Miscellaneous Bene	6020-620-60290-990-62110-	EMP MISC Group Life In	3,080.45 11,458.10
		FUND TOTAL	536,128.79
CASH ACCOUNT 0001 10002	BALANCE 112,216,498.65		
6028 60280210 Blue Cross/Blue Sh	6028-628-60210-990-70717-	RET BCBS Claims Paid	12,333.47 762,930.71
6028 60280232 HAMP - HMO	6028-628-60232-990-70719-	RET HAMP Premiums Paid	473.00 57,949.00
6028 60280250 Vision	6028-628-60250-990-70719-	RET VISION Premiums Pa	1,693.82 3,258.50
6028 60280260 RET Medicare Suppl	6028-628-60260-990-70719-	RET MED SUPPL Premiums	18,479.14 65,303.55
6028 60280290 Miscellaneous Bene	6028-628-60290-990-62110-	RET MISC Group Life In	88.40 294.20
		FUND TOTAL	33,067.83
CASH ACCOUNT 0001 10002	BALANCE 112,216,498.65		
7210 7210 J M Scott Health C	7210-000-00000-000-11070-	JMS Advance to Townshi	20,000.00
		FUND TOTAL	20,000.00
CASH ACCOUNT 0001 10002	BALANCE 112,216,498.65		
		CHECK RUN SUMMARY TOTAL	2,334,803.25
		GRAND TOTAL	2,334,803.25

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



DATE: 01/11/2016 CHECK RUN: 01112016 AMOUNT: \$ 17,893.15

City of Bloomington Check Run





01/06/2016 09:48
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 01112016 01/11/2016 DUE DATE: 01/28/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>2101</u>	<u>BABB SERVICE CO LLC</u>	00000		INV	01/25/2016	<u>27966</u>	134915		
	1 <u>22402430 79020 51000</u>			CD-Rehab Loans		4,565.38 4,565.38			
				Invoice Net					
						CHECK TOTAL	4,565.38		
<u>37</u>	<u>FEDERAL EXPRESS</u>	00002		INV	01/11/2016	<u>5-237-19666</u>	134110		
	1 <u>22402410 71017 50000</u>			CD-Admin Postage		20.45 20.45			
				Invoice Net					
						CHECK TOTAL	20.45		
<u>781</u>	<u>HOUSING AUTHORITY OF T</u>	00002		INV	01/11/2016	<u>101515</u>	129768		
	1 <u>22402460 79130 54000</u>			CD-Cont Ca Grants		1,074.00 1,074.00			
				Invoice Net					
						CHECK TOTAL	1,074.00		
<u>3028</u>	<u>KIMBROUGH LORI JO</u>	00001		INV	01/11/2016	<u>122115</u>	134195		
	1 <u>22402410 70690 50000</u>			CD-Admin Purch Serv		1,000.00 1,000.00			
				Invoice Net					
						CHECK TOTAL	1,000.00		
<u>302</u>	<u>PERSONAL ASSISTANCE TE</u>	00001		INV	01/11/2016	<u>120815</u>	134096		
	1 <u>22402460 79130 54000</u>			CD-Cont Ca Grants		2,794.16 2,794.16			
				Invoice Net					
<u>302</u>	<u>PERSONAL ASSISTANCE TE</u>	00001		INV	01/11/2016	<u>120815-1</u>	134097		
	1 <u>22402460 79130 54000</u>			CD-Cont Ca Grants		102.58 102.58			
				Invoice Net					
<u>302</u>	<u>PERSONAL ASSISTANCE TE</u>	00001		INV	01/11/2016	<u>120815-2</u>	134099		
	1 <u>22402460 79130 58500</u>			CD-Cont Ca Grants		1,378.00 1,378.00			
				Invoice Net					
<u>302</u>	<u>PERSONAL ASSISTANCE TE</u>	00001		INV	01/11/2016	<u>120815-3</u>	134104		
	1 <u>22402460 79130 54000</u>			CD-Cont Ca Grants		6,958.58 6,958.58			
				Invoice Net					
						CHECK TOTAL	11,233.32		
=====									
	8 INVOICES			CHECK RUN TOTAL		17,893.15	17,893.15		
				CASH ACCOUNT BALANCE			-7,359.41		
=====									





01/06/2016 09:48
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 01112016 01/11/2016

DUE DATE: 01/28/2016

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2240 22402410 CD - Administratio	2240-224-22410-800-70690-50000	CD ADMIN Other Purchas	1,000.00	12,431.83
2240 22402410 CD - Administratio	2240-224-22410-800-71017-50000	CD ADMIN Postage	20.45	1,164.63
2240 22402430 CD - Rehabilitatio	2240-224-22430-800-79020-51000	CD REHAB Loans	4,565.38	134,959.23
2240 22402460 CD - Continuum of	2240-224-22460-800-79130-54000	CD CONT CARE Grants	10,929.32	103,214.13
2240 22402460 CD - Continuum of	2240-224-22460-800-79130-58500	CD COC - PLAN	1,378.00	11,026.00
FUND TOTAL			17,893.15	
CASH ACCOUNT 0001 10022	BALANCE -7,359.41			

CHECK RUN SUMMARY TOTAL			17,893.15	
GRAND TOTAL			17,893.15	

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





01/06/2016 09:49
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 01/11/2016 CHECK RUN: 01112016 AMOUNT: \$ 1,901.48

City of Bloomington Check Run





01/06/2016 09:49
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10023 BF IHDA Bank Acct CHECK RUN: 01112016 01/11/2016 DUE DATE: 01/28/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
718	BL MCKEE ENVIRONMENTAL	00000		INV	01/11/2016	15-5448 J59	134120		
	1 22502520 70651 56000	SFOOR		Demolition		835.00			
		Invoice Net				835.00			
				CHECK TOTAL		835.00			
23	CITY OF BLOOMINGTON WA	00000		INV	01/11/2016	015416-005	134113		
	1 22502520 70651 56000	SFOOR		Demolition		74.28			
		Invoice Net				74.28			
23	CITY OF BLOOMINGTON WA	00000		INV	01/25/2016	015416-005A	134916		
	1 22502520 70651 56000	SFOOR		Demolition		22.90			
		Invoice Net				22.90			
				CHECK TOTAL		97.18			
80	NICOR/NORTHERN ILLINOI	00003		INV	01/11/2016	36-05-70-4954 0	134118		
	1 22502520 70651 56000	SFOOR		Demolition		969.30			
		Invoice Net				969.30			
				CHECK TOTAL		969.30			
=====									
4	INVOICES			CHECK RUN TOTAL		1,901.48		1,901.48	
				CASH ACCOUNT BALANCE				15.29	
=====									





01/06/2016 09:49
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 01112016 01/11/2016

DUE DATE: 01/28/2016

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2250 22502520 Single Family Owne	2250-225-22520-800-70651-56000	IHDA APP Demolition	1,901.48	4,237.08
		FUND TOTAL	1,901.48	
CASH ACCOUNT 0001 10023	BALANCE 15.29			
=====				
CHECK RUN SUMMARY TOTAL			1,901.48	
=====				
GRAND TOTAL			1,901.48	
=====				

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





01/06/2016 09:50
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 01/11/2016 CHECK RUN: 01112016 AMOUNT: \$ 64,749.15

City of Bloomington Check Run





01/06/2016 09:50
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 01112016 01/11/2016 DUE DATE: 01/28/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
57	AMEREN ILLINOIS 1 23103100 71320	00007		INV	01/11/2016	1269343211 12/15 5,960.04 5,960.04	134910		
				Libr M & O	Electricity	CHECK TOTAL			5,960.04
258	AMERICAN PEST CONTROL 1 23103100 70510 10000	00000		INV	01/11/2016	160653 100.00 100.00	134643		
				Libr M & O	RepMaint B	Invoice Net			
258	AMERICAN PEST CONTROL 1 23103100 70510 10000	00000		INV	01/11/2016	1039560 12/2015 80.00 80.00	134644		
				Libr M & O	RepMaint B	Invoice Net			
						CHECK TOTAL			180.00
923	AUTOMATIC FIRE SPRINKL 1 23103100 70510 10000	00000		EFT	01/11/2016	IA3-403251 375.00 375.00	133549		
				Libr M & O	RepMaint B	Invoice Net			
						CHECK TOTAL			375.00
16	BLOOMINGTON CENTRAL SU 1 23103100 70530 10000	00000		INV	01/11/2016	156211 49.00 49.00	133546		
				Libr M & O	RepMaint O	Invoice Net			
						CHECK TOTAL			49.00
9	BLOOMINGTON NORMAL PUB 1 2310 21155	00000		INV	01/11/2016	000000007578 PASSES 1,450.00 1,450.00	134676		
				Library MO	Trans Pay	Invoice Net			
						CHECK TOTAL			1,450.00
2202	BRUSH CHARLES 1 23103100 70510 10000	00000		INV	01/11/2016	13534 135.00 135.00	134636		
				Libr M & O	RepMaint B	Invoice Net			
						CHECK TOTAL			135.00
840	CDW LLC 1 23103100 71013	00001		INV	01/11/2016	BMX0319 125.44 125.44	134374		
				Libr M & O	Com Supp	Invoice Net			
840	CDW LLC 1 23103100 71013	00001		CRM	01/11/2016	BNS4021 -125.44 -125.44	134381		
				Libr M & O	Com Supp	Invoice Net			
840	CDW LLC 1 23103100 71013	00001		INV	01/11/2016	BNF7217 1,196.80 1,196.80	134382		
				Libr M & O	Com Supp	Invoice Net			
840	CDW LLC 1 23103100 71013	00001		INV	01/11/2016	BNF7209 598.40 598.40	134383		
				Libr M & O	Com Supp	Invoice Net			
840	CDW LLC 1 23103100 71013	00001		INV	01/11/2016	BNC7714 1,273.02 1,273.02	134385		
				Libr M & O	Com Supp	Invoice Net			





01/06/2016 09:50
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 01112016 01/11/2016

DUE DATE: 01/28/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	3,068.22		
1497 CENGAGE LEARNING	1 23103100 71430	00001		EFT	01/11/2016	56826923	133489		
		Libr M & O		Adlt Books		25.59			
		Invoice Net				25.59			
1497 CENGAGE LEARNING	1 23103100 71430	00001		EFT	01/11/2016	56816793	133490		
		Libr M & O		Adlt Books		119.20			
		Invoice Net				119.20			
1497 CENGAGE LEARNING	1 23103100 71430	00001		EFT	01/11/2016	56816296	133491		
		Libr M & O		Adlt Books		45.73			
		Invoice Net				45.73			
1497 CENGAGE LEARNING	1 23103100 71430	00001		EFT	01/11/2016	56817160	133492		
		Libr M & O		Adlt Books		47.23			
		Invoice Net				47.23			
						CHECK TOTAL	237.75		
1497 CENGAGE LEARNING INC	1 23103100 71430	00002		EFT	01/11/2016	56876039	134161		
		Libr M & O		Adlt Books		28.49			
		Invoice Net				28.49			
1497 CENGAGE LEARNING INC	1 23103100 71430	00002		EFT	01/11/2016	56894252	134364		
		Libr M & O		Adlt Books		47.23			
		Invoice Net				47.23			
1497 CENGAGE LEARNING INC	1 23103100 71430	00002		EFT	01/11/2016	56893177	134366		
		Libr M & O		Adlt Books		45.73			
		Invoice Net				45.73			
1497 CENGAGE LEARNING INC	1 23103100 71430	00002		EFT	01/11/2016	56893492	134367		
		Libr M & O		Adlt Books		46.48			
		Invoice Net				46.48			
1497 CENGAGE LEARNING INC	1 23103100 71430	00002		EFT	01/11/2016	56892271	134368		
		Libr M & O		Adlt Books		27.19			
		Invoice Net				27.19			
1497 CENGAGE LEARNING INC	1 23103100 71430	00002		EFT	01/11/2016	56886022	134376		
		Libr M & O		Adlt Books		89.96			
		Invoice Net				89.96			
1497 CENGAGE LEARNING INC	1 23103100 71430	00002		EFT	01/11/2016	56885019	134378		
		Libr M & O		Adlt Books		45.73			
		Invoice Net				45.73			
1497 CENGAGE LEARNING INC	1 23103100 71430	00002		EFT	01/11/2016	56886339	134386		
		Libr M & O		Adlt Books		48.73			
		Invoice Net				48.73			
1497 CENGAGE LEARNING INC	1 23103100 71430	00002		EFT	01/11/2016	56885628	134599		
		Libr M & O		Adlt Books		47.23			
		Invoice Net				47.23			
1497 CENGAGE LEARNING INC	1 23103100 71430	00002		EFT	01/11/2016	56885353	134600		
		Libr M & O		Adlt Books		60.72			
		Invoice Net				60.72			
						CHECK TOTAL	487.49		





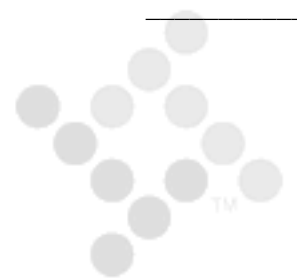
01/06/2016 09:50
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 4
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 01112016 01/11/2016 DUE DATE: 01/28/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
836 CENTER POINT INC	1 23103100 71430	00000		INV	01/11/2016	1339069	133501		
				Libr M & O	Adlt Books	469.14			
				Invoice Net		469.14			
				CHECK TOTAL		469.14			
875 CITY DIRECTORIES INC	1 23103100 71480	00001		INV	01/11/2016	10002883435	134083		
				Libr M & O	PA Matrl	13,250.00			
				Invoice Net		13,250.00			
				CHECK TOTAL		13,250.00			
1566 COMCAST	1 23103100 71340 10000	00002		INV	01/11/2016	0115336 01/2016	134888		
				Libr M & O	Telecom	102.85			
				Invoice Net		102.85			
				CHECK TOTAL		102.85			
2614 CUMULUS BROADCASTING L	1 23103100 70610 10000	00001		EFT	01/11/2016	1810199277	134091		
				Libr M & O	Advertise	375.00			
				Invoice Net		375.00			
2614 CUMULUS BROADCASTING L	1 23103100 70610 10000	00001		EFT	01/11/2016	1810200179	134093		
				Libr M & O	Advertise	89.00			
				Invoice Net		89.00			
				CHECK TOTAL		464.00			
1009 CUSTOM DIGITAL IMAGING	1 23103100 70611 10000	00001		INV	01/11/2016	3999	133555		
				Libr M & O	PrintBind	805.16			
				Invoice Net		805.16			
				CHECK TOTAL		805.16			
698 DELL MARKETING LP	1 23103100 71013	00001		INV	01/11/2016	XJTW2NJW3	133493		
				Libr M & O	Com Supp	3,923.88			
				Invoice Net		3,923.88			
698 DELL MARKETING LP	1 23103100 71013	00001		INV	01/11/2016	XJTTW16C1	133494		
				Libr M & O	Com Supp	52.49			
				Invoice Net		52.49			
698 DELL MARKETING LP	1 23103100 71013	00001		INV	01/11/2016	XJW1TKR16	134166		
				Libr M & O	Com Supp	4,157.88			
				Invoice Net		4,157.88			
				CHECK TOTAL		8,134.25			
274 EBSCO INDUSTRIES INC	1 23103100 71420	00001		EFT	01/11/2016	0075519	134088		
				Libr M & O	Periodicls	23.38			
				Invoice Net		23.38			
				CHECK TOTAL		23.38			
1478 FINDAWAY WORLD LLC	1 23103100 71470	00001		INV	01/11/2016	172101	133553		
				Libr M & O	AV Matrl	84.98			
				Invoice Net		84.98			





01/06/2016 09:50
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 5
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 01112016 01/11/2016 DUE DATE: 01/28/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	84.98		_____
2510 FLYNNS DELIVERY INC		00000		INV	01/11/2016	S 1114	133496		
1	23103100 70690 10000			Libr M & O Purch Serv		248.00			
				Invoice Net		248.00			
						CHECK TOTAL	248.00		_____
40 FOUR SEASONS ASSOCIATI		00000		INV	01/11/2016	DUES 12/15 LIB	134883		
1	2310 20510			Library MO Four Seasn		165.00			
				Invoice Net		165.00			
						CHECK TOTAL	165.00		_____
1957 FRONTIER COMMUNICATION		00002		EFT	01/11/2016	032890-5 12/2015	133560		
1	23103100 71340 10000			Libr M & O Telecom		49.50			
				Invoice Net		49.50			
1957 FRONTIER COMMUNICATION		00002		EFT	01/11/2016	021787-5 12/2015	133561		
1	23103100 71340 10000			Libr M & O Telecom		154.34			
				Invoice Net		154.34			
1957 FRONTIER COMMUNICATION		00002		EFT	01/11/2016	010165-5 01/2016	134890		
1	23103100 71340 10000			Libr M & O Telecom		451.79			
				Invoice Net		451.79			
1957 FRONTIER COMMUNICATION		00002		EFT	01/11/2016	040186-5 01/2016	134891		
1	23103100 71340 10000			Libr M & O Telecom		61.37			
				Invoice Net		61.37			
						CHECK TOTAL	717.00		_____
231 KEYSTONE US MANAGEMENT		00001		INV	01/11/2016	25568662	134090		
1	23103100 70510 10000			Libr M & O RepMaint B		259.32			
				Invoice Net		259.32			
						CHECK TOTAL	259.32		_____
2635 LIMELIGHT COMMUNICATIO		00001		INV	01/11/2016	PAS81560	134163		
1	23103100 70610 10000			Libr M & O Advertise		200.00			
				Invoice Net		200.00			
						CHECK TOTAL	200.00		_____
548 MID ILLINOIS MECHANICA		00000		INV	01/11/2016	2549-IN	134627		
1	23103100 70510 10000			Libr M & O RepMaint B		184.00			
				Invoice Net		184.00			
						CHECK TOTAL	184.00		_____
663 MIDWEST MAILING & SHIP		00000		INV	01/11/2016	SI50370	134155		
1	23103100 70530 10000			Libr M & O RepMaint O		137.67			
				Invoice Net		137.67			
						CHECK TOTAL	137.67		_____
229 MIDWEST TAPE LLC		00000		INV	01/11/2016	93478712	133488		





01/06/2016 09:50
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 6
apwarrnt

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 01112016 01/11/2016

DUE DATE: 01/28/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 23103100 71470			Libr M & O	AV Matr1	18.74			
				Invoice Net		18.74			
229	MIDWEST TAPE LLC	00000		INV	01/11/2016	93485405	133562		
	1 23103100 71470			Libr M & O	AV Matr1	22.48			
				Invoice Net		22.48			
229	MIDWEST TAPE LLC	00000		INV	01/11/2016	93485404	133563		
	1 23103100 71470			Libr M & O	AV Matr1	86.95			
				Invoice Net		86.95			
229	MIDWEST TAPE LLC	00000		INV	01/11/2016	93490874	134086		
	1 23103100 71470			Libr M & O	AV Matr1	29.99			
				Invoice Net		29.99			
229	MIDWEST TAPE LLC	00000		INV	01/11/2016	93523577	134356		
	1 23103100 71470			Libr M & O	AV Matr1	63.72			
				Invoice Net		63.72			
229	MIDWEST TAPE LLC	00000		INV	01/11/2016	93523576	134357		
	1 23103100 71470			Libr M & O	AV Matr1	29.24			
				Invoice Net		29.24			
229	MIDWEST TAPE LLC	00000		INV	01/11/2016	93523574	134361		
	1 23103100 71470			Libr M & O	AV Matr1	82.43			
				Invoice Net		82.43			
229	MIDWEST TAPE LLC	00000		INV	01/11/2016	93540729	134875		
	1 23103100 71470			Libr M & O	AV Matr1	66.70			
				Invoice Net		66.70			
229	MIDWEST TAPE LLC	00000		INV	01/11/2016	93540727	134876		
	1 23103100 71470			Libr M & O	AV Matr1	17.99			
				Invoice Net		17.99			
229	MIDWEST TAPE LLC	00000		INV	01/11/2016	93540936	134877		
	1 23103100 71470			Libr M & O	AV Matr1	26.24			
				Invoice Net		26.24			
				CHECK TOTAL		444.48			
97	MILLER JANITOR SUPPLY	00000		INV	01/11/2016	078083-00	133497		
	1 23103100 71024			Libr M & O	Janit Supp	46.97			
				Invoice Net		46.97			
97	MILLER JANITOR SUPPLY	00000		INV	01/11/2016	078046-00	133498		
	1 23103100 71024			Libr M & O	Janit Supp	40.83			
				Invoice Net		40.83			
97	MILLER JANITOR SUPPLY	00000		INV	01/11/2016	078178-00	134082		
	1 23103100 71024			Libr M & O	Janit Supp	150.16			
				Invoice Net		150.16			
97	MILLER JANITOR SUPPLY	00000		INV	01/11/2016	078287-00	134640		
	1 23103100 71024			Libr M & O	Janit Supp	134.39			
				Invoice Net		134.39			
				CHECK TOTAL		372.35			
80	NICOR/NORTHERN ILLINOI	00005		INV	01/11/2016	4994822000	134677		
	1 23103100 71310			Libr M & O	Natural Gs	1,819.52			
				Invoice Net		1,819.52			





01/06/2016 09:50
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 7
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 01112016 01/11/2016 DUE DATE: 01/28/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,819.52		
<u>216 OFFICEMAX INC</u>		00001		INV	01/11/2016	<u>313012</u>	133548		
1	<u>23103100 71010</u>	<u>10000</u>		Libr M & O	Off Supp	164.66			
2	<u>23103100 71010</u>	<u>10000</u>		Libr M & O	Off Supp	263.16			
3	<u>23103100 71013</u>			Libr M & O	Com Supp	805.20			
4	<u>23103100 71015</u>			Libr M & O	Copy Supp	343.40			
5	<u>23103100 71024</u>			Libr M & O	Janit Supp	23.12			
				Invoice Net		1,599.54			
<u>216 OFFICEMAX INC</u>		00001		CRM	01/11/2016	<u>238281</u>	133559		
1	<u>23103100 71010</u>	<u>10000</u>		Libr M & O	Off Supp	-6.60			
				Invoice Net		-6.60			
						CHECK TOTAL	1,592.94		
<u>2417 OVERDRIVE INC</u>		00001		EFT	01/11/2016	<u>CD-0006613</u>	134087		
1	<u>23103100 71490</u>			Libr M & O	Ebook	4,900.00			
				Invoice Net		4,900.00			
						CHECK TOTAL	4,900.00		
<u>100 PANTAGRAPH PUBLISHING</u>		00002		INV	01/11/2016	<u>20779968</u>	134369		
1	<u>23103100 70611</u>	<u>10000</u>		Libr M & O	PrintBind	221.30			
				Invoice Net		221.30			
						CHECK TOTAL	221.30		
<u>102 POSTMASTER BLOOMINGTON</u>		00000		INV	01/11/2016	<u>PRMT 216</u>	134645		
1	<u>23103100 71017</u>			Libr M & O	Postage	225.00			
				Invoice Net		225.00			
						CHECK TOTAL	225.00		
<u>889 PROQUEST CSA LLC</u>		00001		INV	01/11/2016	<u>70381430</u>	134874		
1	<u>23103100 71480</u>			Libr M & O	PA Matrl	2,779.00			
				Invoice Net		2,779.00			
						CHECK TOTAL	2,779.00		
<u>702 RAINBOW BOOKS INC</u>		00001		EFT	01/11/2016	<u>0118182</u>	134646		
1	<u>23103100 71440</u>			Libr M & O	Chld Books	549.24			
				Invoice Net		549.24			
<u>702 RAINBOW BOOKS INC</u>		00001		EFT	01/11/2016	<u>0117476</u>	134650		
1	<u>23103100 71440</u>			Libr M & O	Chld Books	999.99			
				Invoice Net		999.99			
						CHECK TOTAL	1,549.23		
<u>708 RECORDED BOOKS LLC</u>		00001		INV	01/11/2016	<u>7984938</u>	133499		
1	<u>23103100 71470</u>			Libr M & O	AV Matrl	56.99			
				Invoice Net		56.99			
						CHECK TOTAL	56.99		





01/06/2016 09:50
fwatts

CITY OF BLOOMINGTON, IL
| DETAIL INVOICE LIST

P 8
| apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 01112016 01/11/2016 DUE DATE: 01/28/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>1914</u>	<u>RESEARCH TECHNOLOGY IN</u>	00000		INV	01/11/2016	<u>195117</u>	134370		
	1 <u>23103100 71020 10000</u>			Libr M & O	Lib Supp	88.10			
				Invoice Net		88.10			
				CHECK TOTAL		88.10			
<u>341</u>	<u>RICOH USA INC</u>	00004		INV	01/11/2016	<u>95904890</u>	133547		
	1 <u>23103100 70420 10000</u>			Libr M & O	Rentals	579.00			
				Invoice Net		579.00			
<u>341</u>	<u>RICOH USA INC</u>	00004		INV	01/11/2016	<u>96040559</u>	134380		
	1 <u>23103100 70420 10000</u>			Libr M & O	Rentals	542.71			
				Invoice Net		542.71			
				CHECK TOTAL		1,121.71			
<u>116</u>	<u>RON SMITH PRINTING CO</u>	00001		EFT	01/11/2016	<u>149177</u>	134372		
	1 <u>23103100 70611 10000</u>			Libr M & O	PrintBind	60.00			
				Invoice Net		60.00			
				CHECK TOTAL		60.00			
<u>343</u>	<u>SIMPLEX GRINNELL LP</u>	00002		INV	01/11/2016	<u>78267288</u>	133495		
	1 <u>23103100 70510 10000</u>			Libr M & O	RepMaint B	3,839.63			
				Invoice Net		3,839.63			
				CHECK TOTAL		3,839.63			
<u>195</u>	<u>THYSSENKRUPP ELEVATOR</u>	00001		INV	01/11/2016	<u>3002290029</u>	134884		
	1 <u>23103100 70510 10000</u>			Libr M & O	RepMaint B	30.02			
				Invoice Net		30.02			
				CHECK TOTAL		30.02			
<u>1751</u>	<u>UNIQUE MANAGEMENT SERV</u>	00001		EFT	01/11/2016	<u>416425</u>	133500		
	1 <u>23103100 70690 10000</u>			Libr M & O	Purch Serv	492.25			
				Invoice Net		492.25			
				CHECK TOTAL		492.25			
<u>3607</u>	<u>WALTER F LINDGBERG</u>	00001		INV	01/11/2016	<u>2015-1</u>	134868		
	1 <u>23103100 70690 10000</u>			Libr M & O	Purch Serv	3,060.00			
				Invoice Net		3,060.00			
				CHECK TOTAL		3,060.00			
<u>134</u>	<u>WEBER ELECTRIC INC</u>	00000		INV	01/11/2016	<u>15395</u>	134629		
	1 <u>23103100 70510 10000</u>			Libr M & O	RepMaint B	577.38			
				Invoice Net		577.38			
<u>134</u>	<u>WEBER ELECTRIC INC</u>	00000		INV	01/11/2016	<u>15430</u>	134633		
	1 <u>23103100 70510 10000</u>			Libr M & O	RepMaint B	4,332.00			
				Invoice Net		4,332.00			
				CHECK TOTAL		4,909.38			





01/06/2016 09:50
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 9
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 01112016 01/11/2016 DUE DATE: 01/28/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
=====									
81	INVOICES			CHECK RUN TOTAL		64,749.15			64,749.15
				CASH ACCOUNT BALANCE					214,837.53
=====									





01/06/2016 09:50
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 10
apwarrnt

CHECK RUN: 01112016 01/11/2016

DUE DATE: 01/28/2016

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2310 2310	Library Maintenanc 2310-000-00000-000-20510-	LIB Four Seasons	165.00
2310 2310	Library Maintenanc 2310-000-00000-000-21155-	LIB Transit System Pay	1,450.00
2310 23103100	Library Maintenanc 2310-230-23100-700-70420-10000	LIB Rentals	1,121.71
2310 23103100	Library Maintenanc 2310-230-23100-700-70510-10000	LIB Repr/Mtnc Building	9,912.35
2310 23103100	Library Maintenanc 2310-230-23100-700-70530-10000	LIB Repr/Mtnc Office &	186.67
2310 23103100	Library Maintenanc 2310-230-23100-700-70610-10000	LIB Advertising	664.00
2310 23103100	Library Maintenanc 2310-230-23100-700-70611-10000	LIB Printing and Bindi	1,086.46
2310 23103100	Library Maintenanc 2310-230-23100-700-70690-10000	LIB Other Purchased Se	3,800.25
2310 23103100	Library Maintenanc 2310-230-23100-700-71010-10000	LIB Office Supplies	421.22
2310 23103100	Library Maintenanc 2310-230-23100-700-71013-	LIB Computer Supplies	12,007.67
2310 23103100	Library Maintenanc 2310-230-23100-700-71015-	LIB Copier Supplies	343.40
2310 23103100	Library Maintenanc 2310-230-23100-700-71017-	LIB Postage	225.00
2310 23103100	Library Maintenanc 2310-230-23100-700-71020-10000	LIB Library Supplies	88.10
2310 23103100	Library Maintenanc 2310-230-23100-700-71024-	LIB Janitorial Supplie	395.47
2310 23103100	Library Maintenanc 2310-230-23100-700-71310-	LIB Natural Gas	1,819.52
2310 23103100	Library Maintenanc 2310-230-23100-700-71320-	LIB Electricity	5,960.04
2310 23103100	Library Maintenanc 2310-230-23100-700-71340-10000	LIB Telecommunications	819.85
2310 23103100	Library Maintenanc 2310-230-23100-700-71420-	LIB Periodicals	23.38
2310 23103100	Library Maintenanc 2310-230-23100-700-71430-	LIB Adult Books	1,194.38
2310 23103100	Library Maintenanc 2310-230-23100-700-71440-	LIB Childrens Books	1,549.23
2310 23103100	Library Maintenanc 2310-230-23100-700-71470-	LIB Audio / Visual Mat	586.45
2310 23103100	Library Maintenanc 2310-230-23100-700-71480-	LIB Public Access Mate	16,029.00
2310 23103100	Library Maintenanc 2310-230-23100-700-71490-	LIB EBooks	4,900.00
		FUND TOTAL	64,749.15

CASH ACCOUNT 0001 10032 BALANCE 214,837.53

CHECK RUN SUMMARY TOTAL		64,749.15
GRAND TOTAL		64,749.15

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





12/16/2015 13:54
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 12/16/2015 CHECK RUN: 12162015 AMOUNT: \$ 4,998.42

City of Bloomington Check Run





12/16/2015 13:54
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12162015 12/16/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999003 KRISTEN ZIMMERMAN		00000		INV	12/16/2015	RFND OVRPAY 12/7/15	133739		
1 50100110 54101				Wtr Admin	MWtr Sale	4,998.42			
				Invoice Net		4,998.42			
						CHECK TOTAL			4,998.42
=====									
1 INVOICES						CHECK RUN TOTAL	4,998.42		4,998.42
						CASH ACCOUNT BALANCE			111,614,913.29
=====									





12/16/2015 13:54
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 12162015 12/16/2015

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
5010 50100110 Water Administrati	5010-500-50110-910-54101-	WATER ADMIN Metered Wa	4,998.42	.00
		FUND TOTAL	4,998.42	
CASH ACCOUNT 0001 10002	BALANCE 111,614,913.29			
		CHECK RUN SUMMARY TOTAL	4,998.42	
		GRAND TOTAL	4,998.42	

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





12/22/2015 08:54
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 12/22/2015 CHECK RUN: 12222015 AMOUNT: \$ 522,004.31

City of Bloomington Check Run





12/22/2015 08:54
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12222015 12/22/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>1250</u>	<u>ACCUMED BILLING INC</u> 1 <u>10015210 70643</u>	00001		INV	12/22/2015	<u>0651</u> 7,640.18 7,640.18 CHECK TOTAL	133814		_____
				Fire	Amb Bll Sv				
				Invoice Net					
<u>1271</u>	<u>BENSINGER DUPONT & ASS</u> 1 <u>10011410 70690</u>	00001		EFT	12/22/2015	<u>CCOB1215-0</u> 2,742.75 2,742.75 CHECK TOTAL	133513		_____
				HR	Purch Serv				
				Invoice Net					
<u>21</u>	<u>CITY OF BLOOMINGTON PE</u> 1 <u>10015430 70642</u> 2 <u>10011710 70642</u>	00000		INV	12/22/2015	<u>FINANCE 12/15</u> 368.00 33.00 401.00 CHECK TOTAL	134129		_____
				Code Enfor	Recdg Fee				
				Legal	Recdg Fee				
				Invoice Net					
<u>21</u>	<u>CITY OF BLOOMINGTON PE</u> 1 <u>50100110 70642</u>	00000		INV	12/22/2015	<u>WTR/CSHR 12/15</u> 598.00 598.00 CHECK TOTAL	134130		_____
				Wtr Admin	Recdg Fee				
				Invoice Net					
<u>914</u>	<u>BLOOMINGTON NORMAL ARE</u> 1 <u>10011110 79992</u>	00000		INV	12/22/2015	<u>BURAGAS 3/16</u> 1,550.00 1,550.00 CHECK TOTAL	134208		_____
				Admin	CouncilExp				
				Invoice Net					
<u>914</u>	<u>BLOOMINGTON NORMAL ARE</u> 1 <u>10019170 70632</u>	00001		INV	12/22/2015	<u>GRAMMER 3/16</u> 1,550.00 1,550.00 CHECK TOTAL	134064		_____
				Econ Devel	Pro Develp				
				Invoice Net					
<u>914</u>	<u>BLOOMINGTON NORMAL ARE</u> 1 <u>10011110 70632</u>	00001		INV	12/22/2015	<u>HALES 3/16</u> 1,550.00 1,550.00 CHECK TOTAL	134065		_____
				Admin	Pro Develp				
				Invoice Net					
<u>914</u>	<u>BLOOMINGTON NORMAL ARE</u> 1 <u>10011110 79992</u>	00001		INV	12/22/2015	<u>RENNER 3/16</u> 1,550.00 1,550.00 CHECK TOTAL	134066		_____
				Admin	CouncilExp				
				Invoice Net					
<u>914</u>	<u>BLOOMINGTON NORMAL ARE</u> 1 <u>10011110 79992</u>	00001		INV	12/22/2015	<u>FRUIN 3/16</u> 1,550.00 1,550.00 CHECK TOTAL	134067		_____
				Admin	CouncilExp				
				Invoice Net					
<u>3530</u>	<u>GENESIS AUTHORITY LLC</u> 1 <u>10016210 70220</u> 2 <u>53103100 70220</u> 3 <u>50100140 70220</u> 4 <u>50100110 70220</u> 5 <u>10011110 70220</u>	00000		EFT	12/22/2015	<u>YOCUM 8/2-31/15 INC</u> 417.50 77.50 302.50 40.00 197.50 1,035.00 CHECK TOTAL	134068		_____
				Eng Admin	Oth PT Sv				
				Storm Wat	Oth PT Sv				
				Lk Maint	Oth PT Sv				
				Wtr Admin	Oth PT Sv				
				Admin	Oth PT Sv				
				Invoice Net					





12/22/2015 08:54
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

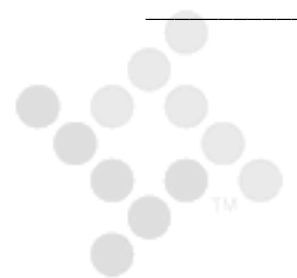
P 3
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12222015 12/22/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>3530</u>	<u>GENESIS AUTHORITY LLC</u>	00000		EFT	12/22/2015	<u>YOCUM 11/1-30/15</u>	134069		
	1 <u>10016210 70220</u>			Eng Admin	Oth PT Sv	202.50			
	2 <u>53103100 70220</u>			Storm Wat	Oth PT Sv	213.75			
	3 <u>10015480 70220</u>			Fac Maint	Oth PT Sv	11.25			
	4 <u>10019170 70220</u>			Econ Devel	Oth PT Sv	191.25			
	5 <u>10016210 70220</u>			Eng Admin	Oth PT Sv	11.25			
	6 <u>50100140 70220</u>			Lk Maint	Oth PT Sv	1,845.00			
	7 <u>50100110 70220</u>			Wtr Admin	Oth PT Sv	213.75			
	8 <u>10011110 70220</u>			Admin	Oth PT Sv	945.00			
				Invoice Net		3,633.75			
						CHECK TOTAL	4,668.75		
<u>47</u>	<u>GEORGE GILDNER INC</u>	00001	<u>20140389</u>	INV	12/22/2015	<u>7000</u>	133659		
	1 <u>50100120 72540</u>			Wtr Trans	WM Const	92.90			
				Invoice Net		92.90			
<u>47</u>	<u>GEORGE GILDNER INC</u>	00001	<u>20160301</u>	INV	12/22/2015	<u>7000</u>	133660		
	1 <u>50100120 72540</u>			Wtr Trans	WM Const	41,760.98			
				Invoice Net		41,760.98			
						CHECK TOTAL	41,853.88		
<u>1878</u>	<u>HEALTH CARE SERVICE CO</u>	00002		EFT	12/22/2015	<u>19303010003 12/04/15</u>	133510		
	1 <u>60200210 70717</u>			BCBS PPO	Claim Pd	94,626.67			
	2 <u>60200240 70717</u>			Dental	Claim Pd	11,426.65			
	3 <u>60200210 70716</u>			BCBS PPO	StpLss Ins	22,022.92			
	4 <u>60200210 70720</u>			BCBS PPO	Ins Admin	19,344.24			
	5 <u>60200210 57250</u>			BCBS PPO	SpLs Reimb	-8,696.97			
				Invoice Net		138,723.51			
						CHECK TOTAL	138,723.51		
<u>153</u>	<u>IL MUNICIPAL LEAGUE</u>	00001		INV	12/22/2015	<u>M-53 2016</u>	132260		
	1 <u>10011110 70632</u>			Admin	Pro Develp	5,000.00			
				Invoice Net		5,000.00			
						CHECK TOTAL	5,000.00		
<u>73</u>	<u>LEWIS YOCKEY AND BROWN</u>	00000		INV	12/22/2015	<u>42529</u>	134158		
	1 <u>10019170 70220</u>			Econ Devel	Oth PT Sv	900.00			
				Invoice Net		900.00			
						CHECK TOTAL	900.00		
<u>2154</u>	<u>LYNN MONTEI ASSOCIATES</u>	00002		INV	12/22/2015	<u>594-2015</u>	132869		
	1 <u>10011110 70220</u>			Admin	Oth PT Sv	5,405.04			
				Invoice Net		5,405.04			
						CHECK TOTAL	5,405.04		
<u>2223</u>	<u>MCL CO AREA EMS SYSTEM</u>	00000	<u>20150222</u>	INV	12/22/2015	<u>1612</u>	133815		
	1 <u>10015210 70632</u>			Fire	Pro Develp	1,437.50			
				Invoice Net		1,437.50			





12/22/2015 08:54
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 4
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12222015 12/22/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,437.50		
689	MOTOROLA SOLUTIONS	00001		INV	12/22/2015	20895103015	133813		
	1 10015210 71340			Fire Telecom		1,574.00			
				Invoice Net		1,574.00			
						CHECK TOTAL	1,574.00		
1766	NUGENT CONSULTING GROU	00001		INV	12/22/2015	806	134070		
	1 60150150 70220			Cas Ins Oth PT Sv		3,003.75			
				Invoice Net		3,003.75			
						CHECK TOTAL	3,003.75		
3578	PECKHAM GUYTON ALBERS	00001	20160245	INV	12/22/2015	105424	134159		
	1 10019170 70220			Econ Devel Oth PT Sv		12,900.00			
				Invoice Net		12,900.00			
						CHECK TOTAL	12,900.00		
1905	SORLING NORTHRUP HANNA	00001		INV	12/22/2015	161549	134071		
	1 10011710 70009			Legal Contr Lega		5,250.00			
				Invoice Net		5,250.00			
1905	SORLING NORTHRUP HANNA	00001		INV	12/22/2015	161529	134072		
	1 10011710 70009			Legal Contr Lega		17,500.00			
				Invoice Net		17,500.00			
1905	SORLING NORTHRUP HANNA	00001		INV	12/22/2015	161532	134073		
	1 10011710 70009			Legal Contr Lega		3,550.00			
				Invoice Net		3,550.00			
1905	SORLING NORTHRUP HANNA	00001		INV	12/22/2015	161533	134074		
	1 10011710 70009			Legal Contr Lega		10,000.00			
				Invoice Net		10,000.00			
1905	SORLING NORTHRUP HANNA	00001		INV	12/22/2015	161534	134075		
	1 10011710 70009			Legal Contr Lega		9,314.56			
				Invoice Net		9,314.56			
1905	SORLING NORTHRUP HANNA	00001		INV	12/22/2015	161535	134076		
	1 10011710 70009			Legal Contr Lega		500.00			
				Invoice Net		500.00			
1905	SORLING NORTHRUP HANNA	00001		INV	12/22/2015	161537	134077		
	1 10011710 70009			Legal Contr Lega		1,000.00			
				Invoice Net		1,000.00			
1905	SORLING NORTHRUP HANNA	00001		INV	12/22/2015	161536	134078		
	1 10011710 70009			Legal Contr Lega		350.00			
				Invoice Net		350.00			
1905	SORLING NORTHRUP HANNA	00001		INV	12/22/2015	161538	134079		
	1 10011710 70009			Legal Contr Lega		2,067.74			
				Invoice Net		2,067.74			
1905	SORLING NORTHRUP HANNA	00001		INV	12/22/2015	161531	134080		
	1 10011710 70009			Legal Contr Lega		2,500.00			
				Invoice Net		2,500.00			





12/22/2015 08:54
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 5
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12222015 12/22/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	52,032.30		
<u>128 TOWN OF NORMAL</u>		00004		INV	12/22/2015	<u>F&B TAX 11/15</u>	134132		
1 <u>1001 21145</u>		Gen Fnd		AP Fd/Bev		235,317.47			
		Invoice Net				235,317.47			
						CHECK TOTAL	235,317.47		
<u>1058 VOYAGER FLEET SYSTEMS</u>		00001		EFT	12/22/2015	<u>869072884550</u>	134128		
1 <u>10015110 70649</u>		Pol Admin		Car Wash		56.18			
		Invoice Net				56.18			
						CHECK TOTAL	56.18		
=====									
33 INVOICES				CHECK RUN TOTAL		522,004.31	522,004.31		
				CASH ACCOUNT BALANCE			110,813,453.57		
=====									





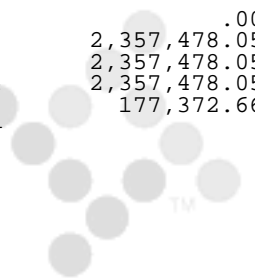
12/22/2015 08:54
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 6
apwarrnt

CHECK RUN: 12222015 12/22/2015

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
1001 1001	General Fund	1001-000-00000-000-21145-	GF Town of Normal Food	235,317.47	
1001 10011110	Administration	1001-110-11110-100-70220-	ADMIN Other Prof and T	6,547.54	243,042.10
1001 10011110	Administration	1001-110-11110-100-70632-	ADMIN Professional Dev	6,550.00	243,042.10
1001 10011110	Administration	1001-110-11110-100-79992-	ADMIN City Council Exp	4,650.00	24,040.89
1001 10011410	Human Resources	1001-110-11410-100-70690-	HR Other Purchased Ser	2,742.75	180,752.21
1001 10011710	Legal	1001-110-11710-100-70009-	LEGAL Contracted Legal	52,032.30	283,791.18
1001 10011710	Legal	1001-110-11710-100-70642-	LEGAL Recording Fees	33.00	1,486.16
1001 10015110	Police Administrat	1001-151-15110-200-70649-	POLICE Car Wash	56.18	838,587.43
1001 10015210	Fire	1001-152-15210-200-70632-	FIRE Professional Deve	1,437.50	755,129.41
1001 10015210	Fire	1001-152-15210-200-70643-	FIRE Ambulance Billing	7,640.18	755,129.41
1001 10015210	Fire	1001-152-15210-200-71340-	FIRE Telecommunication	1,574.00	306,285.21
1001 10015430	PACE Code Enforcem	1001-154-15430-200-70642-	CODE ENF Recording Fee	368.00	3,278.35
1001 10015480	PACE Facilities Ma	1001-154-15480-100-70220-	FAC MAINT Other Prof a	11.25	161,096.68
1001 10016210	Engineering Admini	1001-160-16210-300-70220-	ENG ADMIN Other Prof a	631.25	255,021.65
1001 10019170	Economic Developme	1001-000-19170-100-70220-	ECON DEV Other Prof an	13,991.25	161,870.97
1001 10019170	Economic Developme	1001-000-19170-100-70632-	ECON DEV Prof Developm	1,550.00	161,870.97
CASH ACCOUNT 0001 10002		BALANCE 110,813,453.57	FUND TOTAL	335,132.67	
5010 50100110	Water Administrati	5010-500-50110-910-70220-	WATER ADMIN Other Prof	253.75	373,480.02
5010 50100110	Water Administrati	5010-500-50110-910-70642-	WATER ADMIN Recording	598.00	373,480.02
5010 50100120	Water Transmission	5010-500-50120-910-72540-	WATER TRANS WM Const a	41,853.88	880,635.02
5010 50100140	Lake Maintenance	5010-500-50140-910-70220-	LAKE MNT Other Prof an	2,147.50	432,639.28
CASH ACCOUNT 0001 10002		BALANCE 110,813,453.57	FUND TOTAL	44,853.13	
5310 53103100	Storm Water Operat	5310-530-53100-930-70220-	STORM WATER Other Prof	291.25	204,114.48
CASH ACCOUNT 0001 10002		BALANCE 110,813,453.57	FUND TOTAL	291.25	
6015 60150150	Casualty Insurance	6015-615-60150-990-70220-	CAS INS Other Prof and	3,003.75	1,398,185.75
CASH ACCOUNT 0001 10002		BALANCE 110,813,453.57	FUND TOTAL	3,003.75	
6020 60200210	Blue Cross/Blue Sh	6020-620-60210-990-57250-	EMP BCBS Individual St	-8,696.97	.00
6020 60200210	Blue Cross/Blue Sh	6020-620-60210-990-70716-	EMP BCBS Individual St	22,022.92	2,357,478.05
6020 60200210	Blue Cross/Blue Sh	6020-620-60210-990-70717-	EMP BCBS Claims Paid	94,626.67	2,357,478.05
6020 60200210	Blue Cross/Blue Sh	6020-620-60210-990-70720-	EMP BCBS Admin Fee	19,344.24	2,357,478.05
6020 60200240	Dental	6020-620-60240-990-70717-	EMP DENTAL Claims Paid	11,426.65	177,372.66
CASH ACCOUNT 0001 10002		BALANCE 110,813,453.57	FUND TOTAL	138,723.51	





12/22/2015 08:54
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 7
apwarrnt

CHECK RUN: 12222015 12/22/2015

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
CASH ACCOUNT 0001 10002	BALANCE	110,813,453.57	
		CHECK RUN SUMMARY TOTAL	522,004.31
		GRAND TOTAL	522,004.31

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





12/29/2015 09:03
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 12/29/2015 CHECK RUN: 12292015 AMOUNT: \$ 19,354.15

City of Bloomington Check Run





12/29/2015 09:03
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12292015 12/29/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999012	SCOTT OGLESBY	00000		INV	12/29/2015	STTLMNT INS 12/15	134609		
	1 60200230 57213			PolicePlan	CFmr Emp	16,985.32			
	2 60200240 57213			Dental	CFmr Emp	704.33			
				Invoice Net		17,689.65			
						CHECK TOTAL	17,689.65		
2579	ILLINOIS SYMPHONY ORCH	00001		EFT	12/22/2015	SEASON SALES 15-16	134131		
	1 10014125 70218 20000			BCPA	Artist Fee	1,664.50			
				Invoice Net		1,664.50			
						CHECK TOTAL	1,664.50		
=====									
2 INVOICES						CHECK RUN TOTAL	19,354.15	19,354.15	
						CASH ACCOUNT BALANCE	111,336,251.49		
=====									





12/29/2015 09:03
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 12292015 12/29/2015

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
1001 10014125 BCPA	1001-211-21100-700-70218-20000	BCPA Artist Fees	1,664.50	511,499.65
		FUND TOTAL	1,664.50	
CASH ACCOUNT 0001 10002	BALANCE 111,336,251.49			
6020 60200230 Police Plan	6020-620-60230-990-57213-	EMP POL PLAN Contr fro	16,985.32	.00
6020 60200240 Dental	6020-620-60240-990-57213-	EMP DENTAL Contr from	704.33	.00
		FUND TOTAL	17,689.65	
CASH ACCOUNT 0001 10002	BALANCE 111,336,251.49			
=====				
CHECK RUN SUMMARY TOTAL			19,354.15	
=====				
GRAND TOTAL			19,354.15	
=====				

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



Electronic Transfers

Date	Name	Amount	Description	Fund
12/1/2015	US Bank	636.42	Bond Interest	Debt
12/8/2015	Sam's Club	3,332.36	Monthly bill	General/Golf
12/24/2015	Commerce	25,839.17	Lease payment	General/Sewer/Storm Water/ Golf
12/30/2015	Commerce	76,864.75	Lease payment	General/Solid Waste/Golf
12/31/2015	Eide Bailly	<u>8,533.50</u>	Flex spending - employee share	General
		<u><u>115,206.20</u></u>		

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