

For Council of: February 08, 2016

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

From: Director of Finance

Subject: Bills & Payroll

This bills and payroll document includes bills processed for all City funds presented within the City's annual financial statements. This list includes bills and payroll applicable to special revenue, debt service, capital project, enterprise, agency, and internal service funds. This list includes bills and payroll presented for three special revenue funds (Sister 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 – Terry Lindberg, Interim Director

The Following list of bills and payroll have been furnished to the public and City Council in advance of this City Council Meeting. After examination within each specific department and by the Finance Department, I find these bills and payroll to be complete and correct and therefore recommend these items for payment. On the second City Council meeting of the month, this report will include a section for the procurement card.

Respectfully,

Patti-Lynn Silva

Director of Finance

CITY OF BLOOMINGTON FINANCE REPORT

Council of February 08, 2016

PAYROLL

Date	Gross Pay	Employer Contribution	Totals
1/21/2016	\$ 1,240,501.74	\$ 354,194.55	\$ 1,594,696.29
1/22/2016	\$ 206,895.11	\$ 75,234.80	\$ 282,129.91
1/29/2016	\$ 216,206.96	\$ 76,600.45	\$ 292,807.41
12/31/2015-1/27/2016	\$ 44,590.93	\$ 6,534.40	\$ 51,125.33
Off Cycle Adjustments			\$ -
PAYROLL GRAND TOTAL			\$ 2,220,758.94

ACCOUNTS PAYABLE

Date	Bank	Total
2/8/2016	AP General	\$ 2,128,922.09
	AP BCPA	\$ -
2/8/2016	AP Comm Devel	\$ 51,770.98
2/8/2016	AP IHDA	\$ 3,327.00
2/8/2016	AP Library	\$ 54,265.39
2/8/2016	AP MFT	\$ 3,494.37
1/26/2016-1/29/2016	Off Cycle Check Runs	\$ 16,648.00
AP GRAND TOTAL		\$ 2,258,427.83

PCARD

PCARD GRAND TOTAL

WIRES

Date	Total
1/31/2016-2/1/2016	\$ 474,727.11
WIRE GRAND TOTAL	\$ 474,727.11

TOTAL	\$ 4,953,913.88
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Respectfully,

Patti-Lynn Silva
Director of Finance



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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
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Pay Period 01/03/16 To 01/16/16

WARRANT: 16B102 PAYROLL TYPE: BW1

CHECK DATE: 01/21/2016

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	8,190.68	308,100.62	0.00	0.00
105 SALARY	866.70	2,300.00	0.00	0.00
110 HOURLY	28,230.00	805,526.96	0.00	0.00
120 HOURLY	991.80	2,993.05	0.00	0.00
200 OT	750.00	30,250.02	0.00	0.00
211 OT-ST	450.17	16,662.42	0.00	0.00
348 PC PO	1.50	57.17	0.00	0.00
352 VAC PO	412.67	17,097.08	0.00	0.00
414 LWOP	172.50	0.00	0.00	0.00
420 SUSWOP	12.00	0.00	0.00	0.00
428 PEDA	744.34	26,318.85	0.00	0.00
429 PEDA H	232.00	651.52	0.00	0.00
520 HOLIDY	9,048.00	22,130.69	0.00	0.00
710 CDL	31.00	31.00	0.00	0.00
730 SHIFTD	122.75	122.75	0.00	0.00
850 WELLNS	0.00	600.00	0.00	0.00
855 CARALL	0.00	237.50	0.00	0.00
865 TUITON	0.00	4,700.38	0.00	0.00
910 DM INS	0.00	329.48	0.00	0.00
940 RETRO	0.00	2,392.25	0.00	0.00
Total:	50,256.11	1,240,501.74	0.00	0.00
Total Employees: 450				





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
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Pay Period 01/03/16 To 01/16/16

WARRANT: 16B102 PAYROLL TYPE: BW1

CHECK DATE: 01/21/2016

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	28,072.58	28,072.58	56,145.16	452,783.77	X 12.40% = 56,145.19
1100	MEDICARE	16,055.56	16,055.56	32,111.12	1,107,274.75	X 2.90% = 32,110.97
2100	HEALTH BCBS	35,488.62	106,750.68	142,239.30	546,827.67	
2125	HAMP HMO	14,423.76	42,678.42	57,102.18	165,056.93	
2150	POLICE HLTH	25,569.83	76,709.92	102,279.75	370,092.25	
2200	DENTAL	6,811.74	6,811.74	13,623.48	1,076,346.69	
2300	VISION	1,269.39	1,269.39	2,538.78	1,002,311.52	
2400	FLEX MEDREIM	8,439.98	0.00	8,439.98	421,544.07	
2401	FLEX MEDREIM	161.25	0.00	161.25	7,607.75	
2450	FLEX DEPCARE	1,782.68	0.00	1,782.68	44,390.45	
2500	ICMA 457 AMT	33,195.13	0.00	33,195.13	652,024.54	
2525	ICMA 457 %	1,957.68	0.00	1,957.68	42,626.65	
2526	ICMA 457 %	0.00	774.75	774.75	5,165.00	
2550	ICMA O 50 \$	638.45	0.00	638.45	17,417.58	
2577	457 CATCH	692.31	0.00	692.31	4,930.30	
2600	401A PLAN	139.25	0.00	139.25	6,962.56	
3000	FED INC TAX	128,994.47	0.00	128,994.47	990,180.46	
4000	STATE INC TX	36,249.92	0.00	36,249.92	990,180.46	
6000	WGE GM AMT 1	551.84	0.00	551.84	7,861.05	
6200	CH SUP EA PY	6,710.24	0.00	6,710.24	44,838.39	
6275	MAINTENANCE	230.77	0.00	230.77	3,517.83	
6400	IL TAX LEVY	467.31	0.00	467.31	3,115.38	
7000	IMRF PENSION	21,850.53	66,328.12	88,178.65	485,564.69	
7100	IMRF ADD	1,363.94	0.00	1,363.94	26,610.13	
7300	POLICE PEN	36,452.70	0.00	36,452.70	367,837.00	
7350	POLICE PEN	1,030.73	0.00	1,030.73	10,400.88	
7400	FIRE PEN	29,099.81	0.00	29,099.81	307,771.32	
7425	FIRE PEN	1,566.65	0.00	1,566.65	16,569.49	
7450	FIRE PEN 1%	28.37	0.00	28.37	2,837.00	
7500	LIUNA PENSN	498.30	747.45	1,245.75	36,178.55	
7525	LIUNA PENSN	180.00	240.00	420.00	37,922.54	
8000	GRP TRM LIFE	0.00	245.28	245.28	61,241.08	
8015	LIFE \$5000	0.00	76.80	76.80	300,065.28	
8045	LIFE \$25000	0.00	692.00	692.00	435,446.40	
8060	LIFE \$50000	0.00	1,072.00	1,072.00	439,926.54	
8075	IMRF VOL LFE	1,216.00	0.00	1,216.00	178,675.07	
8100	HEALTH BCBS	944.39	2,687.84	3,632.23	18,793.83	
8125	HAMP HMO	275.50	826.50	1,102.00	2,837.00	
8150	POLICE HLTH	537.42	1,612.28	2,149.70	7,607.75	
8200	DENTAL	158.99	158.99	317.98	29,238.58	
8300	VISION	30.15	30.15	60.30	29,238.58	
8400	AD & D	0.00	41.44	41.44	61,241.08	
8415	AD&D \$5000	0.00	13.44	13.44	300,065.28	
8445	AD&D \$25000	0.00	118.32	118.32	439,177.17	
8460	AD&D \$50000	0.00	180.90	180.90	439,761.54	
8700	401 LOAN RPY	251.65	0.00	251.65	7,200.06	
9005	UN DUES U21	4,011.50	0.00	4,011.50	384,339.09	
9010	FR SHARE U21	17.50	0.00	17.50	4,324.49	





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

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Pay Period 01/03/16 To 01/16/16

WARRANT: 16B102 PAYROLL TYPE: BW1

CHECK DATE: 01/21/2016

9035	UN DUES TCM	175.00	0.00	175.00	25,763.37
9040	UN DUES 49	4,154.00	0.00	4,154.00	326,904.80
9041	U DUES 49 EX	36.68	0.00	36.68	11,582.38
9045	FR SHARE 49	2,298.45	0.00	2,298.45	332,635.78
9065	UN DUES 699L	326.34	0.00	326.34	21,629.83
9080	FR SHARE699L	279.68	0.00	279.68	24,206.45
9700	YMCA DUES	72.43	0.00	72.43	7,951.16
9750	4 SEASONS SG	231.00	0.00	231.00	26,798.99
9755	4 SEASONS FM	1,624.50	0.00	1,624.50	181,142.59
9790	REPAYMENT1	414.80	0.00	414.80	9,303.89
9800	UNITED WAY	125.27	0.00	125.27	40,901.26
9995	BM CRED U	57,359.40	0.00	57,359.40	458,098.11
9997	DIR DEPSIT \$	36,169.00	0.00	36,169.00	201,471.66
9998	DIR DEPSIT %	6,468.25	0.00	6,468.25	16,325.25
9999	DIR DEPOSIT2	646,862.64	0.00	646,862.64	1,172,827.95
Total:		1,204,014.33	354,194.55	1,558,208.88	
Total Employees: 450					

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





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
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Pay Period 01/10/16 To 01/16/16

WARRANT: 16W103 PAYROLL TYPE: WEEKLY

CHECK DATE: 01/22/2016

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	4,283.75	128,889.10	0.00	0.00
120 HOURLY	1,826.75	42,909.77	0.00	0.00
130 SEASON	2,021.00	21,238.68	0.00	0.00
200 OT	231.00	10,597.93	0.00	0.00
220 SFT OT	8.00	4.20	0.00	0.00
426 WC	0.00	2,523.13	0.00	0.00
710 CDL	9.50	9.50	0.00	0.00
715 SHIFTD	312.00	124.80	0.00	0.00
720 2SHIFT	40.00	14.00	0.00	0.00
725 3SHIFT	60.00	24.00	0.00	0.00
735 A DIFF	200.00	20.00	0.00	0.00
740 D DIFF	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:	10,592.00	206,895.11	0.00	0.00
Total Employees:	311			





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
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Pay Period 01/10/16 To 01/16/16

WARRANT: 16W103 PAYROLL TYPE: WEEKLY

CHECK DATE: 01/22/2016

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	11,837.27	11,837.27	23,674.54	190,922.55	X 12.40% = 23,674.40
1100	MEDICARE	2,768.40	2,768.40	5,536.80	190,922.55	X 2.90% = 5,536.75
2100	HEALTH BCBS	8,732.51	26,204.43	34,936.94	137,953.25	
2125	HAMP HMO	2,273.65	6,861.66	9,135.31	26,815.19	
2200	DENTAL	1,007.45	1,007.45	2,014.90	160,763.14	
2300	VISION	198.76	198.76	397.52	154,205.52	
2400	FLEX MEDREIM	1,076.46	0.00	1,076.46	49,974.49	
2450	FLEX DEPCARE	127.00	0.00	127.00	3,463.13	
2500	ICMA 457 AMT	4,931.03	0.00	4,931.03	95,315.30	
2525	ICMA 457 %	324.99	0.00	324.99	6,444.21	
2550	ICMA O 50 \$	146.16	0.00	146.16	2,621.89	
3000	FED INC TAX	20,334.51	0.00	20,334.51	177,145.97	
4000	STATE INC TX	6,429.30	0.00	6,429.30	177,145.97	
6000	WGE GM AMT 1	147.70	0.00	147.70	1,423.80	
6200	CH SUP EA PY	1,942.27	0.00	1,942.27	13,541.48	
6250	CH SUPP ARR	35.20	0.00	35.20	1,515.28	
7000	IMRF PENSION	8,416.65	25,549.05	33,965.70	187,035.77	
7100	IMRF ADD	317.94	0.00	317.94	9,473.79	
7550	LIUNA PENSN	33.60	48.00	81.60	2,502.87	
8045	LIFE \$25000	0.00	548.00	548.00	175,645.81	
8100	HEALTH BCBS	38.02	114.05	152.07	938.87	
8200	DENTAL	3.62	3.62	7.24	938.87	
8300	VISION	0.95	0.95	1.90	938.87	
8445	AD&D \$25000	0.00	93.16	93.16	175,645.81	
9016	IATSE FR SHR	69.29	0.00	69.29	1,154.75	
9036	UN DUES TCM	16.26	0.00	16.26	663.68	
9050	UN DUES 699P	1,050.70	0.00	1,050.70	123,200.73	
9700	YMCA DUES	38.88	0.00	38.88	1,378.13	
9800	UNITED WAY	5.00	0.00	5.00	2,486.66	
9995	BM CRED U	18,492.94	0.00	18,492.94	106,766.56	
9997	DIR DEPSIT \$	4,260.00	0.00	4,260.00	30,734.77	
9998	DIR DEPSIT %	472.07	0.00	472.07	1,498.81	
9999	DIR DEPOSIT2	103,026.69	0.00	103,026.69	189,763.54	
Total:		198,555.27	75,234.80	273,790.07		
Total Employees: 311						

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





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
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Pay Period 01/17/16 To 01/23/16

WARRANT: 16W104 PAYROLL TYPE: WEEKLY

CHECK DATE: 01/29/2016

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	4,416.50	132,483.96	0.00	0.00
120 HOURLY	1,638.50	38,136.88	0.00	0.00
130 SEASON	1,906.50	19,595.86	0.00	0.00
200 OT	504.75	22,512.43	0.00	0.00
414 LWOP	32.00	0.00	0.00	0.00
426 WC	0.00	2,523.13	0.00	0.00
710 CDL	12.50	12.50	0.00	0.00
715 SHIFTD	272.00	108.80	0.00	0.00
720 2SHIFT	60.00	21.00	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
800 MEAL R	23.00	230.00	0.00	0.00
Total:	10,721.75	216,206.96	0.00	0.00
Total Employees: 316				





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
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Pay Period 01/17/16 To 01/23/16

WARRANT: 16W104 PAYROLL TYPE: WEEKLY

CHECK DATE: 01/29/2016

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	12,414.60	12,414.60	24,829.20	200,234.40	X 12.40% = 24,829.07
1100	MEDICARE	2,903.43	2,903.43	5,806.86	200,234.40	X 2.90% = 5,806.80
2100	HEALTH BCBS	8,732.51	26,204.43	34,936.94	145,587.99	
2125	HAMP HMO	2,273.65	6,861.66	9,135.31	29,107.54	
2200	DENTAL	1,007.45	1,007.45	2,014.90	171,166.61	
2300	VISION	198.76	198.76	397.52	163,051.71	
2400	FLEX MEDREIM	1,076.46	0.00	1,076.46	53,210.55	
2450	FLEX DEPCARE	127.00	0.00	127.00	2,677.38	
2500	ICMA 457 AMT	4,931.03	0.00	4,931.03	102,319.44	
2525	ICMA 457 %	341.61	0.00	341.61	7,154.78	
2550	ICMA O 50 \$	146.16	0.00	146.16	2,999.47	
3000	FED INC TAX	22,155.77	0.00	22,155.77	186,013.98	
4000	STATE INC TX	6,760.27	0.00	6,760.27	186,013.98	
6000	WGE GM AMT 1	147.70	0.00	147.70	1,373.80	
6200	CH SUP EA PY	1,931.53	0.00	1,931.53	14,588.18	
6250	CH SUPP ARR	35.20	0.00	35.20	1,914.72	
7000	IMRF PENSION	8,843.87	26,843.50	35,687.37	196,530.19	
7100	IMRF ADD	298.25	0.00	298.25	9,174.68	
7550	LIUNA PENSN	33.60	48.00	81.60	2,498.94	
8100	HEALTH BCBS	38.02	114.05	152.07	938.87	
8200	DENTAL	3.62	3.62	7.24	938.87	
8300	VISION	0.95	0.95	1.90	938.87	
9016	IATSE FR SHR	35.94	0.00	35.94	599.00	
9036	UN DUES TCM	16.26	0.00	16.26	497.76	
9050	UN DUES 699P	1,050.70	0.00	1,050.70	131,589.00	
9070	U DS 699L 75	17.48	0.00	17.48	397.94	
9075	U DS 699L 50	11.65	0.00	11.65	162.45	
9085	FSHARE699 75	288.20	0.00	288.20	4,919.52	
9090	FSHARE699 50	26.19	0.00	26.19	669.72	
9750	4 SEASONS SG	84.00	0.00	84.00	5,353.11	
9755	4 SEASONS FM	342.00	0.00	342.00	17,433.70	
9800	UNITED WAY	5.00	0.00	5.00	3,298.50	
9995	BM CRED U	18,502.94	0.00	18,502.94	114,352.21	
9997	DIR DEPSIT \$	4,260.00	0.00	4,260.00	33,868.93	
9998	DIR DEPSIT %	503.43	0.00	503.43	1,746.77	
9999	DIR DEPOSIT2	108,445.80	0.00	108,445.80	199,406.69	
Total:		207,991.03	76,600.45	284,591.48		
Total Employees: 316						

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





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
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Pay Period 01/22/16 To 01/22/16

WARRANT: M1601C PAYROLL TYPE: B1 - MISC

CHECK DATE: 01/22/2016

EARNINGS SUMMARY

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





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
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Pay Period 01/22/16 To 01/22/16

WARRANT: M1601C PAYROLL TYPE: B1 - MISC

CHECK DATE: 01/22/2016

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	361.14	480.11	2,643.75	
Total:		2,643.75	563.38	3,207.13		
Total Employees: 1						

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01/25/2016 13:29
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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
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Pay Period 01/25/16 To 01/25/16

WARRANT: M1601D PAYROLL TYPE: B1 - MISC

CHECK DATE: 01/25/2016

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
336 SLBB	0.00	28,919.00	0.00	0.00
352 VAC PO	206.00	6,190.30	0.00	0.00
Total:	206.00	35,109.30	0.00	0.00
Total Employees: 1				





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
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Pay Period 01/25/16 To 01/25/16

WARRANT: M1601D PAYROLL TYPE: B1 - MISC

CHECK DATE: 01/25/2016

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	471.17	471.17	942.34	7,599.46 X 12.40% =	942.33
1100	MEDICARE	110.19	110.19	220.38	7,599.46 X 2.90% =	220.38
2590	RETIRE SLBB	27,509.84	0.00	27,509.84	35,109.30	
3000	FED INC TAX	1,504.89	0.00	1,504.89	6,019.54	
4000	STATE INC TX	225.73	0.00	225.73	6,019.54	
7000	IMRF PENSION	1,579.92	4,795.93	6,375.85	35,109.30	
Total:		31,401.74	5,377.29	36,779.03		
Total Employees: 1						

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





01/27/2016 09:59
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 01/27/16 To 01/27/16

WARRANT: M1601E PAYROLL TYPE: B1 - MISC

CHECK DATE: 01/27/2016

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
336 SLBB	0.00	6,552.00	0.00	0.00
Total:	0.00	6,552.00	0.00	0.00
Total Employees: 1				





01/27/2016 09:59
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 01/27/16 To 01/27/16

WARRANT: M1601E PAYROLL TYPE: B1 - MISC

CHECK DATE: 01/27/2016

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	406.22	406.22	812.44	6,552.00 X 12.40% =	812.45
1100	MEDICARE	95.00	95.00	190.00	6,552.00 X 2.90% =	190.01
2500	ICMA 457 AMT	5,553.69	0.00	5,553.69	6,552.00	
3000	FED INC TAX	175.87	0.00	175.87	703.47	
4000	STATE INC TX	26.38	0.00	26.38	703.47	
7000	IMRF PENSION	294.84	895.00	1,189.84	6,552.00	
Total:		6,552.00	1,396.22	7,948.22		
Total Employees: 1						

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





01/27/2016 14:26
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 12/31/15 To 12/31/15

WARRANT: 15EOY PAYROLL TYPE: B1 - MISC

CHECK DATE: 12/31/2015

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
947 REFUND	0.00	285.88	0.00	0.00
Total:	0.00	285.88	0.00	0.00
Total Employees: 1				





01/27/2016 14:26
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 12/31/15 To 12/31/15

WARRANT: 15EOY PAYROLL TYPE: B1 - MISC

CHECK DATE: 12/31/2015

DEDUCTION SUMMARY

<u>DED</u>	<u>TYPE</u>	<u>EMPLOYEE AMT</u>	<u>EMPLOYER AMT</u>	<u>TOTAL AMT</u>	<u>EMPLOYEE GROSS</u>	<u>FICA/MED CALC</u>
2100	HEALTH BCBS	-258.31	-774.92	-1,033.23	-2,944.47	
2200	DENTAL	-23.09	-23.09	-46.18	-2,944.47	
2300	VISION	-4.48	-4.48	-8.96	-2,944.47	
Total:		-285.88	-802.49	-1,088.37		
Total Employees: 1						

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





02/03/2016 10:04
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 02/08/2016 CHECK RUN: 02082016 AMOUNT: \$ 2,128,922.09

City of Bloomington Check Run





02/03/2016 10:04
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02082016 02/08/2016 DUE DATE: 02/25/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1250 ACCUMED BILLING INC	1 10015210 70643	00001		INV	01/31/2016	0856	136550		
		Fire		Amb Bll Sv		9,248.12			
		Invoice Net				9,248.12			
				CHECK TOTAL		9,248.12			
1498 ACTION ROOFING INC	1 10014110 70540	00000		INV	01/31/2016	16-01	136509		
		Pks Maint		RepMt Othr		575.00			
		Invoice Net				575.00			
				CHECK TOTAL		575.00			
251 ACUSHNET COMPANY	1 56406420 71780	00002		INV	11/14/2015	901477977	136333		
		The Den		Pro Shop		46.57			
		Invoice Net				46.57			
251 ACUSHNET COMPANY	1 56406420 71780	00002		INV	09/24/2015	901269294	136334		
		The Den		Pro Shop		155.52			
		Invoice Net				155.52			
				CHECK TOTAL		202.09			
3401 ADELMAN BARBARA	1 10011110 70632	00001		EFT	02/08/2016	3802	136945		
		Admin		Pro Develp		65.00			
		Invoice Net				65.00			
				CHECK TOTAL		65.00			
1014 ADVANCE AUTO PARTS	1 10016310 71710	00002		INV	02/08/2016	4811001417 11/15	136365		
		Fleet Mgt		Veh Equip		332.15			
		Invoice Net				332.15			
				CHECK TOTAL		332.15			
965 ADVOCATE HEALTH & HOSI	1 10015210 71026	00002		CRM	12/03/2015	15190	134243		
		Fire		Med Supp		-39.60			
		Invoice Net				-39.60			
965 ADVOCATE HEALTH & HOSI	1 10015210 71026	00002		INV	02/08/2016	15239	137054		
		Fire		Med Supp		1,384.47			
		Invoice Net				1,384.47			
				CHECK TOTAL		1,344.87			
383 AEC FIRE SAFETY & SECU	1 10015210 70540	00000		INV	02/03/2016	113775	136402		
		Fire		RepMt Othr		964.92			
		Invoice Net				964.92			
383 AEC FIRE SAFETY & SECU	1 10015210 70540	00000		INV	01/15/2016	113574	136420		
		Fire		RepMt Othr		115.00			
		Invoice Net				115.00			
383 AEC FIRE SAFETY & SECU	1 10016310 71710	00000		INV	02/08/2016	113760	136485		
		Fleet Mgt		Veh Equip		77.20			
		Invoice Net				77.20			
				CHECK TOTAL		1,157.12			





02/03/2016 10:04
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02082016 02/08/2016

DUE DATE: 02/25/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1413 ANDERSON ELECTRIC INC	1 10015210 70510	00001		INV	01/17/2016	74629	136370		
				Fire	RepMaint B	475.50			
				Invoice Net		475.50			
1413 ANDERSON ELECTRIC INC	1 10015210 70510	00001		INV	01/17/2016	74602	136399		
				Fire	RepMaint B	503.91			
				Invoice Net		503.91			
1413 ANDERSON ELECTRIC INC	1 10015210 70510	00001		INV	01/30/2016	74779	136412		
				Fire	RepMaint B	2,060.00			
				Invoice Net		2,060.00			
1413 ANDERSON ELECTRIC INC	1 10015210 70510	00001		INV	01/30/2016	74780	136413		
				Fire	RepMaint B	2,700.00			
				Invoice Net		2,700.00			
1413 ANDERSON ELECTRIC INC	1 10015210 70510	00001		INV	01/17/2016	74592	136414		
				Fire	RepMaint B	950.00			
				Invoice Net		950.00			
1413 ANDERSON ELECTRIC INC	1 10015210 70510	00001		INV	02/05/2016	74804	136416		
				Fire	RepMaint B	201.00			
				Invoice Net		201.00			
1413 ANDERSON ELECTRIC INC	1 10015490 70510	00001		INV	02/08/2016	74608	136812		
				Pkg Oper	RepMaint B	113.00			
				Invoice Net		113.00			
1413 ANDERSON ELECTRIC INC	1 10015490 70510	00001		INV	02/08/2016	74617	136816		
				Pkg Oper	RepMaint B	597.00			
				Invoice Net		597.00			
				CHECK TOTAL		7,600.41			
3153 AIRGAS INC	1 10015210 71026	00001		EFT	01/30/2016	9933192232	136391		
				Fire	Med Supp	78.57			
				Invoice Net		78.57			
3153 AIRGAS INC	1 10015210 70632	00001		EFT	01/30/2016	9933191663	136450		
				Fire	Pro Develp	66.79			
				Invoice Net		66.79			
3153 AIRGAS INC	1 50100130 71190	00001		EFT	02/08/2016	9047281600	136478		
				Wtr Pure	Other Supp	554.70			
				Invoice Net		554.70			
3153 AIRGAS INC	1 10015210 71026	00001		EFT	01/30/2016	9933192233	136799		
				Fire	Med Supp	72.68			
				Invoice Net		72.68			
3153 AIRGAS INC	1 50100130 70690	00001		EFT	02/08/2016	9047420695	137022		
				Wtr Pure	Purch Serv	59.20			
				Invoice Net		59.20			
3153 AIRGAS INC	1 10015210 71026	00001		EFT	02/08/2016	9932381170	137053		
				Fire	Med Supp	59.00			
				Invoice Net		59.00			
				CHECK TOTAL		890.94			
1188 ALPHA CONTROLS AND SER		00001		EFT	02/08/2016	W24980	136821		





02/03/2016 10:04
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 4
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02082016 02/08/2016 DUE DATE: 02/25/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015480 70540			Fac Maint	RepMt Othr	495.94			
				Invoice Net		495.94			
						CHECK TOTAL		495.94	
639	ALTORFER INC								
	1 10016310 71710	00001		INV	02/08/2016	PC020408112	136502		
				Fleet Mgt	Veh Equip	67.12			
				Invoice Net		67.12			
						CHECK TOTAL		67.12	
1379	AMATEUR HOCKEY ASSOC I								
	1 10014160 70640	00001		INV	02/08/2016	OFFICIALS 1/16	136903		
				Pepsi Ice	OffScorkpr	2,564.00			
				Invoice Net		2,564.00			
						CHECK TOTAL		2,564.00	
999020	LYNN GARCIA								
	1 10015210 54910	00000		INV	01/21/2016	GARCIA 9-2015	136551		
				Fire	ActPgm Inc	100.00			
				Invoice Net		100.00			
						CHECK TOTAL		100.00	
57	AMEREN ILLINOIS								
	1 10014110 71320	00007		INV	02/08/2016	1/16	136330		
	2 10014120 71320			Pks Maint	Electricity	3,763.81			
	3 10014125 71320	20000		Aquatics	Electricity	224.06			
	4 10014136 71320			BCPA	Electricity	4,360.18			
	5 10015210 71320			MP Zoo	Electricity	1,005.38			
	6 10015490 71320			Fire	Electricity	1,623.47			
	7 10016210 71320			Pkg Oper	Electricity	2,976.80			
	8 50100120 71320			Eng Admin	Electricity	82,848.37			
	9 50100130 71320			Wtr Trans	Electricity	15,782.45			
	10 50100140 71320			Wtr Pure	Electricity	10,817.71			
	11 51101100 71320			Lk Maint	Electricity	447.12			
	12 55605600 71320			Swr Oper	Electricity	757.98			
	13 56406400 71320			A Linc Pk	Electricity	4,205.97			
	14 56406410 71320			Highland	Electricity	1,280.36			
	15 10015480 71320			Prairie	Electricity	494.73			
	16 56406420 71320			Fac Maint	Electricity	4,172.77			
				The Den	Electricity	358.15			
				Invoice Net		135,119.31			
						CHECK TOTAL		135,119.31	
258	AMERICAN PEST CONTROL								
	1 10015210 70510	00000		INV	02/08/2016	1039620 1/16	136377		
				Fire	RepMaint B	35.00			
				Invoice Net		35.00			
258	AMERICAN PEST CONTROL								
	1 10015210 70510	00000		INV	02/08/2016	1039730 1/16	136378		
				Fire	RepMaint B	50.00			
				Invoice Net		50.00			
258	AMERICAN PEST CONTROL								
	1 10015210 70510	00000		INV	02/08/2016	1039680 1/16	136379		
				Fire	RepMaint B	50.00			
				Invoice Net		50.00			





02/03/2016 10:04
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 5
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02082016 02/08/2016 DUE DATE: 02/25/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
258 AMERICAN PEST CONTROL	1 10015210 70510	00000		INV	02/08/2016	1039690 1/16	136380		
				Fire	RepMaint B	50.00			
				Invoice Net		50.00			
258 AMERICAN PEST CONTROL	1 10015210 70510	00000		INV	02/08/2016	1039660 1/16	136484		
				Fire	RepMaint B	50.00			
				Invoice Net		50.00			
258 AMERICAN PEST CONTROL	1 10014160 70690	00000		INV	01/31/2016	1359370 1/16	136891		
				Pepsi Ice	Purch Serv	40.00			
				Invoice Net		40.00			
				CHECK TOTAL			275.00		
122 HOCHHALTER ANN	1 10014125 70510	00000	20000	INV	02/08/2016	S92575	136751		
				BCPA	RepMaint B	10.36			
				Invoice Net		10.36			
				CHECK TOTAL			10.36		
95 ARAMARK UNIFORM SERVIC	1 10015110 71024	00002		INV	02/08/2016	452-0688772	136823		
				Pol Admin	Janit Supp	61.56			
				Invoice Net		61.56			
				CHECK TOTAL			61.56		
3365 ARROW INTERNATIONAL IN	1 10015210 71026	00002		INV	02/06/2016	93614014	136395		
				Fire	Med Supp	705.81			
				Invoice Net		705.81			
				CHECK TOTAL			705.81		
2800 ARTHUR J GALLAGHER RIS	1 60200210 70220	00000	20160385	INV	02/08/2016	82203	137468		
				BCBS PPO	Oth PT Sv	19,000.00			
	2 60280210 70220			BCBS PPO	Oth PT Sv	4,750.00			
				Invoice Net		23,750.00			
2800 ARTHUR J GALLAGHER RIS	1 60200210 70220	00000	20160385	INV	02/08/2016	82752	137469		
				BCBS PPO	Oth PT Sv	19,000.00			
	2 60280210 70220			BCBS PPO	Oth PT Sv	4,750.00			
				Invoice Net		23,750.00			
2800 ARTHUR J GALLAGHER RIS	1 60200210 70220	00000	20160385	INV	02/08/2016	82633	137470		
				BCBS PPO	Oth PT Sv	3,492.80			
	2 60280210 70220			BCBS PPO	Oth PT Sv	873.20			
				Invoice Net		4,366.00			
				CHECK TOTAL			51,866.00		
220 AT&T	1 10015118 71340	00007		INV	02/10/2016	7261560911	136364		
				CommCtr	Telecom	718.72			
				Invoice Net		718.72			
220 AT&T	1 10011610 71340	00007		INV	02/07/2016	7481380308	136417		
				IS	Telecom	1,607.05			
				Invoice Net		1,607.05			
				CHECK TOTAL			2,325.77		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 6
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02082016 02/08/2016 DUE DATE: 02/25/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
262 AVANTIS RESTAURANT INC	1 10014160 71060	00001		EFT	01/31/2016	PEPSIICE 12/15	136426		
				Pepsi Ice	Food	489.05			
				Invoice Net		489.05			
				CHECK TOTAL		489.05			
2101 BABB SERVICE CO LLC	1 10015480 70690	00000		INV	02/08/2016	29092	136844		
				Fac Maint	Purch Serv	675.00			
				Invoice Net		675.00			
2101 BABB SERVICE CO LLC	1 10015480 70510	00000		INV	02/08/2016	29082-1	136859		
				Fac Maint	RepMaint B	121.31			
				Invoice Net		121.31			
				CHECK TOTAL		796.31			
2608 BANNER FIRE EQUIPMENT	1 10015210 71080	00001		INV	01/08/2016	440878	136369		
				Fire	Maint Supp	28.01			
				Invoice Net		28.01			
				CHECK TOTAL		28.01			
1909 BELLAS LANDSCAPING LLC	1 10014125 70510 20000	00001		EFT	02/08/2016	17384	136740		
				BCPA	RepMaint B	415.00			
				Invoice Net		415.00			
				CHECK TOTAL		415.00			
3515 BESTCO BENEFIT PLANS L	1 60280260 70719	00001		INV	02/08/2016	02012016	136970		
				RET Med Su	Prem Pd	16,702.57			
				Invoice Net		16,702.57			
				CHECK TOTAL		16,702.57			
459 BILLS KEY & LOCK SHOP	1 10016310 71710	00000		INV	02/08/2016	117314	136489		
				Fleet Mgt	Veh Equip	21.44			
				Invoice Net		21.44			
459 BILLS KEY & LOCK SHOP	1 10016310 71710	00000		INV	02/08/2016	117324	136491		
				Fleet Mgt	Veh Equip	10.86			
				Invoice Net		10.86			
459 BILLS KEY & LOCK SHOP	1 10016310 71710	00000		INV	02/08/2016	117286	136493		
				Fleet Mgt	Veh Equip	15.00			
				Invoice Net		15.00			
459 BILLS KEY & LOCK SHOP	1 10015480 70510	00000		INV	02/08/2016	117312	136804		
				Fac Maint	RepMaint B	4.42			
				Invoice Net		4.42			
459 BILLS KEY & LOCK SHOP	1 10015480 70510	00000		INV	02/08/2016	118707	136808		
				Fac Maint	RepMaint B	75.00			
				Invoice Net		75.00			
459 BILLS KEY & LOCK SHOP	1 50100110 70220	00000		INV	01/28/2016	118717	136810		
				Wtr Admin	Oth PT Sv	120.52			
				Invoice Net		120.52			
459 BILLS KEY & LOCK SHOP		00000		INV	02/08/2016	117340	136912		





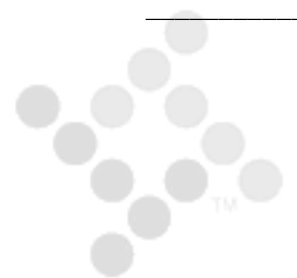
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 7
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02082016 02/08/2016 DUE DATE: 02/25/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014110 70590			Pks Maint	Oth Repair	39.78			
				Invoice Net		39.78			
459	BILLS KEY & LOCK SHOP	00000		INV	02/08/2016	116992	137510		
	1 10015480 70510			Fac Maint	RepMaint B	327.93			
				Invoice Net		327.93			
459	BILLS KEY & LOCK SHOP	00000		INV	12/20/2015	117048	137560		
	1 56406400 70510			Highland	RepMaint B	4.36			
				Invoice Net		4.36			
				CHECK TOTAL		619.31			
3532	BIOSOLIDS MANAGEMENT G	00001	20160198	INV	02/08/2016	5003	136971		
	1 50100130 70650			Wtr Pure	Lndfl Fees	15,103.56			
				Invoice Net		15,103.56			
				CHECK TOTAL		15,103.56			
16	BLOOMINGTON CENTRAL SU	00000		INV	02/08/2016	156477	136788		
	1 55605600 71080			A Linc Pk	Maint Supp	98.40			
				Invoice Net		98.40			
16	BLOOMINGTON CENTRAL SU	00000		INV	02/08/2016	156433	136790		
	1 10015480 71080			Fac Maint	Maint Supp	86.00			
				Invoice Net		86.00			
				CHECK TOTAL		184.40			
9	BLOOMINGTON NORMAL PUB	00000	20160111	INV	02/08/2016	00000007594	137040		
	1 10016110 70425			PW Admin	LS Paymnts	5,226.54			
				Invoice Net		5,226.54			
				CHECK TOTAL		5,226.54			
9	BLOOMINGTON NORMAL PUB	00000		INV	02/08/2016	0000007595_SBSYD	137472		
	1 10019190 75060			Pub Trans	To BNTrans	47,420.83			
				Invoice Net		47,420.83			
				CHECK TOTAL		47,420.83			
796	BLOOMINGTON NORMAL SUN	00001		INV	02/08/2016	12329	137534		
	1 10011110 70632			Admin	Pro Develp	300.00			
				Invoice Net		300.00			
				CHECK TOTAL		300.00			
10	BLOOMINGTON NORMAL WAT	00000		INV	02/08/2016	0000041-IN	137041		
	1 53103100 73196			Storm Wat	Pr IEPA Ln	77,571.56			
	2 53103100 74196			Storm Wat	In IEPA Ln	24,379.85			
				Invoice Net		101,951.41			
				CHECK TOTAL		101,951.41			
10	BLOOMINGTON NORMAL WAT	00000		INV	02/08/2016	COLLECTIONS 1/16	137535		
	1 5010 21140			Water	BNWRD Pay	372,978.88			
				Invoice Net		372,978.88			





02/03/2016 10:04
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 8
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02082016 02/08/2016 DUE DATE: 02/25/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	372,978.88		
10 BLOOMINGTON NORMAL WAT		00000		INV	02/08/2016	PERMITS 1/16	137536		
1 1001 21140				Gen Fnd	BNWRD Pay	5,950.00			
				Invoice Net		5,950.00			
						CHECK TOTAL	5,950.00		
8 BLOOMINGTON OFFSET PRO		00001		EFT	02/08/2016	214711	136780		
1 10014125 70611 20000				BCPA	PrintBind	2,655.74			
				Invoice Net		2,655.74			
						CHECK TOTAL	2,655.74		
2575 BOUND TREE MEDICAL		00001		INV	02/10/2016	82021734	136390		
1 10015210 71026				Fire	Med Supp	192.00			
				Invoice Net		192.00			
						CHECK TOTAL	192.00		
11 BRADFORD SUPPLY CO		00000		INV	02/07/2016	1836787	136893		
1 10014136 70510				MP Zoo	RepMaint B	14.04			
				Invoice Net		14.04			
11 BRADFORD SUPPLY CO		00000		INV	11/12/2015	1813859	137561		
1 56406420 70590				The Den	Oth Repair	40.96			
				Invoice Net		40.96			
						CHECK TOTAL	55.00		
1502 BRENNTAG MID SOUTH INC		00001		EFT	02/08/2016	BMS274182	136992		
1 50100130 71720				Wtr Pure	Wtr Chem	2,263.38			
				Invoice Net		2,263.38			
						CHECK TOTAL	2,263.38		
13 CALGON CARBON CORPORAT		00001	20160386	INV	02/08/2016	90011351	137089		
1 50100130 71720				Wtr Pure	Wtr Chem	14,751.00			
				Invoice Net		14,751.00			
						CHECK TOTAL	14,751.00		
588 CARGILL INC		00001	20160356	INV	02/08/2016	2902645346	136351		
1 10016124 71085				Snow Ice	Rock Salt	12,576.26			
				Invoice Net		12,576.26			
588 CARGILL INC		00001	20160356	INV	02/08/2016	2902651549	136542		
1 10016124 71085				Snow Ice	Rock Salt	1,567.72			
				Invoice Net		1,567.72			
588 CARGILL INC		00001	20160356	INV	02/08/2016	2902647906	137048		
1 10016124 71085				Snow Ice	Rock Salt	16,994.21			
				Invoice Net		16,994.21			
588 CARGILL INC		00001	20160356	INV	02/08/2016	2902656229	137049		
1 10016124 71085				Snow Ice	Rock Salt	33,161.73			
				Invoice Net		33,161.73			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
588 CARGILL INC	1 10016124 71085	00001	20160356	INV	02/08/2016	2902659081	137051		
				Snow Ice	Rock Salt	12,769.67			
				Invoice Net		12,769.67			
				CHECK TOTAL		77,069.59			
1859 CARL WALKER INC	1 40100100 72520	00001	20150162	INV	02/08/2016	1151200752	137546		
				Cap Improv	Buildings	1,165.15			
				Invoice Net		1,165.15			
				CHECK TOTAL		1,165.15			
266 CARQUEST OF BLOOMINGTO	1 10016310 71710	00001		INV	02/08/2016	CHI940592 12/15	136927		
				Fleet Mgt	Veh Equip	1,481.04			
				Invoice Net		1,481.04			
				CHECK TOTAL		1,481.04			
3616 CATALYST CONSTRUCTION	1 10015210 70510	00000		INV	01/21/2016	15044-001	136814		
				Fire	RepMaint B	1,190.00			
				Invoice Net		1,190.00			
				CHECK TOTAL		1,190.00			
2483 CATALYST RX	1 60200210 70717 2 60280210 70717	00001		EFT	02/08/2016	417331	137045		
				BCBS PPO	Claim Pd	39,009.92			
				BCBS PPO	Claim Pd	6,195.42			
				Invoice Net		45,205.34			
				CHECK TOTAL		45,205.34			
24 CB BLOOMINGTON OPERATI	1 10014110 70542	00000		INV	02/08/2016	C33539	137542		
				Pks Maint	RepMaintNF	6.73			
				Invoice Net		6.73			
				CHECK TOTAL		6.73			
2701 CCH INCORPORATED	1 10011510 71420	00001		INV	02/08/2016	02578069	137483		
				Finance	Periodicls	525.00			
				Invoice Net		525.00			
				CHECK TOTAL		525.00			
840 CDW LLC	1 10011610 71010	00001		INV	01/10/2016	BLM0619	136544		
				IS	Off Supp	297.20			
				Invoice Net		297.20			
				CHECK TOTAL		297.20			
3108 CENTER FOR PERFORMANCE	1 10014125 70632 20000	00001		EFT	01/21/2016	160071	136545		
				BCPA	Pro Develp	1,210.00			
				Invoice Net		1,210.00			
				CHECK TOTAL		1,210.00			
3407 CHEM-K LLC		00000		INV	02/08/2016	3822	137520		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015430 70690			Code Enfor	Purch Serv	250.00			
				Invoice Net		250.00			
3407	CHEM-K LLC	00000		INV	02/08/2016	3616	137521		
	1 10015430 70690			Code Enfor	Purch Serv	732.26			
				Invoice Net		732.26			
3407	CHEM-K LLC	00000		INV	02/08/2016	3825	137522		
	1 10015430 70690			Code Enfor	Purch Serv	727.80			
				Invoice Net		727.80			
				CHECK TOTAL		1,710.06			
2625	CHICAGO TITLE COMPANY	00001		INV	01/29/2016	5606-1400958 1-28-16	137052		
	1 10011710 70220			Legal	Oth PT Sv	50.00			
				Invoice Net		50.00			
				CHECK TOTAL		50.00			
269	CHIEF CITY MECHANICAL	00001		INV	01/30/2016	11453	136735		
	1 10015210 70510			Fire	RepMaint B	559.00			
				Invoice Net		559.00			
				CHECK TOTAL		559.00			
803	CHILDERS DOOR SERVICE	00000		INV	01/30/2016	274476	136357		
	1 10015210 70510			Fire	RepMaint B	1,456.08			
				Invoice Net		1,456.08			
803	CHILDERS DOOR SERVICE	00000		INV	01/28/2016	274442	136358		
	1 10015210 70510			Fire	RepMaint B	110.00			
				Invoice Net		110.00			
803	CHILDERS DOOR SERVICE	00000		INV	01/30/2016	274477	136359		
	1 10015210 70510			Fire	RepMaint B	1,219.53			
				Invoice Net		1,219.53			
803	CHILDERS DOOR SERVICE	00000		INV	02/08/2016	274693	136736		
	1 10015210 70510			Fire	RepMaint B	132.00			
				Invoice Net		132.00			
				CHECK TOTAL		2,917.61			
1218	CIMCO REFRIGERATION IN	00000		INV	02/10/2016	90511838	136913		
	1 10014110 70510			Pks Maint	RepMaint B	886.60			
	2 10014160 70510			Pepsi Ice	RepMaint B	886.60			
				Invoice Net		1,773.20			
1218	CIMCO REFRIGERATION IN	00000		INV	02/10/2016	90511790	136915		
	1 10014110 70510			Pks Maint	RepMaint B	142.00			
	2 10014160 70510			Pepsi Ice	RepMaint B	142.00			
				Invoice Net		284.00			
				CHECK TOTAL		2,057.20			
245	CINTAS CORPORATION	00002		EFT	02/08/2016	396507356	136470		
	1 50100130 70690			Wtr Pure	Purch Serv	117.63			
				Invoice Net		117.63			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			117.63
999019	ANTHONY MEIZELIS								
	1 10016210 70632	00000		INV	02/08/2016	SPRINGFIELD 2/16	137595		
				Eng Admin	Pro Develp	250.00			
				Invoice Net		250.00			
						CHECK TOTAL			250.00
999019	GREGORY KALLEVIG								
	1 10016210 70632	00000		INV	02/08/2016	URBANA 2/16	137593		
				Eng Admin	Pro Develp	15.00			
				Invoice Net		15.00			
						CHECK TOTAL			15.00
999019	GREGORY WINTERLAND								
	1 10014110 70632	00000		INV	02/08/2016	LISLE 2/16	137600		
				Pks Maint	Pro Develp	102.00			
				Invoice Net		102.00			
						CHECK TOTAL			102.00
999019	KEVIN KOTHE								
	1 10016210 70632	00000		INV	02/08/2016	URBANA 2/16	137594		
				Eng Admin	Pro Develp	15.00			
				Invoice Net		15.00			
						CHECK TOTAL			15.00
999019	ROBERT MOEWS								
	1 10014110 70632	00000		INV	02/08/2016	ANGOLA 2/16	137596		
				Pks Maint	Pro Develp	41.00			
				Invoice Net		41.00			
						CHECK TOTAL			41.00
999019	RYAN OTTO								
	1 10016210 70632	00000		INV	02/08/2016	URBANA 2/16	137597		
				Eng Admin	Pro Develp	15.00			
				Invoice Net		15.00			
						CHECK TOTAL			15.00
999019	SCOTT SPROULS								
	1 10011110 70632	00000		INV	02/08/2016	SCHAUMBURG 9/13	67770		
				Admin	Pro Develp	11.81			
				Invoice Net		11.81			
						CHECK TOTAL			11.81
999019	STEVEN CONNOR								
	1 10014110 70632	00000		INV	02/08/2016	LISLE 2/16	137591		
				Pks Maint	Pro Develp	102.00			
				Invoice Net		102.00			
						CHECK TOTAL			102.00
999019	TARI RENNER								
	1 10011110 79992	00000		INV	02/08/2016	WSHNGTN DC 1/16	137598		
				Admin	CouncilExp	215.03			
				Invoice Net		215.03			
						CHECK TOTAL			215.03





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999019	WARD SNARR 1 10016210 70632	00000		INV	02/08/2016	URBANA 2/16 15.00 15.00 Invoice Net	137599		
						CHECK TOTAL	15.00		
999019	WILLIAM JACKSON 1 10014110 70632	00000		INV	02/08/2016	LISLE 2/16 102.00 102.00 Invoice Net	137592		
						CHECK TOTAL	102.00		
2232	CLARK BAIRD SMITH LLP 1 10011710 70010	00000		INV	02/05/2016	6736 1,371.02 1,371.02 Invoice Net	136080		
						CHECK TOTAL	1,371.02		
31	CLAY DOOLEY AUTO SERVI 1 10016310 70520	00000		INV	02/08/2016	FLEET 12/15 2,448.89 2,448.89 Invoice Net	136336		
						CHECK TOTAL	2,448.89		
25	COE EQUIPMENT INC 1 10016310 71710	00001		INV	02/08/2016	60508 1,857.32 1,857.32 Invoice Net	136085		
25	COE EQUIPMENT INC 1 10016310 71710	00001		INV	02/08/2016	60537 618.67 618.67 Invoice Net	136410		
25	COE EQUIPMENT INC 1 10016310 70520	00001		INV	02/08/2016	60624 103.00 103.00 Invoice Net	136767		
						CHECK TOTAL	2,578.99		
1349	COLISEUM FUND 1 10014160 70690	00000	20160359	INV	02/08/2016	6467 37,251.25 37,251.25 Invoice Net	135968		
1349	COLISEUM FUND 1 10014160 70510 2 10014160 70542 3 10014160 71073	00000		INV	01/30/2016	6475 30.00 318.62 281.04 Invoice Net	136547		
1349	COLISEUM FUND 1 10015490 71320	00000		INV	02/08/2016	6479 1,105.24 1,105.24 Invoice Net	136949		
						CHECK TOTAL	38,986.15		
445	COMMUNICATIONS REVOLVI 1 10015210 71340	00001		INV	01/13/2016	T1618191 5.00 5.00 Invoice Net	136432		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	5.00		
1356	CONNOISSEUR MEDIA LLC	00000		INV	01/30/2016	IN-ILB-1151216731	136510		
	1 10014112 70610			Recreation	Advertise	247.00			
	2 56406410 70610			Prairie	Advertise	494.00			
				Invoice Net		741.00			
						CHECK TOTAL	741.00		
878	CONTINENTAL RESEARCH C	00000		INV	02/08/2016	430574-CRC-1	137020		
	1 50100130 70590			Wtr Pure	Oth Repair	1,416.00			
				Invoice Net		1,416.00			
						CHECK TOTAL	1,416.00		
150	AREA CONVENTION & VISI	00001		EFT	02/08/2016	FEB 2016	137471		
	1 10019170 75010			Econ Devel	To CVB	39,583.33			
				Invoice Net		39,583.33			
						CHECK TOTAL	39,583.33		
2260	COOPERATIVE PERSONNEL	00001		INV	02/08/2016	SOP40847	136948		
	1 10011410 70690			HR	Purch Serv	550.00			
				Invoice Net		550.00			
						CHECK TOTAL	550.00		
27	CORN BELT ENERGY CORPO	00002		INV	02/08/2016	1/16	136464		
	1 10014110 71320			Pks Maint	Electricity	1,781.68			
	2 10015210 71320			Fire	Electricity	4,183.44			
	3 10016210 71320			Eng Admin	Electricity	27,728.25			
	4 10015110 71320			Pol Admin	Electricity	132.66			
	5 50100120 71320			Wtr Trans	Electricity	589.23			
	6 51101100 71320			Swr Oper	Electricity	2,961.19			
				Invoice Net		37,376.45			
						CHECK TOTAL	37,376.45		
1165	CREATIVE METAL WORKS I	00000		INV	02/08/2016	3291	137541		
	1 10014110 70590			Pks Maint	Oth Repair	85.00			
				Invoice Net		85.00			
						CHECK TOTAL	85.00		
149	CRESCENT ELECTRIC SUPP	00001		INV	02/08/2016	S501508396.001	136516		
	1 50100120 71080			Wtr Trans	Maint Supp	702.44			
				Invoice Net		702.44			
						CHECK TOTAL	702.44		
370	CTI POLICE SERVICE CAN	00001		INV	02/04/2016	1421	136533		
	1 10015110 70690			Pol Admin	Purch Serv	3,500.00			
				Invoice Net		3,500.00			
						CHECK TOTAL	3,500.00		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
574 CUMMINS MID STATES POW	1 10016310 71710	00002		INV	02/08/2016	003-32131	137059		
		Fleet Mgt		Veh Equip		512.17			
		Invoice Net				512.17			
574 CUMMINS MID STATES POW	1 10016310 71710	00002		INV	02/08/2016	003-32099	137060		
		Fleet Mgt		Veh Equip		379.80			
		Invoice Net				379.80			
574 CUMMINS MID STATES POW	1 10016310 71710	00002		INV	02/08/2016	003-32168	137062		
		Fleet Mgt		Veh Equip		337.13			
		Invoice Net				337.13			
				CHECK TOTAL		1,229.10			
2118 CURRIE MOTORS FRANKFOR	1 40110133 72130	00000	20160186	INV	02/08/2016	H9694	136886		
		FY16 Cap L		CO Lcn Veh		61,121.00			
		Invoice Net				61,121.00			
				CHECK TOTAL		61,121.00			
1006 CUSTOM TRAINING SERVIC	1 10015410 70632	00001		INV	02/08/2016	PACE	137274		
		PACE		Pro Develp		700.00			
		Invoice Net				700.00			
				CHECK TOTAL		700.00			
437 DAVE COOPER & ASSOC	1 56406410 71760	00000		EFT	02/08/2016	2860-242826	137571		
		Prairie		Sft Drinks		91.00			
		Invoice Net				91.00			
				CHECK TOTAL		91.00			
999010 DEVON BROWN	1 50100140 54430	00000		INV	02/08/2016	CANCEL DL 6/26/16	136755		
		Lk Maint		Fac Rntl		250.00			
		Invoice Net				250.00			
				CHECK TOTAL		250.00			
999010 ILLINOIS WESLEYAN UNIV	1 50100140 54430	00000		INV	02/08/2016	DL 1/17/16	136758		
		Lk Maint		Fac Rntl		100.00			
		Invoice Net				100.00			
				CHECK TOTAL		100.00			
999010 TERESA MCFARLAND	1 50100140 54430	00000		INV	02/08/2016	DL 1/23/16	136756		
		Lk Maint		Fac Rntl		250.00			
		Invoice Net				250.00			
				CHECK TOTAL		250.00			
30 DENNYS DOUGHNUTS & BAK	1 10014160 71060	00001		EFT	02/08/2016	617646	136433		
		Pepsi Ice		Food		12.00			
		Invoice Net				12.00			
30 DENNYS DOUGHNUTS & BAK	1 10014160 71060	00001		EFT	02/21/2016	619579	136894		
		Pepsi Ice		Food		7.50			
		Invoice Net				7.50			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
30 DENNYS DOUGHNUTS & BAK	1 10014160 71060	00001		EFT	02/08/2016	619581			
				Pepsi Ice	Food	12.00			
				Invoice Net		12.00			
30 DENNYS DOUGHNUTS & BAK	1 56406410 71760	00001		EFT	01/31/2016	616402			
				Prairie	Sft Drinks	24.00			
				Invoice Net		24.00			
				CHECK TOTAL			55.50		
1029 DIAMOND VOGEL PAINTS	1 56406420 71190	00000		INV	02/08/2016	613143898			
				The Den	Other Supp	7.18			
				Invoice Net		7.18			
				CHECK TOTAL			7.18		
3307 DIVE RESCUE INTERNATIO	1 10015210 70632	00000		EFT	01/17/2016	170833			
				Fire	Pro Develp	419.38			
				Invoice Net		419.38			
				CHECK TOTAL			419.38		
161 DON OWEN TIRE SERVICE	1 10016310 70520	00001	20160059	EFT	02/08/2016	CIT02 12/15			
				Fleet Mgt	RepMaint V	367.89			
				Invoice Net		367.89			
161 DON OWEN TIRE SERVICE	1 10016310 70520	00001	20160059	EFT	02/08/2016	CIT01 12/15			
				Fleet Mgt	RepMaint V	10,877.96			
				Invoice Net		10,877.96			
				CHECK TOTAL			11,245.85		
615 DOWNTOWN BLOOMINGTON A	1 10019170 75012	00000		INV	02/08/2016	FEB 2016			
				Econ Devel	To Dwntrn	7,500.00			
				Invoice Net		7,500.00			
				CHECK TOTAL			7,500.00		
32 DRAKE SCRUGGS EQUIPMEN	1 10016310 70520	00000		INV	02/08/2016	6468A-IN			
				Fleet Mgt	RepMaint V	265.00			
				Invoice Net		265.00			
				CHECK TOTAL			265.00		
2796 DUKES ROOT CONTROL INC	1 51101100 70220	00001	20160371	INV	02/08/2016	11197			
				Swr Oper	Oth PT Sv	17,991.92			
				Invoice Net		17,991.92			
				CHECK TOTAL			17,991.92		
141 EAGLE FIRST SAFETY LLC	1 50100130 70690	00001		INV	02/08/2016	1808			
				Wtr Pure	Purch Serv	489.55			
				Invoice Net		489.55			
				CHECK TOTAL			489.55		
914 BLOOMINGTON NORMAL ARE		00001		INV	02/08/2016	FEB 2016			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10019170 75015			Econ Devel Invoice Net	To EDC	8,333.33 8,333.33			
						CHECK TOTAL			8,333.33
1896	EIDE BAILLY LLP								
	1 10011410 70690	00002		HR	EFT 02/08/2016 Purch Serv	EI00333747 764.00	136958		
				Invoice Net		764.00			
						CHECK TOTAL			764.00
461	EMMETT SCHARF ELECTRIC								
	1 10014125 70510 20000	00000		BCPA	INV 02/08/2016 RepMaint B	4976 1,435.61	137506		
				Invoice Net		1,435.61			
						CHECK TOTAL			1,435.61
999012	BRANDON MOORE								
	1 50100120 71030	00000		Wtr Trans	INV 02/08/2016 UniformSup	CLTH REIM 1/15/16 434.91	136473		
				Invoice Net		434.91			
						CHECK TOTAL			434.91
999012	KURT BLOYD								
	1 50100120 71030	00000		Wtr Trans	INV 02/08/2016 UniformSup	REIM CLTH 1/15/16 94.61	136795		
				Invoice Net		94.61			
						CHECK TOTAL			94.61
999012	MICHELLE BEELER								
	1 50100120 71030	00000		Wtr Trans	INV 01/28/2016 UniformSup	REIM CLTH 1/21/16 124.24	137024		
				Invoice Net		124.24			
						CHECK TOTAL			124.24
1089	EVANS HUGH								
	1 10015210 70510	00001		Fire	INV 02/12/2016 RepMaint B	2025 189.50	136372		
				Invoice Net		189.50			
						CHECK TOTAL			189.50
93	EVERGREEN FS, INC								
	1 10016310 71070	00000	20160061	Fleet Mgt	INV 01/25/2016 Fuel	824010 12/15 55,413.45	136056		
				Invoice Net		55,413.45			
93	EVERGREEN FS, INC								
	1 10016310 71070	00000	20160061	Fleet Mgt	INV 02/08/2016 Fuel	824000 11/15 3,176.42	136152		
				Invoice Net		3,176.42			
						CHECK TOTAL			58,589.87
209	EVOQUA WATER TECHNOLOG								
	1 50100130 71190	00003		Wtr Pure	INV 02/08/2016 Other Supp	902474017 236.00	136479		
				Invoice Net		236.00			
209	EVOQUA WATER TECHNOLOG								
	1 50100130 71190	00003		Wtr Pure	INV 02/08/2016 Other Supp	902474033 226.00	136480		
				Invoice Net		226.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	462.00		
2505 EXPRESS SERVICES INC	1 50100110 70641	00003		INV	01/28/2016	16817933-1			
		Wtr Admin		Temp Sv		750.40		136968	
		Invoice Net				750.40			
2505 EXPRESS SERVICES INC	1 50100110 70641	00003		INV	01/28/2016	16817930-7			
		Wtr Admin		Temp Sv		657.20		136969	
		Invoice Net				657.20			
2505 EXPRESS SERVICES INC	1 50100110 70641	00003		INV	01/28/2016	16845834-7			
		Wtr Admin		Temp Sv		600.32		137003	
		Invoice Net				600.32			
2505 EXPRESS SERVICES INC	1 10016210 70641	00003		INV	02/08/2016	16817928-1			
		Eng Admin		Temp Sv		750.40		137034	
		Invoice Net				750.40			
2505 EXPRESS SERVICES INC	1 10016210 70641	00003		INV	02/08/2016	16845833-9			
		Eng Admin		Temp Sv		600.32		137035	
		Invoice Net				600.32			
2505 EXPRESS SERVICES INC	1 10011510 70641	00003		INV	02/08/2016	16817934-9			
		Finance		Temp Sv		656.60		137475	
		Invoice Net				656.60			
2505 EXPRESS SERVICES INC	1 10011510 70641	00003		INV	02/08/2016	16845835-4			
		Finance		Temp Sv		548.73		137476	
		Invoice Net				548.73			
						CHECK TOTAL	4,563.97		
36 FASTENAL COMPANY	1 10016310 62191	00002		EFT	02/08/2016	ILBLM352424			
		Fleet Mgt		Prot Wear		32.74		136394	
		Invoice Net				32.74			
36 FASTENAL COMPANY	1 50100130 71080	00002		EFT	02/08/2016	ILBLM353925			
		Wtr Pure		Maint Supp		9.72		136475	
		Invoice Net				9.72			
36 FASTENAL COMPANY	1 50100130 71190	00002		EFT	02/08/2016	ILBLM351434			
		Wtr Pure		Other Supp		527.26		136482	
		Invoice Net				527.26			
36 FASTENAL COMPANY	1 10014110 70590	00002		EFT	08/30/2015	ILBLM345121			
		Pks Maint		Oth Repair		9.12		136511	
		Invoice Net				9.12			
36 FASTENAL COMPANY	1 50100120 71190	00002		EFT	01/28/2016	ILBLM353932			
		Wtr Trans		Other Supp		214.95		136828	
		Invoice Net				214.95			
36 FASTENAL COMPANY	1 50100120 70550	00002		EFT	01/28/2016	ILBLM354007			
		Wtr Trans		RepMaint I		41.29		136829	
		Invoice Net				41.29			
36 FASTENAL COMPANY	1 50100120 71190	00002		EFT	01/28/2016	ILBLM353968			
		Wtr Trans		Other Supp		75.14		136853	
		Invoice Net				75.14			
36 FASTENAL COMPANY		00002		EFT	01/28/2016	ILBLM353911			
								136856	





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100120 70590			Wtr Trans		3.21			
				Invoice Net		3.21			
36	FASTENAL COMPANY		00002	EFT	01/28/2016	ILBLM351424	136858		
	1 50100110 70510			Wtr Admin		300.44			
				Invoice Net		300.44			
36	FASTENAL COMPANY		00002	EFT	01/28/2016	ILBLM351947	136860		
	1 50100110 70510			Wtr Admin		-300.44			
				Invoice Net		-300.44			
36	FASTENAL COMPANY		00002	EFT	01/28/2016	ILBLM353897	136867		
	1 50100150 71190			Wtr Mtr Sv		114.79			
				Invoice Net		114.79			
36	FASTENAL COMPANY		00002	EFT	01/28/2016	ILBLM354239	136946		
	1 50100120 71190			Wtr Trans		141.28			
				Invoice Net		141.28			
36	FASTENAL COMPANY		00002	EFT	02/08/2016	ILBLM354030	136996		
	1 50100130 70550			Wtr Pure		980.12			
				Invoice Net		980.12			
36	FASTENAL COMPANY		00002	EFT	02/08/2016	ILBLM354031	136997		
	1 50100130 70550			Wtr Pure		441.68			
				Invoice Net		441.68			
36	FASTENAL COMPANY		00002	EFT	02/08/2016	ILBLM354304	136998		
	1 50100130 70550			Wtr Pure		106.31			
				Invoice Net		106.31			
36	FASTENAL COMPANY		00002	EFT	02/08/2016	ILBLM354087	137001		
	1 50100130 70550			Wtr Pure		585.72			
				Invoice Net		585.72			
36	FASTENAL COMPANY		00002	EFT	02/08/2016	ILBLM354324	137086		
	1 50100130 70590			Wtr Pure		578.90			
				Invoice Net		578.90			
36	FASTENAL COMPANY		00002	EFT	02/08/2016	ILBLM354414	137504		
	1 10016210 71078			Eng Admin		7.45			
				Invoice Net		7.45			
36	FASTENAL COMPANY		00002	EFT	02/11/2016	ILBLM353723	137565		
	1 56406420 70542			The Den		47.00			
				Invoice Net		47.00			
36	FASTENAL COMPANY		00002	EFT	01/05/2016	ILBLM353460CR	137566		
	1 56406410 70542			Prairie		-22.63			
				Invoice Net		-22.63			
36	FASTENAL COMPANY		00002	EFT	02/13/2016	ILBLM353922	137567		
	1 56406410 70542			Prairie		4.07			
				Invoice Net		4.07			
				CHECK TOTAL		3,898.12			
3302	FAULKS FLOORCOVERING		00000	EFT	12/31/2015	IF008488	136438		
	1 10015210 70590			Fire		2,855.53			
				Invoice Net		2,855.53			
3302	FAULKS FLOORCOVERING		00000	EFT	12/31/2015	IF008566	136439		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015210 70590			Fire	Oth Repair	521.00			
				Invoice Net		521.00			
						CHECK TOTAL	3,376.53		
1227	FERGUSON ENTERPRISES I	00001	20160080	INV	12/18/2015	0171338	136769		
	1 50100150 71730			Wtr Mtr Sv	Meters	249,670.40			
				Invoice Net		249,670.40			
1227	FERGUSON ENTERPRISES I	00001		CRM	11/23/2015	CM016433-1	136771		
	1 50100150 71730			Wtr Mtr Sv	Meters	-130,825.00			
				Invoice Net		-130,825.00			
1227	FERGUSON ENTERPRISES I	00001		CRM	12/23/2015	CM016433-2	136773		
	1 50100150 71730			Wtr Mtr Sv	Meters	-94,910.50			
				Invoice Net		-94,910.50			
1227	FERGUSON ENTERPRISES I	00001		INV	01/28/2016	0179254	136826		
	1 50100120 70550			Wtr Trans	RepMaint I	2,854.33			
				Invoice Net		2,854.33			
1227	FERGUSON ENTERPRISES I	00001	20160080	INV	01/28/2016	0127823-1	136876		
	1 50100150 71730			Wtr Mtr Sv	Meters	18,250.00			
				Invoice Net		18,250.00			
1227	FERGUSON ENTERPRISES I	00001		INV	01/28/2016	0179616	136951		
	1 50100120 71740			Wtr Trans	Hydrants	1,840.98			
				Invoice Net		1,840.98			
1227	FERGUSON ENTERPRISES I	00001		INV	02/08/2016	0179475	136952		
	1 50100120 71740			Wtr Trans	Hydrants	2,774.70			
				Invoice Net		2,774.70			
1227	FERGUSON ENTERPRISES I	00001		INV	01/28/2016	0179159	137000		
	1 50100120 71190			Wtr Trans	Other Supp	1,852.40			
				Invoice Net		1,852.40			
1227	FERGUSON ENTERPRISES I	00001	20160080	INV	01/28/2016	0177950	137009		
	1 50100150 71730			Wtr Mtr Sv	Meters	4,085.28			
				Invoice Net		4,085.28			
1227	FERGUSON ENTERPRISES I	00001	20160080	INV	01/28/2016	0178991	137013		
	1 50100150 71730			Wtr Mtr Sv	Meters	1,080.90			
				Invoice Net		1,080.90			
						CHECK TOTAL	56,673.49		
999018	GARY SMITH	00000		INV	02/08/2016	CHICAGO 5/15	114876		
	1 10015210 70632			Fire	Pro Develp	33.00			
				Invoice Net		33.00			
						CHECK TOTAL	33.00		
999018	JAMES STOKES	00000		INV	02/08/2016	6/13 CHICAGO	53569		
	1 10015210 70632			Fire	Pro Develp	20.00			
				Invoice Net		20.00			
						CHECK TOTAL	20.00		
999018	JEFFERY DAY	00000		INV	02/08/2016	CHICAGO 5/14	89968		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015210 70632	Fire		Pro Develop		3.00			
		Invoice Net				3.00			
						CHECK TOTAL		3.00	_____
999018	MICHAEL HARTWIG	00000		INV	02/08/2016	GLENVIEW 1/16	137586		
	1 10015210 70632	Fire		Pro Develop		111.99			
		Invoice Net				111.99			
						CHECK TOTAL		111.99	_____
999018	MICHAEL HARTWIG	00000		INV	02/08/2016	GLENVIEW 2/16	137588		
	1 10015210 70632	Fire		Pro Develop		187.99			
		Invoice Net				187.99			
						CHECK TOTAL		187.99	_____
999018	SAMUEL KELCH	00000		INV	02/08/2016	LEXINGTON 1/16	137589		
	1 10015210 70632	Fire		Pro Develop		62.00			
		Invoice Net				62.00			
						CHECK TOTAL		62.00	_____
999018	SAMUEL KELCH	00000		INV	02/08/2016	LEXINGTON 1/16	137590		
	1 10015210 70632	Fire		Pro Develop		51.96			
		Invoice Net				51.96			
						CHECK TOTAL		51.96	_____
999018	STUART BLADE	00000		INV	02/08/2016	ROMEONVILLE 2/16	137587		
	1 10015210 70632	Fire		Pro Develop		280.00			
		Invoice Net				280.00			
						CHECK TOTAL		280.00	_____
3612	FORBIDDEN FRUIT LLC	00001	20160374	INV	02/08/2016	2-13-16-BCPA PERF	136552		
	1 10014125 70218 20000	BCPA		Artist Fee		6,500.00			
		Invoice Net				6,500.00			
						CHECK TOTAL		6,500.00	_____
1957	FRONTIER COMMUNICATION	00002		EFT	02/09/2016	052896-5 1/16	136422		
	1 10015110 71340	Pol Admin		Telecom		126.62			
		Invoice Net				126.62			
1957	FRONTIER COMMUNICATION	00002		EFT	02/12/2016	012596-5 1/16	136754		
	1 10011110 71340	Admin		Telecom		78.65			
	2 10011410 71340	HR		Telecom		78.72			
	3 10011610 71340	IS		Telecom		4,838.16			
	4 10011710 71340	Legal		Telecom		41.35			
	5 10014110 71340 41000	Pks Maint		Telecom		1,216.44			
	6 10014120 71340	Aquatics		Telecom		290.70			
	7 10014136 71340	MP Zoo		Telecom		216.28			
	8 10014160 71340	Pepsi Ice		Telecom		41.41			
	9 10015110 71340	Pol Admin		Telecom		1,240.29			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10	10015118 71340			CommCtr	Telecom	417.59			
11	10015210 71340			Fire	Telecom	502.17			
12	10015410 71340			PACE	Telecom	134.15			
13	10016110 71340			PW Admin	Telecom	142.44			
14	10016210 71340			Eng Admin	Telecom	339.37			
15	10016310 71340			Fleet Mgt	Telecom	115.89			
16	50100110 71340			Wtr Admin	Telecom	612.45			
17	50100120 71340			Wtr Trans	Telecom	446.33			
18	50100130 71340			Wtr Pure	Telecom	41.81			
19	10015490 71340			Pkg Oper	Telecom	472.37			
20	56406400 71340			Highland	Telecom	157.74			
21	56406410 71340			Prairie	Telecom	144.46			
22	56406420 71340			The Den	Telecom	168.66			
23	10014125 71340	20100		BCPA	Telecom	304.76			
24	10015430 71340			Code Enfor	Telecom	77.30			
				Invoice Net		12,119.49			
1957	FRONTIER COMMUNICATION			00002	EFT 02/12/2016	012800-5 1/16	136757		
1	10016310 71340			Fleet Mgt	Telecom	35.38			
				Invoice Net		35.38			
1957	FRONTIER COMMUNICATION			00002	EFT 02/12/2016	052506-5 1/16	136759		
1	10015118 71340			CommCtr	Telecom	2,220.32			
				Invoice Net		2,220.32			
1957	FRONTIER COMMUNICATION			00002	EFT 02/12/2016	123101-5 1/16	136868		
1	10015118 71340			CommCtr	Telecom	1,151.26			
				Invoice Net		1,151.26			
				CHECK TOTAL		15,653.07			
1578	GARDA CL GREAT LAKES I			00001	EFT 02/08/2016	10174164	137537		
1	10011510 70660			Finance	Armord Car	549.08			
2	56406410 70660			Prairie	Armord Car	216.04			
				Invoice Net		765.12			
				CHECK TOTAL		765.12			
2998	GARDINER THOMAS G			00001	INV 02/04/2016	114032	136404		
1	10011710 70010			Legal	Out Legal	20.00			
				Invoice Net		20.00			
				CHECK TOTAL		20.00			
465	GENERAL PUMP & MACHINE			00001	INV 01/28/2016	P-152225349	136954		
1	50100120 70590			Wtr Trans	Oth Repair	1,960.00			
				Invoice Net		1,960.00			
				CHECK TOTAL		1,960.00			
999023	DEBORAH ZINDEL			00000	INV 02/08/2016	RFNDPRKCRD 1626836	136877		
1	5560 23214			A Linc Pk	Pkg Depst	12.00			
				Invoice Net		12.00			
				CHECK TOTAL		12.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999023	GLENN GROTEFELD 1 5560 23214	00000		INV	02/08/2016	RFNDPRKCRD 1627076 12.00 12.00 Invoice Net	136882		
						CHECK TOTAL	12.00		
999023	JAMES MCFARLIN 1 5560 23214	00000		INV	02/08/2016	RFNDPRKCRD 1627112 12.00 12.00 Invoice Net	136878		
						CHECK TOTAL	12.00		
999023	LYNNETTE SAFFORD 1 5560 23214	00000		INV	02/08/2016	RFNDPRKCRD 1627026 12.00 12.00 Invoice Net	136931		
						CHECK TOTAL	12.00		
999023	MADHAVI VEERAMACHANENI 1 5560 23214	00000		INV	02/08/2016	RFNDPRKCRD 1627115 12.00 12.00 Invoice Net	136938		
						CHECK TOTAL	12.00		
999023	MARK FARNSWORTH 1 5560 23214	00000		INV	02/08/2016	RFNDPRKCRD 1627080 12.00 12.00 Invoice Net	136880		
						CHECK TOTAL	12.00		
999023	MATT BAILEY 1 5560 23214	00000		INV	02/08/2016	RFNDPRKCRD 1627051 12.00 12.00 Invoice Net	136928		
						CHECK TOTAL	12.00		
999023	MICHAEL J JACOBS 1 1001 21125	00000		INV	02/08/2016	RPLC PYRL 302162 164.27 164.27 Invoice Net	137575		
						CHECK TOTAL	164.27		
999023	MODKID, LLC 1 1001 23214	00000		INV	02/08/2016	RFNDPRKCRD 1601507 12.00 12.00 Invoice Net	136934		
						CHECK TOTAL	12.00		
999023	RADHA RAJENDRAN 1 5560 23214	00000		INV	02/08/2016	RFNDPRKCRD 1627111 12.00 12.00 Invoice Net	136932		
						CHECK TOTAL	12.00		
999023	SEAN KELLY 1 5560 23214	00000		INV	02/08/2016	RFNDPRKCRD 1627017 12.00 12.00 Invoice Net	136940		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	12.00		_____
999023	SHAMIM UDDIN								
	1 5560 23214	00000		INV	02/08/2016	RFNDPRKCRD 1627084	136929		
				A Linc Pk	Pkg Depst	12.00			
				Invoice Net		12.00			
						CHECK TOTAL	12.00		_____
999023	SHIRISHA COIMBA								
	1 5560 23214	00000		INV	02/08/2016	RFNDPRKCRD 1626852	136936		
				A Linc Pk	Pkg Depst	12.00			
				Invoice Net		12.00			
						CHECK TOTAL	12.00		_____
999023	STEVEN JOHNSON								
	1 5560 23214	00000		INV	02/08/2016	RFNDPRKCRD 1627101	136883		
				A Linc Pk	Pkg Depst	12.00			
				Invoice Net		12.00			
						CHECK TOTAL	12.00		_____
999023	SURNEDRA MISHRA								
	1 5560 23214	00000		INV	02/08/2016	RFNDPRKCRD 1607005	136879		
				A Linc Pk	Pkg Depst	12.00			
				Invoice Net		12.00			
						CHECK TOTAL	12.00		_____
3573	GERALD BOYLES								
	1 50100120 70540	00001	20160251	INV	01/28/2016	23766	137021		
				Wtr Trans	RepMt Othr	18,419.00			
				Invoice Net		18,419.00			
						CHECK TOTAL	18,419.00		_____
805	GETZ FIRE EQUIPMENT CO								
	1 10014136 70510	00000		EFT	02/13/2016	I2-535074	136340		
				MP Zoo	RepMaint B	22.00			
				Invoice Net		22.00			
						CHECK TOTAL	22.00		_____
805	GETZ FIRE EQUIPMENT CO								
	1 10014136 70510	00001		EFT	02/13/2016	I2-535075	136342		
				MP Zoo	RepMaint B	22.00			
				Invoice Net		22.00			
						CHECK TOTAL	22.00		_____
389	GRAINGER INC								
	1 10016310 70540	00001		INV	02/08/2016	9919888280	136366		
				Fleet Mgt	RepMt Othr	82.58			
				Invoice Net		82.58			
						CHECK TOTAL	82.58		_____
389	GRAINGER INC								
	1 10015210 79990	00005		INV	02/08/2016	9001819862	136798		
				Fire	Othr Exp	1,476.25			
				Invoice Net		1,476.25			
						CHECK TOTAL	1,476.25		_____





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
966 GULLIFORD SERVICES INC	1 10015210 70690	00001		EFT	02/11/2016	23588	136393		
				Fire	Purch Serv	90.00			
				Invoice Net		90.00			
966 GULLIFORD SERVICES INC	1 10014110 70590	00001		EFT	02/04/2016	23451	136512		
				Pks Maint	Oth Repair	335.00			
				Invoice Net		335.00			
				CHECK TOTAL		425.00			
1846 GYMNASTICS ETC LTD	1 10014112 70690	00000		INV	02/08/2016	GYMNASTICS THRU 2/20	136904		
				Recreation	Purch Serv	787.50			
				Invoice Net		787.50			
				CHECK TOTAL		787.50			
34 HACH COMPANY	1 50100130 71190	00001	20160346	INV	02/08/2016	9738327	136466		
				Wtr Pure	Other Supp	6,057.99			
				Invoice Net		6,057.99			
34 HACH COMPANY	1 50100130 70590	00001		INV	02/08/2016	9754374	137004		
				Wtr Pure	Oth Repair	1,474.82			
				Invoice Net		1,474.82			
34 HACH COMPANY	1 50100130 70590	00001		INV	02/08/2016	9712528	137008		
				Wtr Pure	Oth Repair	1,486.06			
				Invoice Net		1,486.06			
				CHECK TOTAL		9,018.87			
39 HANSON PROFESSIONAL SE	1 40100100 70050	00001	20150079	INV	02/08/2016	1051954	137043		
				Cap Improv	Eng Sv	11,026.14			
				Invoice Net		11,026.14			
				CHECK TOTAL		11,026.14			
3074 HAPPYFEET LEGENDS OF P	1 10014112 70690	00001		INV	02/08/2016	HAPPYFEET THRU 2/9	136905		
				Recreation	Purch Serv	352.80			
				Invoice Net		352.80			
				CHECK TOTAL		352.80			
3410 HASTINGS AIR ENERGY CO	1 10015210 70510	00000		INV	02/12/2016	1159859	136403		
				Fire	RepMaint B	983.58			
				Invoice Net		983.58			
				CHECK TOTAL		983.58			
932 HD SUPPLY FACILITIES M	1 50100130 71190	00003		INV	02/08/2016	836169	136465		
				Wtr Pure	Other Supp	25.75			
				Invoice Net		25.75			
				CHECK TOTAL		25.75			
204 HEALTH ALLIANCE MEDICA	1 60200232 70719	00000		EFT	02/08/2016	250826	137465		
				HAMP HMO	Prem Pd	167,049.00			
				Invoice Net		167,049.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	167,049.00		
204 HEALTH ALLIANCE MEDICA	1 60280232 70719	00001		EFT	02/08/2016	250828		137466	
				HAMP HMO	Prem Pd	3,771.00			
				Invoice Net		3,771.00			
						CHECK TOTAL	3,771.00		
1878 HEALTH CARE SERVICE CO	1 60200210 70717	00002		EFT	02/08/2016	19303010003 01/15/16		137046	
	2 60200240 70717			BCBS PPO	Claim Pd	30,993.62			
				Dental	Claim Pd	7,834.95			
				Invoice Net		38,828.57			
1878 HEALTH CARE SERVICE CO	1 60200210 70717	00002		EFT	02/08/2016	19303010003 01/22/16		137047	
	2 60200240 70717			BCBS PPO	Claim Pd	13,121.36			
				Dental	Claim Pd	14,037.66			
				Invoice Net		27,159.02			
						CHECK TOTAL	65,987.59		
2320 HEALTHSMART BENEFIT SO	1 60200290 62112	00002		EFT	02/08/2016	01/2016 VOL LIFE		136995	
				Misc Ben	Vol Lif In	2,089.00			
				Invoice Net		2,089.00			
						CHECK TOTAL	2,089.00		
3587 HENRY SCHEIN INC	1 10015210 71026	00001		CRM	12/15/2015	17737131		135972	
				Fire	Med Supp	-83.00			
				Invoice Net		-83.00			
3587 HENRY SCHEIN INC	1 10015210 71026	00001		INV	01/10/2016	25999382		136345	
				Fire	Med Supp	151.10			
				Invoice Net		151.10			
3587 HENRY SCHEIN INC	1 10015210 71026	00001		INV	01/21/2016	26302343		136346	
				Fire	Med Supp	1,437.20			
				Invoice Net		1,437.20			
3587 HENRY SCHEIN INC	1 10015210 71026	00001		INV	01/21/2016	26285371		136347	
				Fire	Med Supp	29.47			
				Invoice Net		29.47			
3587 HENRY SCHEIN INC	1 10015210 71026	00001		INV	01/10/2016	25999501		136348	
				Fire	Med Supp	671.25			
				Invoice Net		671.25			
3587 HENRY SCHEIN INC	1 10015210 71026	00001		INV	02/06/2016	26663073		136389	
				Fire	Med Supp	2,137.57			
				Invoice Net		2,137.57			
3587 HENRY SCHEIN INC	1 10015210 71026	00001		INV	02/10/2016	26773501		136776	
				Fire	Med Supp	162.27			
				Invoice Net		162.27			
3587 HENRY SCHEIN INC	1 10015210 71026	00001		INV	02/11/2016	26834654		136777	
				Fire	Med Supp	148.50			
				Invoice Net		148.50			
3587 HENRY SCHEIN INC		00001		INV	02/11/2016	26853172		136778	





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015210 71026			Fire		7.68			
				Invoice Net		7.68			
3587	HENRY SCHEIN INC	00001		INV	02/07/2016	26756329	136779		
	1 10015210 71026			Fire		26.82			
				Invoice Net		26.82			
3587	HENRY SCHEIN INC	00001		INV	02/08/2016	26909061	136781		
	1 10015210 71026			Fire		5.07			
				Invoice Net		5.07			
3587	HENRY SCHEIN INC	00001		INV	02/08/2016	26910525	136782		
	1 10015210 71026			Fire		26.82			
				Invoice Net		26.82			
				CHECK TOTAL		4,720.75			
466	HERITAGE MACHINE & WEL	00000		INV	02/08/2016	12900	136504		
	1 10016310 71710			Fleet Mgt		76.27			
				Invoice Net		76.27			
466	HERITAGE MACHINE & WEL	00000		INV	02/08/2016	12762	136851		
	1 10016310 71710			Fleet Mgt		471.42			
				Invoice Net		471.42			
466	HERITAGE MACHINE & WEL	00000		INV	02/08/2016	12763	136852		
	1 10016310 71710			Fleet Mgt		116.99			
				Invoice Net		116.99			
466	HERITAGE MACHINE & WEL	00000		INV	02/08/2016	12829	136861		
	1 10016310 71710			Fleet Mgt		329.06			
				Invoice Net		329.06			
466	HERITAGE MACHINE & WEL	00000		INV	01/28/2016	13341	136955		
	1 50100120 70590			Wtr Trans		22.50			
				Invoice Net		22.50			
				CHECK TOTAL		1,016.24			
43	HERMES SERVICE & SALES	00001		INV	02/08/2016	15941	136843		
	1 10015480 70540			Fac Maint		396.00			
				RepMt		396.00			
				Invoice Net		396.00			
43	HERMES SERVICE & SALES	00001		INV	02/08/2016	71493	136914		
	1 10015480 70540			Fac Maint		451.00			
				RepMt		451.00			
				Invoice Net		451.00			
43	HERMES SERVICE & SALES	00001		INV	02/08/2016	11116	136920		
	1 55605600 70540			A Linc Pk		2,185.00			
				RepMt		2,185.00			
				Invoice Net		2,185.00			
				CHECK TOTAL		3,032.00			
660	HERRIOTT GROUP INC	00001		INV	02/11/2016	40387	136430		
	1 10014160 71060			Pepsi Ice		195.50			
				Food		195.50			
				Invoice Net		195.50			
660	HERRIOTT GROUP INC	00001		INV	02/08/2016	40892	137543		
	1 10014160 71060			Pepsi Ice		271.25			
				Food		271.25			
				Invoice Net		271.25			





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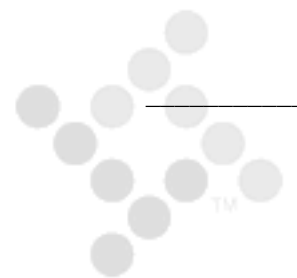
CASH ACCOUNT: 0001 10002

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CHECK RUN: 02082016 02/08/2016

DUE DATE: 02/25/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			466.75
999 HIGH RISE COMMUNICATIO	1 10015210 70690	00001		EFT	01/16/2016	413		136423	
		Fire		Purch Serv		225.00			
		Invoice Net				225.00			
						CHECK TOTAL			225.00
2888 HINSHAW & CULBERTSON L	1 10011710 70010	00001		INV	02/08/2016	11535735		136406	
		Legal		Out Legal		150.00			
		Invoice Net				150.00			
						CHECK TOTAL			150.00
2298 HOLT SUPPLY	1 10015210 71080	00001		INV	01/21/2016	3331860-01		136367	
		Fire		Maint Supp		64.01			
		Invoice Net				64.01			
						CHECK TOTAL			64.01
961 HOME CITY ICE COMPANY	1 56406410 71760	00001		EFT	09/14/2015	3583152193		137568	
		Prairie		Sft Drinks		81.95			
		Invoice Net				81.95			
961 HOME CITY ICE COMPANY	1 56406410 71760	00001		EFT	07/17/2015	3579151707		137569	
		Prairie		Sft Drinks		191.30			
		Invoice Net				191.30			
						CHECK TOTAL			273.25
701 ILLINOIS COOPERATIVE A	1 10015210 71340	00000		INV	01/28/2016	196773		136352	
		Fire		Telecom		130.81			
		Invoice Net				130.81			
701 ILLINOIS COOPERATIVE A	1 10015210 70540	00000		INV	02/08/2016	197028		136775	
		Fire		RepMt Othr		405.00			
		Invoice Net				405.00			
						CHECK TOTAL			535.81
330 IL DEPT OF PUBLIC HEAL	1 10015410 70631	00002		INV	02/08/2016	1/11/2016 SNEDDEN		137275	
		PACE		Dues		25.00			
		Invoice Net				25.00			
						CHECK TOTAL			25.00
179 ILLINOIS FIRE INSPECTO	1 10015210 70632	00001		INV	02/07/2016	17540		136437	
		Fire		Pro Develp		450.00			
		Invoice Net				450.00			
						CHECK TOTAL			450.00
153 IL MUNICIPAL LEAGUE	1 10011410 70610	00001		INV	02/08/2016	0027638-IN		136947	
		HR		Advertise		70.00			
		Invoice Net				70.00			
						CHECK TOTAL			70.00





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
290	ILLINOIS OIL MARKETING	00001		EFT	02/08/2016	0100626-IN	137055		
	1 10016310 71080			Fleet Mgt	Maint Supp	288.00			
				Invoice Net		288.00			
				CHECK TOTAL		288.00			
586	IL SOCIETY OF FIRE SER	00001		INV	02/05/2016	FIRE 1/6/16	136421		
	1 10015210 70632			Fire	Pro Develp	1,800.00			
				Invoice Net		1,800.00			
				CHECK TOTAL		1,800.00			
377	ILLINI FIRE EQUIPMENT	00001		EFT	02/08/2016	165909	136503		
	1 10015110 71190			Pol Admin	Other Supp	40.50			
				Invoice Net		40.50			
				CHECK TOTAL		40.50			
2579	ILLINOIS SYMPHONY ORCH	00001		EFT	02/08/2016	TCKT SALES 1/23/16	137479		
	1 1001 21510			Gen Fnd	AP ISO Tkt	2,182.00			
	2 10014125 54990 20000			BCPA	Othr Chgs	-416.59			
				Invoice Net		1,765.41			
				CHECK TOTAL		1,765.41			
3351	INTERNATIONAL ECONOMIC	00001		INV	02/08/2016	260022	136944		
	1 10011110 70632			Admin	Pro Develp	405.00			
				Invoice Net		405.00			
				CHECK TOTAL		405.00			
1585	JOE AHRENS INC	00001		EFT	02/08/2016	905780	136813		
	1 10016310 71710			Fleet Mgt	Veh Equip	81.99			
				Invoice Net		81.99			
				CHECK TOTAL		81.99			
48	JOPAC COMPANY INC	00001		EFT	02/08/2016	1475 12/15	137480		
	1 10016310 71710			Fleet Mgt	Veh Equip	1,271.15			
	2 10014110 70510			Pks Maint	RepMaint B	16.98			
	3 10014110 71190			Pks Maint	Other Supp	8.12			
	4 10014110 70542			Pks Maint	RepMaintNF	19.97			
	5 10016310 71080			Fleet Mgt	Maint Supp	53.00			
				Invoice Net		1,369.22			
				CHECK TOTAL		1,369.22			
468	KELLY SERVICES INC	00000		INV	02/08/2016	02394984	136824		
	1 10011310 70641			CtyClerk	Temp Sv	702.00			
				Invoice Net		702.00			
468	KELLY SERVICES INC	00000		INV	02/08/2016	01348338	137036		
	1 10016210 70641			Eng Admin	Temp Sv	620.34			
				Invoice Net		620.34			
468	KELLY SERVICES INC	00000		INV	02/08/2016	02382450	137037		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016210 70641			Eng Admin	Temp Sv	620.34			
				Invoice Net		620.34			
468	KELLY SERVICES INC	00000		INV	02/08/2016	03338055	137570		
	1 10011310 70641			CtyClerk	Temp Sv	526.50			
				Invoice Net		526.50			
				CHECK TOTAL		2,469.18			
61	KEY EQUIPMENT & SUPPLY	00001		INV	02/08/2016	146804	136820		
	1 10016310 71710			Fleet Mgt	Veh Equip	238.33			
				Invoice Net		238.33			
61	KEY EQUIPMENT & SUPPLY	00001		INV	02/08/2016	146803	136822		
	1 10016310 71710			Fleet Mgt	Veh Equip	2,160.77			
				Invoice Net		2,160.77			
61	KEY EQUIPMENT & SUPPLY	00001		INV	02/08/2016	147069	136910		
	1 10016310 71710			Fleet Mgt	Veh Equip	194.65			
				Invoice Net		194.65			
				CHECK TOTAL		2,593.75			
231	KEYSTONE US MANAGEMENT	00003		INV	02/08/2016	25756534	136935		
	1 10014110 70510			Pks Maint	RepMaint B	854.33			
				Invoice Net		854.33			
231	KEYSTONE US MANAGEMENT	00003		INV	02/08/2016	25756551	136937		
	1 10014110 70510			Pks Maint	RepMaint B	1,409.24			
				Invoice Net		1,409.24			
				CHECK TOTAL		2,263.57			
430	KIRBY RISK CORPORATION	00001		EFT	02/18/2016	S108483051.00	137547		
	1 10014110 70590			Pks Maint	Oth Repair	389.23			
				Invoice Net		389.23			
				CHECK TOTAL		389.23			
430	KIRBY RISK CORPORATION	00002		EFT	02/08/2016	S108484438.001	136459		
	1 50100130 71080			Wtr Pure	Maint Supp	82.68			
				Invoice Net		82.68			
430	KIRBY RISK CORPORATION	00002		EFT	02/08/2016	S108481188.002	136460		
	1 50100130 71080			Wtr Pure	Maint Supp	86.98			
				Invoice Net		86.98			
430	KIRBY RISK CORPORATION	00002		EFT	02/08/2016	S108487800.001	136461		
	1 50100130 71080			Wtr Pure	Maint Supp	131.99			
				Invoice Net		131.99			
430	KIRBY RISK CORPORATION	00002		EFT	02/08/2016	S108481188.001	136462		
	1 50100130 71080			Wtr Pure	Maint Supp	158.64			
				Invoice Net		158.64			
430	KIRBY RISK CORPORATION	00002		EFT	02/08/2016	S108484438.002	136463		
	1 50100130 71080			Wtr Pure	Maint Supp	41.91			
				Invoice Net		41.91			
430	KIRBY RISK CORPORATION	00002		EFT	02/03/2016	S108466639.001	136499		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015110 71024			Pol Admin		182.40			
				Invoice Net		182.40			
430	KIRBY RISK CORPORATION	00002		EFT	01/28/2016	S108461706.001	136515		
	1 10014110 70590			Pks Maint		108.45			
				Invoice Net		108.45			
430	KIRBY RISK CORPORATION	00002		EFT	01/28/2016	S108456501.001	136855		
	1 50100110 71080			Wtr Admin		1,320.00			
				Invoice Net		1,320.00			
430	KIRBY RISK CORPORATION	00002		EFT	02/22/2016	S108495617.001	137498		
	1 51101100 71080			Swr Oper		107.08			
				Invoice Net		107.08			
430	KIRBY RISK CORPORATION	00002		EFT	02/22/2016	S108500370.001	137501		
	1 10016210 71078			Eng Admin		547.56			
				Invoice Net		547.56			
430	KIRBY RISK CORPORATION	00002		EFT	02/19/2016	S108483051.003	137545		
	1 10014110 70590			Pks Maint		203.11			
				Invoice Net		203.11			
				CHECK TOTAL		2,970.80			
66	KOENIG BODY AND EQUIPM	00000		INV	02/08/2016	JR38416	136363		
	1 10016310 70520			Fleet Mgt		868.76			
				RepMaint V		868.76			
				Invoice Net		868.76			
66	KOENIG BODY AND EQUIPM	00000		INV	02/08/2016	75049	136396		
	1 10016310 71710			Fleet Mgt		228.86			
				Veh Equip		228.86			
				Invoice Net		228.86			
66	KOENIG BODY AND EQUIPM	00000		INV	02/08/2016	75191	136397		
	1 10016310 71710			Fleet Mgt		154.48			
				Veh Equip		154.48			
				Invoice Net		154.48			
				CHECK TOTAL		1,252.10			
472	KONE INC	00001		INV	02/08/2016	949132680	136911		
	1 10015480 70690			Fac Maint		242.16			
				Purch Serv		242.16			
				Invoice Net		242.16			
				CHECK TOTAL		242.16			
2673	KONSTANTY STEVEN J	00001		INV	02/08/2016	120415205	136409		
	1 10016310 71710			Fleet Mgt		173.35			
				Veh Equip		173.35			
				Invoice Net		173.35			
				CHECK TOTAL		173.35			
3574	LABOR READY MIDWEST IN	00001		EFT	01/15/2016	20539146	136487		
	1 10015110 70641			Pol Admin		390.12			
				Temp Sv		390.12			
				Invoice Net		390.12			
3574	LABOR READY MIDWEST IN	00001		EFT	01/22/2016	20559029	136490		
	1 10015110 70641			Pol Admin		763.60			
				Temp Sv		763.60			
				Invoice Net		763.60			
3574	LABOR READY MIDWEST IN	00001		EFT	02/08/2016	20554191	136811		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015480 70641			Fac Maint	Temp Sv	763.60			
				Invoice Net		763.60			
3574	LABOR READY MIDWEST IN	00001		EFT	02/08/2016	20554190	137038		
	1 54404400 70641			Sol Waste	Temp Sv	882.22			
				Invoice Net		882.22			
3574	LABOR READY MIDWEST IN	00001		EFT	02/08/2016	20559028	137039		
	1 54404400 70641			Sol Waste	Temp Sv	4,191.52			
				Invoice Net		4,191.52			
3574	LABOR READY MIDWEST IN	00001		EFT	01/29/2016	20581150	137529		
	1 10015110 70641			Pol Admin	Temp Sv	763.60			
				Invoice Net		763.60			
				CHECK TOTAL		7,754.66			
739	LANGUAGE LINE SERVICES	00002		INV	01/30/2016	3751116	136501		
	1 10015118 70690			CommCtr	Purch Serv	20.45			
				Invoice Net		20.45			
				CHECK TOTAL		20.45			
3596	LATRICE RYAN	00001		INV	02/08/2016	CIZE IT UP 2/15/16	136906		
	1 10014112 70690			Recreation	Purch Serv	280.00			
				Invoice Net		280.00			
				CHECK TOTAL		280.00			
3411	LAUTERBACH & AMEN LLP	00000	20160267	INV	02/08/2016	14251	137490		
	1 10010010 70690			NonDept	Purch Serv	14,300.00			
				Invoice Net		14,300.00			
				CHECK TOTAL		14,300.00			
3618	LAW BULLETIN PUBLISHIN	00001		INV	12/31/2015	1928682	136507		
	1 10011710 71420			Legal	Periodicls	198.00			
				Invoice Net		198.00			
				CHECK TOTAL		198.00			
70	LAWSON PRODUCTS INC	00001		INV	02/08/2016	9303739899	136407		
	1 10016310 71710			Fleet Mgt	Veh Equip	292.45			
				Invoice Net		292.45			
70	LAWSON PRODUCTS INC	00001		INV	01/22/2016	9303782408	136517		
	1 10014110 71024			Pks Maint	Janit Supp	156.32			
				Invoice Net		156.32			
70	LAWSON PRODUCTS INC	00001		INV	02/10/2016	9303810730	136917		
	1 10014110 71024			Pks Maint	Janit Supp	232.71			
				Invoice Net		232.71			
70	LAWSON PRODUCTS INC	00001		INV	02/08/2016	9303794750	137067		
	1 10016310 71710			Fleet Mgt	Veh Equip	275.70			
				Invoice Net		275.70			
70	LAWSON PRODUCTS INC	00001		INV	02/08/2016	9303836721	137075		
	1 50100130 70590			Wtr Pure	Oth Repair	899.01			
				Invoice Net		899.01			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,856.19		
355 LEAK DETECTION SERVICE		00000		INV	01/28/2016	160102	136849		
1 50100120 70690				Wtr Trans	Purch Serv	1,155.00			
				Invoice Net		1,155.00			
						CHECK TOTAL	1,155.00		
999006 CHAD LUCAS		00000		INV	02/08/2016	WITNESS FEE 9/13	61177		
1 10011710 70690				Legal	Purch Serv	49.32			
				Invoice Net		49.32			
						CHECK TOTAL	49.32		
999006 TIMOTHY ERVIN		00000		INV	02/08/2016	WITNESS FEE 9/13	61175		
1 10011710 70690				Legal	Purch Serv	20.00			
				Invoice Net		20.00			
						CHECK TOTAL	20.00		
2750 LEON UNIFORM COMPANY I		00001		INV	02/04/2016	367567-01	136449		
1 10015210 62190				Fire	Uniforms	43.74			
				Invoice Net		43.74			
2750 LEON UNIFORM COMPANY I		00001		INV	02/08/2016	369723	136783		
1 10015210 62190				Fire	Uniforms	69.99			
				Invoice Net		69.99			
2750 LEON UNIFORM COMPANY I		00001		INV	02/11/2016	367565	136784		
1 10015210 62190				Fire	Uniforms	468.15			
				Invoice Net		468.15			
2750 LEON UNIFORM COMPANY I		00001		INV	02/11/2016	367532	136785		
1 10015210 62190				Fire	Uniforms	201.35			
				Invoice Net		201.35			
2750 LEON UNIFORM COMPANY I		00001		INV	02/11/2016	367562	136786		
1 10015210 62190				Fire	Uniforms	267.05			
				Invoice Net		267.05			
2750 LEON UNIFORM COMPANY I		00001		INV	02/11/2016	367536	136787		
1 10015210 62190				Fire	Uniforms	402.45			
				Invoice Net		402.45			
2750 LEON UNIFORM COMPANY I		00001		INV	02/11/2016	367539	136789		
1 10015210 62190				Fire	Uniforms	201.35			
				Invoice Net		201.35			
2750 LEON UNIFORM COMPANY I		00001		INV	02/11/2016	367541	136791		
1 10015210 62190				Fire	Uniforms	267.05			
				Invoice Net		267.05			
2750 LEON UNIFORM COMPANY I		00001		INV	02/11/2016	367560	136794		
1 10015210 62190				Fire	Uniforms	267.05			
				Invoice Net		267.05			
2750 LEON UNIFORM COMPANY I		00001		INV	02/07/2016	367303	136796		
1 10015210 62190				Fire	Uniforms	27.46			
				Invoice Net		27.46			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2750 LEON UNIFORM COMPANY I	1 10015210 62190	00001		INV	02/11/2016	367902	136797		
				Fire	Uniforms	67.95			
				Invoice Net		67.95			
				CHECK TOTAL		2,283.59			
2177 LESMAN INSTRUMENT CO	1 50100130 70690	00001	20160296	INV	02/08/2016	1/175480	136979		
	2 50100130 71080			Wtr Pure	Purch Serv	100.00			
				Wtr Pure	Maint Supp	4,225.00			
				Invoice Net		4,325.00			
				CHECK TOTAL		4,325.00			
1868 LMC FITNESS LLC	1 10014112 70690	00000		INV	02/08/2016	ZUMBA 1/15 - 2/24/16	136902		
				Recreation	Purch Serv	792.00			
				Invoice Net		792.00			
				CHECK TOTAL		792.00			
418 LOGIN INC	1 10015110 70631	00001		INV	02/08/2016	27049	136827		
				Pol Admin	Dues	1,225.00			
				Invoice Net		1,225.00			
				CHECK TOTAL		1,225.00			
62 MAAS RADIATOR SHOP INC	1 10016310 70520	00000		INV	02/08/2016	21844	136382		
				Fleet Mgt	RepMaint V	273.50			
				Invoice Net		273.50			
				CHECK TOTAL		273.50			
844 MABAS	1 10015210 70642	00007		INV	02/08/2016	T20002174	136802		
				Fire	Recdg Fee	15.00			
				Invoice Net		15.00			
				CHECK TOTAL		15.00			
940 MAHOMET AQUIFER CONSOR	1 50100110 70631	00001		INV	02/08/2016	INVOICE	136737		
				Wtr Admin	Dues	5,000.00			
				Invoice Net		5,000.00			
				CHECK TOTAL		5,000.00			
2018 MARTIN SULLIVAN INC	1 56406410 70542	00001		INV	02/08/2016	446701	129714		
				Prairie	RepMaintNF	79.99			
				Invoice Net		79.99			
				CHECK TOTAL		79.99			
1405 MASIMO AMERICAS INC	1 10015210 70540	00001		INV	01/11/2016	1761832	136436		
				Fire	RepMt Othr	249.00			
				Invoice Net		249.00			
				CHECK TOTAL		249.00			
68 MATHIS KELLEY CONSTRUC		00001		INV	01/28/2016	870093	137007		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100120 71030			Wtr Trans Invoice Net	UniformSup	96.37 96.37			
						CHECK TOTAL	96.37		_____
2810	MAYFIELD DAVID								
	1 10014125 70218 20000	00001		BCPA	INV 02/08/2016 Artist Fee	8/24/13 MAYFIELD 3,500.00	56760		
				Invoice Net		3,500.00			
						CHECK TOTAL	3,500.00		_____
2314	MCGIVERN CAROL								
	1 10011410 79120	00000		HR	INV 02/08/2016 Emp Relatn	420 110.00	136950		
				Invoice Net		110.00			
						CHECK TOTAL	110.00		_____
2223	MCL CO AREA EMS SYSTEM								
	1 10015210 70632	00000	20160373	Fire	INV 01/30/2016 Pro Develp	1647 1,437.50	136474		
				Invoice Net		1,437.50			
						CHECK TOTAL	1,437.50		_____
86	MCLEAN COUNTY CHAMBER								
	1 10011110 79992	00001		Admin	INV 02/08/2016 CouncilExp	46365 40.00	136942		
	2 10011110 70632			Admin	Pro Develp	40.00			
				Invoice Net		80.00			
						CHECK TOTAL	80.00		_____
296	MCLEAN COUNTY HIGHWAY								
	1 40110133 72580	00001		FY16 Cap L	INV 01/30/2016 Bike Trail	15BP-017 1,502.01	137528		
				Invoice Net		1,502.01			
296	MCLEAN COUNTY HIGHWAY								
	1 40110133 72580	00001		FY16 Cap L	INV 01/30/2016 Bike Trail	15BP-014 44,760.20	137531		
				Invoice Net		44,760.20			
296	MCLEAN COUNTY HIGHWAY								
	1 40110133 72580	00001		FY16 Cap L	INV 01/30/2016 Bike Trail	15BP-012 1,274.98	137532		
				Invoice Net		1,274.98			
						CHECK TOTAL	47,537.19		_____
2757	MCLEAN COUNTY ART ASSO								
	1 10014125 70610 20000	00000		BCPA	INV 02/08/2016 Advertise	MCAC SPONSOR 2016 100.00	136454		
				Invoice Net		100.00			
						CHECK TOTAL	100.00		_____
184	MCMaster CARR SUPPLY C								
	1 50100130 70690	00001		Wtr Pure	EFT 02/08/2016 Purch Serv	47805945 342.18	137017		
				Invoice Net		342.18			
184	MCMaster CARR SUPPLY C								
	1 50100130 70590	00001		Wtr Pure	EFT 02/08/2016 Oth Repair	47694699 383.85	137019		
				Invoice Net		383.85			





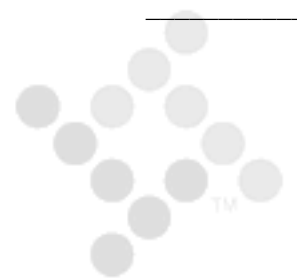
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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	726.03		
3366	MED ALLIANCE GROUP INC	00001		INV	02/05/2016	85980	136442		
	1 10015210 71026			Fire	Med Supp	258.94			
				Invoice Net		258.94			
						CHECK TOTAL	258.94		
978	MEHRINGS SUPPLY COMPAN	00001		INV	06/06/2014	242260	136513		
	1 10014110 70510			Pks Maint	RepMaint B	79.00			
				Invoice Net		79.00			
978	MEHRINGS SUPPLY COMPAN	00001		INV	02/08/2016	240931	136801		
	1 10014125 70510 20000			BCPA	RepMaint B	56.32			
				Invoice Net		56.32			
						CHECK TOTAL	135.32		
460	MERRITT AND EDWARDS CO	00000		INV	02/08/2016	2718	136375		
	1 10016310 71190			Fleet Mgt	Other Supp	885.50			
				Invoice Net		885.50			
460	MERRITT AND EDWARDS CO	00000		INV	02/08/2016	3039	136818		
	1 10015110 70611			Pol Admin	PrintBind	25.00			
				Invoice Net		25.00			
						CHECK TOTAL	910.50		
3373	MEYER CAPEL A PROFESSI	00001		INV	02/08/2016	210875	137515		
	1 10011710 70010			Legal	Out Legal	587.50			
				Invoice Net		587.50			
						CHECK TOTAL	587.50		
111	MIDWEST CONSTRUCTION R	00000		INV	02/04/2016	50124-1	136518		
	1 10014110 71190			Pks Maint	Other Supp	56.55			
				Invoice Net		56.55			
111	MIDWEST CONSTRUCTION R	00000		INV	01/28/2016	50391-1	136850		
	1 50100120 71030			Wtr Trans	UniformSup	41.00			
				Invoice Net		41.00			
111	MIDWEST CONSTRUCTION R	00000		INV	01/28/2016	50544-1	136956		
	1 50100120 71030			Wtr Trans	UniformSup	10.25			
				Invoice Net		10.25			
						CHECK TOTAL	107.80		
1197	MIDWEST FIBER INC	00000	20160365	INV	02/08/2016		38739	137033	
	1 54404400 70667			Sol Waste	Rcyl Tranf	12,059.10			
				Invoice Net		12,059.10			
						CHECK TOTAL	12,059.10		
1577	MIDWEST VETERINARY SUP	00002		INV	02/08/2016	6882228-000	137548		
	1 10014136 70040			MP Zoo	Vet Sv	141.71			
				Invoice Net		141.71			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	141.71		
97	MILLER JANITOR SUPPLY	00000		INV	02/08/2016	078528-00			
	1 10014136 71024			MP Zoo	Janit Supp	254.42	136337		
				Invoice Net		254.42			
97	MILLER JANITOR SUPPLY	00000		INV	02/14/2016	078471-01			
	1 10014136 71024			MP Zoo	Janit Supp	53.35	136338		
				Invoice Net		53.35			
97	MILLER JANITOR SUPPLY	00000		INV	12/30/2015	077953-00			
	1 10015210 71024			Fire	Janit Supp	1,700.18	136429		
				Invoice Net		1,700.18			
97	MILLER JANITOR SUPPLY	00000		INV	02/03/2016	078367-00			
	1 10015210 71024			Fire	Janit Supp	940.96	136440		
				Invoice Net		940.96			
97	MILLER JANITOR SUPPLY	00000		INV	02/08/2016	078490-00			
	1 50100140 71024			Lk Maint	Janit Supp	415.89	136469		
				Invoice Net		415.89			
97	MILLER JANITOR SUPPLY	00000		INV	02/08/2016	078659-00			
	1 10014136 71024			MP Zoo	Janit Supp	5.72	136898		
				Invoice Net		5.72			
97	MILLER JANITOR SUPPLY	00000		INV	01/28/2016	078045-00			
	1 50100110 71190			Wtr Admin	Other Supp	109.11	137005		
				Invoice Net		109.11			
97	MILLER JANITOR SUPPLY	00000		INV	02/08/2016	078604-00			
	1 10016310 71190			Fleet Mgt	Other Supp	95.66	137057		
				Invoice Net		95.66			
97	MILLER JANITOR SUPPLY	00000		INV	02/08/2016	078765-00			
	1 10014136 71024			MP Zoo	Janit Supp	180.28	137549		
				Invoice Net		180.28			
						CHECK TOTAL	3,755.57		
537	MINERVA SPORTSWEAR INC	00001		EFT	01/29/2016	165678			
	1 10015210 62190			Fire	Uniforms	774.60	136418		
				Invoice Net		774.60			
537	MINERVA SPORTSWEAR INC	00001		EFT	01/29/2016	165658			
	1 10015210 62190			Fire	Uniforms	312.00	136419		
				Invoice Net		312.00			
						CHECK TOTAL	1,086.60		
98	MISSISSIPPI LIME CO	00001	20160344	INV	02/08/2016	1241991			
	1 50100130 71720			Wtr Pure	Wtr Chem	4,855.71	136471		
				Invoice Net		4,855.71			
98	MISSISSIPPI LIME CO	00001	20160344	INV	02/23/2016	1243700			
	1 50100130 71720			Wtr Pure	Wtr Chem	4,848.21	136987		
				Invoice Net		4,848.21			
98	MISSISSIPPI LIME CO	00001	20160344	INV	02/08/2016	1243320			
	1 50100130 71720			Wtr Pure	Wtr Chem	4,904.50	137087		
				Invoice Net		4,904.50			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	14,608.42		
222	MOBOTREX INC								
	1 10016210 71078	00000		INV	02/08/2016	210566	137494		
				Eng Admin	Elect Supp	850.00			
				Invoice Net		850.00			
						CHECK TOTAL	850.00		
2209	MOSAIC GLOBAL SALES LL								
	1 50100130 71720	00001	20160384	EFT	02/08/2016	94905433	137025		
				Wtr Pure	Wtr Chem	10,519.20			
				Invoice Net		10,519.20			
						CHECK TOTAL	10,519.20		
148	MOTION INDUSTRIES INC								
	1 56406420 70542	00001		INV	10/28/2015	IL66-022229	136335		
				The Den	RepMaintNF	41.79			
				Invoice Net		41.79			
						CHECK TOTAL	41.79		
148	MOTION INDUSTRIES INC								
	1 10016310 71710	00002		INV	02/08/2016	IL66-026826	136495		
				Fleet Mgt	Veh Equip	431.91			
				Invoice Net		431.91			
148	MOTION INDUSTRIES INC								
	1 10016310 71710	00002		INV	02/08/2016	IL66-025478	136848		
				Fleet Mgt	Veh Equip	323.03			
				Invoice Net		323.03			
						CHECK TOTAL	754.94		
689	MOTOROLA SOLUTIONS								
	1 10015110 71340	00001		INV	01/31/2016	21307113015	136344		
				Pol Admin	Telecom	500.00			
				Invoice Net		500.00			
689	MOTOROLA SOLUTIONS								
	1 10015210 71340	00001		INV	01/31/2016	21308113015	136770		
				Fire	Telecom	1,574.00			
				Invoice Net		1,574.00			
						CHECK TOTAL	2,074.00		
366	MILLER PARK ZOOLOGICAL								
	1 10014136 71053	00000		INV	01/27/2016	1001	137533		
				MP Zoo	GShop Purc	1,229.50			
				Invoice Net		1,229.50			
						CHECK TOTAL	1,229.50		
242	MTI DISTRIBUTING INC								
	1 56406410 70542	00001		INV	02/13/2016	1047788-00	137573		
				Prairie	RepMaintNF	25.71			
				Invoice Net		25.71			
						CHECK TOTAL	25.71		
49	MUNICIPAL EMERGENCY SE								
	1 10015210 70540	00001		INV	02/11/2016	00704250_SNV	136381		
				Fire	RepMt Othr	55.47			
				Invoice Net		55.47			
49	MUNICIPAL EMERGENCY SE								
		00001		INV	12/18/2015	00688973_SNV	136383		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015210 62190			Fire		1,500.04			
				Invoice Net		1,500.04			
49	MUNICIPAL EMERGENCY SE	00001		CRM	01/11/2016	00054669 SCN	136385		
	1 10015210 62190			Fire		-180.00			
				Invoice Net		-180.00			
49	MUNICIPAL EMERGENCY SE	00001		INV	01/13/2016	00696208 SNV	136386		
	1 10015210 62190			Fire		180.00			
				Invoice Net		180.00			
49	MUNICIPAL EMERGENCY SE	00001		INV	02/12/2016	00704640 SNV	136387		
	1 10015210 62190			Fire		102.90			
				Invoice Net		102.90			
49	MUNICIPAL EMERGENCY SE	00001		INV	02/10/2016	00703737 SNV	136444		
	1 10015210 70540			Fire		490.00			
				Invoice Net		490.00			
49	MUNICIPAL EMERGENCY SE	00001		INV	01/29/2016	00706556 SNV	136445		
	1 10015210 62190			Fire		128.61			
				Invoice Net		128.61			
49	MUNICIPAL EMERGENCY SE	00001		INV	01/21/2016	00699062 SNV	136446		
	1 10015210 62190			Fire		132.61			
				Invoice Net		132.61			
49	MUNICIPAL EMERGENCY SE	00001		CRM	01/19/2016	00054831 SCN	136447		
	1 10015210 62190			Fire		-132.61			
				Invoice Net		-132.61			
49	MUNICIPAL EMERGENCY SE	00001		INV	02/08/2016	00706844 SNV	136772		
	1 10015210 62191			Fire		335.00			
				Invoice Net		335.00			
49	MUNICIPAL EMERGENCY SE	00001		INV	02/08/2016	00706315 SNV	136774		
	1 10015210 70540			Fire		93.47			
				Invoice Net		93.47			
				CHECK TOTAL		2,705.49			
1573	NATIONAL ELEVATOR INSP	00002		INV	02/08/2016	0217781	136793		
	1 10015480 70690			Fac Maint		418.00			
				Invoice Net		418.00			
				CHECK TOTAL		418.00			
76	NCH CORPORATION	00001		INV	02/08/2016	2101019	136448		
	1 10014125 70510 20000			BCPA		167.32			
				Invoice Net		167.32			
76	NCH CORPORATION	00001		INV	02/08/2016	2066467	136452		
	1 10014125 70510 20000			BCPA		167.32			
				Invoice Net		167.32			
				CHECK TOTAL		334.64			
1266	NEW WORLD SYSTEMS CORP	00001	20160366	EFT	02/08/2016	046585	136361		
	1 10015118 70530			CommCtr		52,867.00			
				Invoice Net		52,867.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	52,867.00		
1266	NEW WORLD SYSTEMS CORP	00002	20160101	EFT	01/30/2016	047270	136543		
	1 10015118 70530			CommCtr	RepMaint O	5,375.00			
				Invoice Net		5,375.00			
						CHECK TOTAL	5,375.00		
1143	NEXSTAR BROADCASTING	00001		INV	07/28/2015	2165360	137461		
	1 56406420 70610			The Den	Advertise	1,350.00			
				Invoice Net		1,350.00			
						CHECK TOTAL	1,350.00		
80	NICOR/NORTHERN ILLINOI	00005		INV	02/08/2016	1/16	136762		
	1 10014110 71310			Pks Maint	Natural Gs	1,534.27			
	2 10014120 71310			Aquatics	Natural Gs	281.17			
	3 10014136 71310			MP Zoo	Natural Gs	730.91			
	4 10015210 71310			Fire	Natural Gs	1,582.09			
	5 10015480 71310			Fac Maint	Natural Gs	623.15			
	6 10014125 71310	20000		BCPA	Natural Gs	4,426.53			
	7 50100110 71310			Wtr Admin	Natural Gs	939.33			
	8 50100120 71310			Wtr Trans	Natural Gs	529.23			
	9 50100130 71310			Wtr Pure	Natural Gs	2,481.61			
	10 50100140 71310			Lk Maint	Natural Gs	76.60			
	11 55605600 71310			A Linc Pk	Natural Gs	428.40			
	12 56406400 71310			Highland	Natural Gs	249.07			
	13 56406410 71310			Prairie	Natural Gs	293.39			
	14 56406420 71310			The Den	Natural Gs	404.32			
				Invoice Net		14,580.07			
80	NICOR/NORTHERN ILLINOI	00005		INV	02/08/2016	91007120008 1/16	136959		
	1 10015480 71310			Fac Maint	Natural Gs	43.32			
				Invoice Net		43.32			
80	NICOR/NORTHERN ILLINOI	00005		INV	02/08/2016	81007120009 1/16	136960		
	1 10015480 71310			Fac Maint	Natural Gs	325.87			
				Invoice Net		325.87			
80	NICOR/NORTHERN ILLINOI	00005		INV	02/08/2016	21007120005 1/16	136961		
	1 10015480 71310			Fac Maint	Natural Gs	465.50			
				Invoice Net		465.50			
80	NICOR/NORTHERN ILLINOI	00005		INV	02/08/2016	01007120007 1/16	136963		
	1 10015480 71310			Fac Maint	Natural Gs	1,441.77			
				Invoice Net		1,441.77			
80	NICOR/NORTHERN ILLINOI	00005		INV	02/08/2016	96851020006 1/16	136964		
	1 10015480 71310			Fac Maint	Natural Gs	1,026.19			
				Invoice Net		1,026.19			
						CHECK TOTAL	17,882.72		
1223	NORD OUTDOOR POWER COR	00001		EFT	02/08/2016	180047	136388		
	1 10016310 71710			Fleet Mgt	Veh Equip	111.20			
				Invoice Net		111.20			





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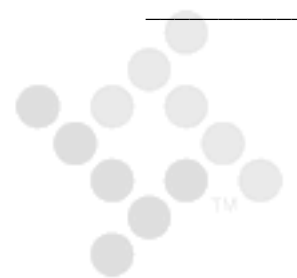
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02082016 02/08/2016

DUE DATE: 02/25/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1223	NORD OUTDOOR POWER COR	00001		EFT	02/06/2016	183460			
	1 10014110 70542			Pks Maint	RepMaintNF	4.56			136519
				Invoice Net		4.56			
1223	NORD OUTDOOR POWER COR	00001		EFT	02/06/2016	183461			136520
	1 10014110 70542			Pks Maint	RepMaintNF	68.88			
				Invoice Net		68.88			
1223	NORD OUTDOOR POWER COR	00001		EFT	02/06/2016	183486			136521
	1 10014110 70542			Pks Maint	RepMaintNF	12.24			
				Invoice Net		12.24			
1223	NORD OUTDOOR POWER COR	00001		EFT	12/03/2015	179477			136522
	1 10014110 70542			Pks Maint	RepMaintNF	14.95			
				Invoice Net		14.95			
1223	NORD OUTDOOR POWER COR	00001		EFT	02/04/2016	183341			136523
	1 10014110 70542			Pks Maint	RepMaintNF	11.61			
				Invoice Net		11.61			
1223	NORD OUTDOOR POWER COR	00001		EFT	01/28/2016	180817			136825
	1 50100120 70540			Wtr Trans	RepMt Othr	263.89			
				Invoice Net		263.89			
1223	NORD OUTDOOR POWER COR	00001		EFT	02/08/2016	184096			136918
	1 10014110 70542			Pks Maint	RepMaintNF	119.60			
				Invoice Net		119.60			
1223	NORD OUTDOOR POWER COR	00001		EFT	02/08/2016	184097			136919
	1 10014110 70542			Pks Maint	RepMaintNF	91.36			
				Invoice Net		91.36			
1223	NORD OUTDOOR POWER COR	00001		EFT	02/08/2016	184194			136921
	1 10014110 70542			Pks Maint	RepMaintNF	136.38			
				Invoice Net		136.38			
1223	NORD OUTDOOR POWER COR	00001		EFT	02/08/2016	184193			136922
	1 10014110 70542			Pks Maint	RepMaintNF	15.40			
				Invoice Net		15.40			
1223	NORD OUTDOOR POWER COR	00001		EFT	02/08/2016	184548			137552
	1 10014110 70542			Pks Maint	RepMaintNF	166.42			
				Invoice Net		166.42			
1223	NORD OUTDOOR POWER COR	00001		EFT	02/08/2016	184414			137553
	1 10014110 70542			Pks Maint	RepMaintNF	44.30			
				Invoice Net		44.30			
1223	NORD OUTDOOR POWER COR	00001		EFT	02/08/2016	184368			137554
	1 10014110 70542			Pks Maint	RepMaintNF	7.58			
				Invoice Net		7.58			
1223	NORD OUTDOOR POWER COR	00001		EFT	02/08/2016	184334			137555
	1 10014110 70542			Pks Maint	RepMaintNF	38.73			
				Invoice Net		38.73			
				CHECK TOTAL				1,107.10	
2463	NORTHERN SAFETY COMPAN	00000		INV	02/08/2016	901758030			136476
	1 50100130 71190			Wtr Pure	Other Supp	1,136.44			
				Invoice Net		1,136.44			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2463	NORTHERN SAFETY COMPAN 1 50100140 70590	00000		INV	02/08/2016	901757863 346.15 346.15	136993		
				Lk Maint	Oth Repair				
				Invoice Net					
				CHECK TOTAL		1,482.59			
2297	NOTARY PUBLIC ASSOCIAT 1 10015110 70631	00000		INV	02/08/2016	WALL NOTARY 2016 54.00 54.00	136506		
				Pol Admin	Dues				
				Invoice Net					
				CHECK TOTAL		54.00			
761	NPELRA - NATL PUBLIC E 1 10011410 70631	00001		INV	02/08/2016	WOLLRAB 2016 205.00 205.00	136972		
				HR	Dues				
				Invoice Net					
				CHECK TOTAL		205.00			
2034	OLD REPUBLIC SURETY 1 56406400 70713	00001		INV	02/08/2016	RLI0615045- 16 100.00 100.00	137577		
				Highland	Liab Claim				
				Invoice Net					
2034	OLD REPUBLIC SURETY 1 56406410 70713	00001		INV	02/08/2016	RLI0615046-16 100.00 100.00	137578		
				Prairie	Liab Claim				
				Invoice Net					
2034	OLD REPUBLIC SURETY 1 56406420 70713	00001		INV	02/08/2016	RLI0615047-16 100.00 100.00	137579		
				The Den	Liab Claim				
				Invoice Net					
				CHECK TOTAL		300.00			
82	ORKIN LLC 1 10014110 70510	00001		INV	02/04/2016	9670920 1/16 40.24 40.24	136524		
				Pks Maint	RepMaint B				
				Invoice Net					
82	ORKIN LLC 1 50100130 70690	00001		INV	02/08/2016	11492382 1/16 42.35 42.35	137069		
				Wtr Pure	Purch Serv				
				Invoice Net					
82	ORKIN LLC 1 50100130 70690	00001		INV	02/08/2016	10889049 1/16 41.80 41.80	137070		
				Wtr Pure	Purch Serv				
				Invoice Net					
82	ORKIN LLC 1 50100140 70690	00001		INV	02/08/2016	12070805 1/16 39.55 39.55	137071		
				Lk Maint	Purch Serv				
				Invoice Net					
82	ORKIN LLC 1 50100140 70690	00001		INV	02/08/2016	11094879 1/16 40.49 40.49	137072		
				Lk Maint	Purch Serv				
				Invoice Net					
82	ORKIN LLC 1 50100140 70690	00001		INV	02/08/2016	11094894 1/16 42.03 42.03	137074		
				Lk Maint	Purch Serv				
				Invoice Net					
82	ORKIN LLC 1 50100130 70690	00001		INV	02/08/2016	103835078 LK 35.00 35.00	137082		
				Wtr Pure	Purch Serv				
				Invoice Net					





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
82 ORKIN LLC	1 50100130 70690	00001		INV	02/08/2016	104479494 LK	137083		
				Wtr Pure	Purch Serv	35.00			
				Invoice Net		35.00			
82 ORKIN LLC	1 50100130 70690	00001		INV	02/08/2016	10831702 1/16	137085		
				Wtr Pure	Purch Serv	41.67			
				Invoice Net		41.67			
				CHECK TOTAL		358.13			
544 OSF HEALTHCARE SYSTEM	1 10015210 71026	00000		INV	01/30/2016	3029	136424		
				Fire	Med Supp	204.00			
				Invoice Net		204.00			
				CHECK TOTAL		204.00			
544 OSF HEALTHCARE SYSTEM	1 10011410 70210	00010		INV	02/08/2016	C6161591407	136760		
				HR	Oth Med Sv	207.34			
				Invoice Net		207.34			
				CHECK TOTAL		207.34			
999004 JOHN BURNS	1 10014160 54910	00000		INV	02/08/2016	REFUND FOR PIC	136901		
				Pepsi Ice	ActPgm Inc	41.00			
				Invoice Net		41.00			
				CHECK TOTAL		41.00			
784 PARKWAY CAR WASH LLC	1 10014110 70520	00000		INV	12/24/2015	#40 PRKS 11/15	136923		
				Pks Maint	RepMaint V	7.00			
				Invoice Net		7.00			
				CHECK TOTAL		7.00			
3286 PARTS DEPOT COMPANY	1 10015210 70540	00000		EFT	02/03/2016	203607	136355		
				Fire	RepMt Othr	62.50			
				Invoice Net		62.50			
3286 PARTS DEPOT COMPANY	1 10015210 70540	00000		EFT	02/03/2016	203605	136356		
				Fire	RepMt Othr	310.08			
				Invoice Net		310.08			
				CHECK TOTAL		372.58			
271 PDC LABORATORIES INC	1 50100130 70220	00001	20160244	EFT	02/08/2016	822424	136467		
				Wtr Pure	Oth PT Sv	30.00			
				Invoice Net		30.00			
271 PDC LABORATORIES INC	1 50100130 70220	00001	20160244	EFT	02/08/2016	822423	136468		
				Wtr Pure	Oth PT Sv	4,127.34			
				Invoice Net		4,127.34			
				CHECK TOTAL		4,157.34			
1290 PEIFER MICHAEL	1 10015210 70510	00000		INV	02/02/2016	FIRE 1/3/16	136435		
				Fire	RepMaint B	700.00			
				Invoice Net		700.00			





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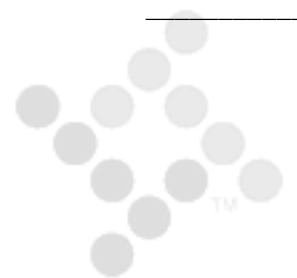
CASH ACCOUNT: 0001 10002

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DUE DATE: 02/25/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	700.00		
945	PEORIA MIDWEST EQUIPME	00000		INV	02/07/2016	207991			
	1 10015210 70540			Fire	RepMt Othr	170.77	136425		
				Invoice Net		170.77			
945	PEORIA MIDWEST EQUIPME	00000		INV	02/07/2016	207990			
	1 10015210 70540			Fire	RepMt Othr	226.91	136427		
				Invoice Net		226.91			
						CHECK TOTAL	397.68		
202	PEORIA TYPEWRITER COMP	00000		INV	02/12/2016	214940			
	1 10011610 70530			IS	RepMaint O	900.00	136373		
				Invoice Net		900.00			
202	PEORIA TYPEWRITER COMP	00000	20160372	INV	02/08/2016	215049			
	1 10011610 71010			IS	Off Supp	3,337.00	136546		
				Invoice Net		3,337.00			
						CHECK TOTAL	4,237.00		
313	PEPSI COLA GENERAL BOT	00003		INV	02/12/2016	83490119			
	1 10014160 71060			Pepsi Ice	Food	553.78	136434		
				Invoice Net		553.78			
313	PEPSI COLA GENERAL BOT	00003		INV	02/08/2016	81387767			
	1 10014160 71060			Pepsi Ice	Food	714.67	136899		
				Invoice Net		714.67			
313	PEPSI COLA GENERAL BOT	00003		INV	02/08/2016	83978214			
	1 10014170 71060			SOAR	Food	629.54	137556		
				Invoice Net		629.54			
						CHECK TOTAL	1,897.99		
1080	PIPEWORKS INC	00001		INV	02/08/2016	3004			
	1 10015480 70540			Fac Maint	RepMt Othr	250.00	136809		
				Invoice Net		250.00			
						CHECK TOTAL	250.00		
999017	ADAM PRESCOTT	00000		INV	02/08/2016	ST LOUIS 2/16			
	1 10015118 70632			CommCtr	Pro Develp	169.00	137582		
				Invoice Net		169.00			
						CHECK TOTAL	169.00		
999017	ELIAS MENDIOLA	00000		INV	02/08/2016	PONTIAC 2/16			
	1 10015110 70632			Pol Admin	Pro Develp	15.00	137581		
				Invoice Net		15.00			
						CHECK TOTAL	15.00		
999017	ROBERT KOSACK	00000		INV	02/08/2016	CHAMPAIGN 2/16			
	1 10015110 70632			Pol Admin	Pro Develp	30.00	137580		
				Invoice Net		30.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			30.00
999017	STEPHEN SICINSKI								
	1 10015110 70632	00000		INV	02/08/2016	OAKBROOK 2/16	137583		
				Pol Admin	Pro Develop	56.00			
				Invoice Net		56.00			
						CHECK TOTAL			56.00
255	PRAXAIR INC								
	1 50100130 71720	00000	20160274	INV	02/08/2016	72121897	136985		
				Wtr Pure	Wtr Chem	1,748.69			
				Invoice Net		1,748.69			
255	PRAXAIR INC								
	1 50100130 71720	00000	20160274	INV	02/08/2016	72183046	137088		
				Wtr Pure	Wtr Chem	1,216.25			
				Invoice Net		1,216.25			
						CHECK TOTAL			2,964.94
53	PRAXAIR DISTRIBUTION I								
	1 10014136 70040	00003		INV	02/07/2016	54613479	136900		
				MP Zoo	Vet Sv	92.94			
				Invoice Net		92.94			
53	PRAXAIR DISTRIBUTION I								
	1 50100120 70690	00003		INV	01/28/2016	54695513	136962		
				Wtr Trans	Purch Serv	339.17			
				Invoice Net		339.17			
53	PRAXAIR DISTRIBUTION I								
	1 10014136 70040	00003		INV	02/08/2016	54695514	137559		
				MP Zoo	Vet Sv	60.56			
				Invoice Net		60.56			
						CHECK TOTAL			492.67
1410	PREMIER FABRICATION LL								
	1 10016310 71710	00000		INV	02/08/2016	IN122685	136079		
				Fleet Mgt	Veh Equip	1,200.00			
				Invoice Net		1,200.00			
						CHECK TOTAL			1,200.00
158	RANDSTAD NORTH AMERICA								
	1 10011610 70641	00002		EFT	02/08/2016	14038551	136483		
				IS	Temp Sv	1,120.00			
				Invoice Net		1,120.00			
158	RANDSTAD NORTH AMERICA								
	1 10011610 70641	00002		EFT	02/08/2016	14048109	137497		
				IS	Temp Sv	896.00			
				Invoice Net		896.00			
						CHECK TOTAL			2,016.00
2208	RANTOUL TRUCK CENTER L								
	1 10016310 71710	00000		INV	02/08/2016	030814	136497		
				Fleet Mgt	Veh Equip	43.47			
				Invoice Net		43.47			
2208	RANTOUL TRUCK CENTER L								
	1 10016310 71710	00000		INV	02/08/2016	030807	136498		
				Fleet Mgt	Veh Equip	42.81			
				Invoice Net		42.81			
						CHECK TOTAL			86.28





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
894 RECORD SYSTEMS INC	1 10015110 70220	00001	20160320	EFT	02/08/2016	208816	136817		
				Pol Admin	Oth PT Sv	4,505.00			
				Invoice Net		4,505.00			
				CHECK TOTAL		4,505.00			
1216 REED ELSEVIER INC	1 10015110 79050	00002		INV	01/30/2016	1512161638	136505		
				Pol Admin	Invst Exp	182.00			
				Invoice Net		182.00			
				CHECK TOTAL		182.00			
2619 REHRIG PACIFIC COMPANY	1 54404400 71087	00001		INV	02/08/2016	KE7034	137042		
				Sol Waste	Toters	2,785.00			
				Invoice Net		2,785.00			
				CHECK TOTAL		2,785.00			
256 REPUBLIC SERVICES INC	1 10014110 70590	00002		INV	01/30/2016	4513-000011766	136508		
				Pks Maint	Oth Repair	401.88			
				Invoice Net		401.88			
				CHECK TOTAL		401.88			
256 REPUBLIC SERVICES INC	1 50100130 70650	00006		INV	02/08/2016	0368-000820473	137077		
				Wtr Pure	Lndfl Fees	462.19			
				Invoice Net		462.19			
256 REPUBLIC SERVICES INC	1 50100130 70650	00006		INV	02/08/2016	0368-000820472	137078		
				Wtr Pure	Lndfl Fees	930.87			
				Invoice Net		930.87			
256 REPUBLIC SERVICES INC	1 50100140 70650	00006		INV	02/08/2016	0368-000820126	137079		
				Lk Maint	Lndfl Fees	1,072.93			
				Invoice Net		1,072.93			
256 REPUBLIC SERVICES INC	1 10014136 70510	00006		INV	02/08/2016	0368-000820404	137463		
				MP Zoo	RepMaint B	287.05			
				Invoice Net		287.05			
				CHECK TOTAL		2,753.04			
312 RIDDLE ENTERPRISES INC	1 10011110 79110	00001		EFT	02/08/2016	12434	137478		
				Admin	Com Relatn	2,250.00			
				Invoice Net		2,250.00			
				CHECK TOTAL		2,250.00			
116 RON SMITH PRINTING CO	1 50100130 70690	00001		EFT	02/08/2016	149324	137068		
				Wtr Pure	Purch Serv	902.00			
				Invoice Net		902.00			
116 RON SMITH PRINTING CO	1 10015110 70611	00001		EFT	02/08/2016	149353	137526		
				Pol Admin	PrintBind	180.00			
				Invoice Net		180.00			
				CHECK TOTAL		1,082.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>2686</u>	<u>ROUT-A-BOU SHOP INC</u> 1 <u>10016310 71710</u>	00001		INV	02/08/2016	<u>RAB 1324</u> 712.00 712.00	136376		
				Invoice Net		712.00			
<u>2686</u>	<u>ROUT-A-BOU SHOP INC</u> 1 <u>10015110 70520</u>	00001		INV	01/27/2016	<u>RAB 1410</u> 24.00 24.00	136494		
				Pol Admin	RepMaint V	24.00			
				Invoice Net		24.00			
				CHECK TOTAL		736.00			
<u>60</u>	<u>RP LUMBER COMPANY INC</u> 1 <u>10014110 70550</u>	00000		INV	02/07/2016	<u>1601-314395</u> 99.94 99.94	136525		
				Pks Maint	RepMaint I	99.94			
				Invoice Net		99.94			
<u>60</u>	<u>RP LUMBER COMPANY INC</u> 1 <u>10014110 70550</u>	00000		INV	02/11/2016	<u>1601-325782</u> 189.00 189.00	136526		
				Pks Maint	RepMaint I	189.00			
				Invoice Net		189.00			
<u>60</u>	<u>RP LUMBER COMPANY INC</u> 1 <u>10014110 70550</u>	00000		INV	02/11/2016	<u>1601-325881</u> 59.90 59.90	136527		
				Pks Maint	RepMaint I	59.90			
				Invoice Net		59.90			
<u>60</u>	<u>RP LUMBER COMPANY INC</u> 1 <u>10014110 70590</u>	00000		INV	02/08/2016	<u>1601-344685</u> 38.99 38.99	136925		
				Pks Maint	Oth Repair	38.99			
				Invoice Net		38.99			
<u>60</u>	<u>RP LUMBER COMPANY INC</u> 1 <u>10014110 70550</u>	00000		INV	02/08/2016	<u>1601-336936</u> 126.00 126.00	136926		
				Pks Maint	RepMaint I	126.00			
				Invoice Net		126.00			
<u>60</u>	<u>RP LUMBER COMPANY INC</u> 1 <u>10014110 70550</u>	00000		INV	02/08/2016	<u>1601-378333</u> 760.62 760.62	137550		
				Pks Maint	RepMaint I	760.62			
				Invoice Net		760.62			
				CHECK TOTAL		1,274.45			
<u>60</u>	<u>RP LUMBER COMPANY INC</u> 1 <u>50100130 70550</u>	00001		INV	02/08/2016	<u>1601-368660</u> 205.98 205.98	137076		
				Wtr Pure	RepMaint I	205.98			
				Invoice Net		205.98			
<u>60</u>	<u>RP LUMBER COMPANY INC</u> 1 <u>10014110 70550</u>	00001		INV	02/08/2016	<u>1601-366214</u> 526.15 526.15	137551		
				Pks Maint	RepMaint I	526.15			
				Invoice Net		526.15			
				CHECK TOTAL		732.13			
<u>3608</u>	<u>RT PRODUCTIONS LLC</u> 1 <u>10014125 70218</u> <u>20000</u>	00001	<u>20160349</u>	INV	02/08/2016	<u>PERF FEE 2/11/16</u> 24,999.00 24,999.00	137487		
				BCPA	Artist Fee	24,999.00			
				Invoice Net		24,999.00			
				CHECK TOTAL		24,999.00			
<u>162</u>	<u>SCBAS INC</u> 1 <u>10015210 71026</u>	00001		EFT	11/21/2015	<u>94515</u> 44.00 44.00	136400		
				Fire	Med Supp	44.00			
				Invoice Net		44.00			
				CHECK TOTAL		44.00			
<u>146</u>	<u>SCHAEFFER MANUFACTURIN</u>	00001	<u>20160182</u>	EFT	02/08/2016	<u>JZ2592-INV1</u>	136408		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016310 71075			Fleet Mgt Oil		282.20			
				Invoice Net		282.20			
146	SCHAEFFER MANUFACTURIN	00001	20160182	EFT	02/08/2016	JZ2591-INV1	136873		
	1 10016310 71075			Fleet Mgt Oil		246.34			
				Invoice Net		246.34			
146	SCHAEFFER MANUFACTURIN	00001	20160182	EFT	02/08/2016	JZ2590-INV1	136874		
	1 10016310 71075			Fleet Mgt Oil		1,237.40			
				Invoice Net		1,237.40			
146	SCHAEFFER MANUFACTURIN	00001	20160182	EFT	02/08/2016	JZ2624-INV1	137058		
	1 10016310 71075			Fleet Mgt Oil		440.76			
				Invoice Net		440.76			
146	SCHAEFFER MANUFACTURIN	00001	20160182	EFT	02/08/2016	JZ2625-INV1	137063		
	1 10016310 71075			Fleet Mgt Oil		4,985.89			
				Invoice Net		4,985.89			
				CHECK TOTAL		7,192.59			
3246	SCOTT J DENNIS	00000		INV	02/08/2016	PERF FEE-SAFETY LAST	136744		
	1 10014125 70218	20000	BCPA	Artist Fee		500.00			
				Invoice Net		500.00			
				CHECK TOTAL		500.00			
3476	SCREAMING EAGLE DOOR S	00001		EFT	01/28/2016	2295	136953		
	1 50100110 70590			Wtr Admin Oth Repair		2,000.00			
				Invoice Net		2,000.00			
				CHECK TOTAL		2,000.00			
487	SELECT SCREEN PRINTS I	00000		INV	02/08/2016	42882	136362		
	1 10014125 71030	20000	BCPA	UniformSup		600.00			
				Invoice Net		600.00			
487	SELECT SCREEN PRINTS I	00000		INV	02/12/2016	42884	136532		
	1 10014110 71030			Pks Maint UniformSup		767.00			
				Invoice Net		767.00			
				CHECK TOTAL		1,367.00			
1539	SIKICH LLP	00001		EFT	02/08/2016	238179	137481		
	1 10011510 70220			Finance Oth PT Sv		1,137.50			
				Invoice Net		1,137.50			
				CHECK TOTAL		1,137.50			
343	SIMPLEX GRINNELL LP	00002		INV	02/08/2016	82110483	136819		
	1 55605600 70540			A Linc Pk RepMt Othr		221.23			
				Invoice Net		221.23			
				CHECK TOTAL		221.23			
999021	ROBERT HARRISON	00000		INV	02/08/2016	REIM GFTS JPN 2015	137539		
	1 10019160 79110			Sister Cty Com Relatn		105.67			
				Invoice Net		105.67			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	105.67		
<u>960 SMCHANEY INC</u>		00001		INV	02/06/2016	<u>19000401009194</u>	136349		
1 <u>10015210 71080</u>				Fire	Maint Supp	37.50			
				Invoice Net		37.50			
<u>960 SMCHANEY INC</u>		00001		INV	02/04/2016	<u>1900401009141</u>	136350		
1 <u>10015210 71080</u>				Fire	Maint Supp	13.95			
				Invoice Net		13.95			
<u>960 SMCHANEY INC</u>		00001		INV	02/08/2016	<u>1900401008926</u>	136392		
1 <u>10016310 71710</u>				Fleet Mgt	Veh Equip	17.50			
				Invoice Net		17.50			
<u>960 SMCHANEY INC</u>		00001		INV	02/17/2016	<u>1900401009341</u>	136401		
1 <u>10015210 71080</u>				Fire	Maint Supp	67.90			
				Invoice Net		67.90			
<u>960 SMCHANEY INC</u>		00001		INV	02/08/2016	<u>1900401009293</u>	136456		
1 <u>10016210 71078</u>				Eng Admin	Elect Supp	280.60			
				Invoice Net		280.60			
<u>960 SMCHANEY INC</u>		00001		INV	02/08/2016	<u>1900401009347</u>	136457		
1 <u>51101100 71080</u>				Swr Oper	Maint Supp	205.40			
				Invoice Net		205.40			
<u>960 SMCHANEY INC</u>		00001		INV	02/08/2016	<u>1900401009376</u>	136477		
1 <u>50100130 71190</u>				Wtr Pure	Other Supp	122.70			
				Invoice Net		122.70			
<u>960 SMCHANEY INC</u>		00001		INV	02/08/2016	<u>1900401009416</u>	136800		
1 <u>10015210 71080</u>				Fire	Maint Supp	248.40			
				Invoice Net		248.40			
<u>960 SMCHANEY INC</u>		00001		INV	02/08/2016	<u>1900401009407</u>	137061		
1 <u>10016310 71710</u>				Fleet Mgt	Veh Equip	10.80			
				Invoice Net		10.80			
<u>960 SMCHANEY INC</u>		00001		INV	02/08/2016	<u>1900401009423</u>	137489		
1 <u>10016210 71078</u>				Eng Admin	Elect Supp	40.80			
				Invoice Net		40.80			
<u>960 SMCHANEY INC</u>		00001		INV	02/08/2016	<u>1900401009421</u>	137493		
1 <u>10016210 71078</u>				Eng Admin	Elect Supp	20.40			
				Invoice Net		20.40			
<u>960 SMCHANEY INC</u>		00001		INV	02/19/2016	<u>1900401009378</u>	137519		
1 <u>10015210 71026</u>				Fire	Med Supp	339.90			
				Invoice Net		339.90			
						CHECK TOTAL	1,405.85		
<u>117 SPRINGFIELD ELECTRIC S</u>		00001		INV	01/27/2016	<u>S4909667.001</u>	136368		
1 <u>10015210 71080</u>				Fire	Maint Supp	14.25			
				Invoice Net		14.25			
						CHECK TOTAL	14.25		
<u>117 SPRINGFIELD ELECTRIC S</u>		00002		INV	02/08/2016	<u>S4920207.001</u>	136458		
1 <u>51101100 71080</u>				Swr Oper	Maint Supp	298.61			
				Invoice Net		298.61			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
117	SPRINGFIELD ELECTRIC S	00002		INV	02/08/2016	S4927409.002	136930		
	1 10014112 70510			Recreation	RepMaint B	46.56			
				Invoice Net		46.56			
117	SPRINGFIELD ELECTRIC S	00002		INV	02/08/2016	S4927409.001	136933		
	1 10014112 70510			Recreation	RepMaint B	48.00			
				Invoice Net		48.00			
117	SPRINGFIELD ELECTRIC S	00002		INV	02/08/2016	S4936241.001	137496		
	1 50100130 71080			Wtr Pure	Maint Supp	171.49			
				Invoice Net		171.49			
				CHECK TOTAL		564.66			
118	STARK EXCAVATING INC	00001	20150240	INV	02/08/2016	61184	136766		
	1 50100120 72540			Wtr Trans	WM Const	36,586.88			
				Invoice Net		36,586.88			
118	STARK EXCAVATING INC	00001	20160107	INV	02/08/2016	61184-2	136768		
	1 50100120 72540			Wtr Trans	WM Const	27,766.92			
				Invoice Net		27,766.92			
				CHECK TOTAL		64,353.80			
426	STARNET TECHNOLOGIES	00001		INV	02/08/2016	0090016-IN	136481		
	1 50100130 70220			Wtr Pure	Oth PT Sv	831.25			
				Invoice Net		831.25			
426	STARNET TECHNOLOGIES	00001	20160362	INV	02/08/2016	0090020-IN	136982		
	1 50100130 70220			Wtr Pure	Oth PT Sv	29,975.00			
				Invoice Net		29,975.00			
				CHECK TOTAL		30,806.25			
422	OFFICE OF THE STATE FI	00002		INV	02/08/2016	5125072231	136845		
	1 10015480 70690			Fac Maint	Purch Serv	150.00			
				Invoice Net		150.00			
				CHECK TOTAL		150.00			
587	STATE OF ILLINOIS	00000		INV	02/08/2016	1A-0081219	136805		
	1 56406400 70631			Highland	Dues	500.00			
				Invoice Net		500.00			
				CHECK TOTAL		500.00			
2411	STERICYCLE SPECIALTY W	00003		INV	02/02/2016	4006068756	137527		
	1 10015110 70690			Pol Admin	Purch Serv	376.66			
				Invoice Net		376.66			
				CHECK TOTAL		376.66			
1027	T2 SYSTEMS INC	00001		EFT	02/08/2016	R006940	136807		
	1 10015490 70690			Pkg Oper	Purch Serv	195.00			
				Invoice Net		195.00			
				CHECK TOTAL		195.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>38 TANNER INDUSTRIES INC</u>	<u>1 50100130 71720</u>	00001	<u>20160275</u>	INV	02/08/2016	<u>261702</u> 4,553.45 4,553.45	136984		
				Wtr Pure	Wtr Chem	CHECK TOTAL			4,553.45
				Invoice Net					
<u>3601 TARGETSOLUTIONS LEARNI</u>	<u>1 10015210 70220</u>	00001	<u>20160347</u>	EFT	01/30/2016	<u>INV00000011511</u> 9,740.00 9,740.00	136339		
				Fire	Oth PT Sv	CHECK TOTAL			9,740.00
				Invoice Net					
<u>1144 TEMCO MACHINERY INC</u>	<u>1 10016310 71710</u>	00001		EFT	02/08/2016	<u>AG47567</u> 329.91 329.91	136486		
				Fleet Mgt	Veh Equip				
				Invoice Net					
<u>1144 TEMCO MACHINERY INC</u>	<u>1 10016310 71710</u>	00001		EFT	02/08/2016	<u>AG47898</u> 370.39 370.39	136488		
				Fleet Mgt	Veh Equip				
				Invoice Net					
<u>1144 TEMCO MACHINERY INC</u>	<u>1 10016310 71710</u>	00001		EFT	02/08/2016	<u>AG47568</u> 313.87 313.87	136847		
				Fleet Mgt	Veh Equip				
				Invoice Net					
<u>1144 TEMCO MACHINERY INC</u>	<u>1 10016310 71710</u>	00001		EFT	02/08/2016	<u>AG47247</u> 111.36 111.36	136854		
				Fleet Mgt	Veh Equip				
				Invoice Net					
<u>1144 TEMCO MACHINERY INC</u>	<u>1 10016310 71710</u>	00001		EFT	02/08/2016	<u>AG47503</u> 162.81 162.81	136857		
				Fleet Mgt	Veh Equip				
				Invoice Net					
				CHECK TOTAL					1,288.34
<u>1329 THEATREWORKS USA CORP</u>	<u>1 10014125 70218 20000</u>	00001	<u>20160177</u>	INV	02/15/2016	<u>37946-0048851</u> 4,200.00 4,200.00	126054		
				BCPA	Artist Fee	CHECK TOTAL			4,200.00
				Invoice Net					
<u>2931 THERMO ELECTRON NORTH</u>	<u>1 50100130 70590</u>	00001		EFT	02/08/2016	<u>9020589611</u> 1,605.88 1,605.88	137014		
				Wtr Pure	Oth Repair				
				Invoice Net					
<u>2931 THERMO ELECTRON NORTH</u>	<u>1 50100130 70590</u>	00001		EFT	02/08/2016	<u>9020590482</u> 827.00 827.00	137015		
				Wtr Pure	Oth Repair				
				Invoice Net					
				CHECK TOTAL					2,432.88
<u>128 TOWN OF NORMAL</u>	<u>1 10011510 70690</u>	00000		INV	02/08/2016	<u>6832 USE TAX 1/16</u> 2,941.00 2,941.00	137482		
				Finance	Purch Serv	CHECK TOTAL			2,941.00
				Invoice Net					
<u>444 U OF I</u>	<u>1 10014136 70040</u>	00032		INV	02/12/2016	<u>1309/5127</u> 27.75 27.75	136343		
				MP Zoo	Vet Sv				
				Invoice Net					





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
444 U OF I	1 10014136 70040	00032		INV	02/08/2016	2972/5127	136896		
		MP Zoo		Vet Sv		149.00			
		Invoice Net				149.00			
444 U OF I	1 10014136 70040	00032		INV	02/03/2016	2981/5127	136897		
		MP Zoo		Vet Sv		129.00			
		Invoice Net				129.00			
				CHECK TOTAL		305.75			
3600 UKECORP USA LLC	1 10014125 70218	00001	20160363	INV	02/08/2016	2-23-16-BCPA PERF	136548		
	20000	BCPA		Artist Fee		16,000.00			
		Invoice Net				16,000.00			
				CHECK TOTAL		16,000.00			
553 UNITED PARCEL SERVICE	1 10016210 70540	00002		INV	02/08/2016	0000909W37046	137502		
		Eng Admin		RepMt Othr		4.39			
		Invoice Net				4.39			
				CHECK TOTAL		4.39			
3127 UNITED STATES PLASTIC	1 50100130 70590	00001		EFT	02/08/2016	4683315	137011		
		Wtr Pure		Oth Repair		304.31			
		Invoice Net				304.31			
				CHECK TOTAL		304.31			
99 VCNA PRAIRIE ILLINOIS	1 10014110 70550	00002		INV	02/08/2016	886548379	136924		
		Pks Maint		RepMaint I		250.63			
		Invoice Net				250.63			
				CHECK TOTAL		250.63			
137 VERMEER SALES & SERVIC	1 10014110 70542	00000		INV	02/11/2016	P59989	136528		
		Pks Maint		RepMaintNF		165.87			
		Invoice Net				165.87			
137 VERMEER SALES & SERVIC	1 10014110 70542	00000		INV	01/17/2016	P59593	136529		
		Pks Maint		RepMaintNF		1,780.44			
		Invoice Net				1,780.44			
137 VERMEER SALES & SERVIC	1 10014110 70542	00000		INV	02/12/2016	P60020	136939		
		Pks Maint		RepMaintNF		278.57			
		Invoice Net				278.57			
137 VERMEER SALES & SERVIC	1 10014110 70542	00000		INV	02/08/2016	P60186	137557		
		Pks Maint		RepMaintNF		569.56			
		Invoice Net				569.56			
137 VERMEER SALES & SERVIC	1 10014110 70542	00000		INV	02/14/2016	P60082	137558		
		Pks Maint		RepMaintNF		27.24			
		Invoice Net				27.24			
				CHECK TOTAL		2,821.68			
2158 VILLAGE OF ROMEOVILLE	1 10015210 70632	00001		INV	02/04/2016	2015-818	136353		
		Fire		Pro Develp		325.00			
		Invoice Net				325.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>2158</u>	<u>VILLAGE OF ROMEOVILLE</u>	00001		INV	01/22/2016	<u>2015-793</u>			
	1 <u>10015210 70632</u>			Fire	Pro Develp	325.00		136354	
				Invoice Net		325.00			
				CHECK TOTAL		650.00			
<u>2489</u>	<u>VISION SERVICE PLAN OF</u>	00001		EFT	02/08/2016	<u>01/2016 ACTIVE</u>			
	1 <u>60200250 70719</u>			Vision	Prem Pd	7,103.94		136975	
				Invoice Net		7,103.94			
<u>2489</u>	<u>VISION SERVICE PLAN OF</u>	00001		EFT	02/08/2016	<u>01/2016 COBRA</u>			
	1 <u>60200250 70719</u>			Vision	Prem Pd	26.10		136977	
				Invoice Net		26.10			
<u>2489</u>	<u>VISION SERVICE PLAN OF</u>	00001		EFT	02/08/2016	<u>01/2016 MILITARY</u>			
	1 <u>60200250 70719</u>			Vision	Prem Pd	17.89		136978	
				Invoice Net		17.89			
<u>2489</u>	<u>VISION SERVICE PLAN OF</u>	00001		EFT	02/08/2016	<u>01/2016 RETIREES</u>			
	1 <u>60280250 70719</u>			Vision	Prem Pd	1,724.77		136980	
				Invoice Net		1,724.77			
				CHECK TOTAL		8,872.70			
<u>3609</u>	<u>VITAL EDUCATION AND SU</u>	00001	<u>20160348</u>	EFT	02/06/2016	<u>Inv16-4751</u>			
	1 <u>10015210 79990</u>			Fire	Othr Exp	8,550.00		136341	
				Invoice Net		8,550.00			
				CHECK TOTAL		8,550.00			
<u>2702</u>	<u>WAREHOUSE DIRECT INC</u>	00001		INV	02/08/2016	<u>154875 1/16</u>			
	1 <u>10011110 71010</u>			Admin	Off Supp	208.42		137572	
	2 <u>10011310 71010</u>			CtyClerk	Off Supp	1,015.05			
	3 <u>10011410 71010</u>			HR	Off Supp	114.69			
	4 <u>10011510 71010</u>			Finance	Off Supp	492.45			
	5 <u>10011610 71010</u>			IS	Off Supp	325.35			
	6 <u>10011710 71010</u>			Legal	Off Supp	54.39			
	7 <u>10014110 71010</u>			Pks Maint	Off Supp	77.52			
	8 <u>10014136 71010</u>			MP Zoo	Off Supp	18.44			
	9 <u>10015110 71010</u>			Pol Admin	Off Supp	522.41			
	10 <u>10015210 71010</u>			Fire	Off Supp	144.77			
	11 <u>10015410 71010</u>			PACE	Off Supp	344.02			
	12 <u>10015430 71010</u>			Code Enfor	Off Supp	214.09			
	13 <u>10015480 71010</u>			Fac Maint	Off Supp	21.50			
	14 <u>10016110 71010</u>			PW Admin	Off Supp	30.78			
	15 <u>10016210 71010</u>			Eng Admin	Off Supp	115.40			
	16 <u>50100110 71010</u>			Wtr Admin	Off Supp	162.28			
	17 <u>56406410 71010</u>			Prairie	Off Supp	82.50			
	18 <u>10014125 71010</u>	<u>20000</u>		BCPA	Off Supp	49.56			
				Invoice Net		3,993.62			
				CHECK TOTAL		3,993.62			
<u>999003</u>	<u>BEVERLY REID</u>	00000		INV	02/08/2016	<u>OVRPY #034505-001</u>			
								137538	





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100110 54101			Wtr Admin Invoice Net	MWtr Sale	529.32 529.32			
						CHECK TOTAL			529.32
999003	PNC MORTGAGE								
	1 50100110 54101	00000		Wtr Admin Invoice Net	INV 02/08/2016 MWtr Sale	19.88 19.88	1029 MCGREGOR ST PN	137523	
						CHECK TOTAL			19.88
132	WATER PRODUCTS COMPANY								
	1 50100130 71080	00001	20160345	Wtr Pure Invoice Net	INV 02/08/2016 Maint Supp	3,040.00 3,040.00	0600269	136472	
132	WATER PRODUCTS COMPANY								
	1 50100120 70590	00001		Wtr Trans Invoice Net	INV 01/28/2016 Oth Repair	178.20 178.20	0600302	136965	
132	WATER PRODUCTS COMPANY								
	1 50100120 71740	00001		Wtr Trans Invoice Net	INV 01/28/2016 Hydrants	401.24 401.24	0600303	136966	
132	WATER PRODUCTS COMPANY								
	1 50100120 70550	00001		Wtr Trans Invoice Net	INV 01/28/2016 RepMaint I	279.00 279.00	0600301	136967	
132	WATER PRODUCTS COMPANY								
	1 50100130 70550	00001		Wtr Pure Invoice Net	INV 02/08/2016 RepMaint I	143.00 143.00	0600284	137002	
132	WATER PRODUCTS COMPANY								
	1 50100120 71740	00001		Wtr Trans Invoice Net	INV 01/28/2016 Hydrants	822.38 822.38	0600292	137006	
132	WATER PRODUCTS COMPANY								
	1 50100130 70590	00001		Wtr Pure Invoice Net	INV 02/08/2016 Oth Repair	25.44 25.44	0600326	137080	
132	WATER PRODUCTS COMPANY								
	1 50100130 70590	00001		Wtr Pure Invoice Net	INV 02/08/2016 Oth Repair	191.04 191.04	0600325	137084	
						CHECK TOTAL			5,080.30
2153	WDM ARCHITECTS PA								
	1 40100100 72570	00000	20150082	Cap Improv Invoice Net	INV 02/08/2016 Park Const	1,517.73 1,517.73	151230	136553	
						CHECK TOTAL			1,517.73
133	WEAVERS RENT ALL INC								
	1 10014110 70510	00001		Pks Maint Invoice Net	INV 02/05/2016 RepMaint B	130.66 130.66	423835-2	136530	
						CHECK TOTAL			130.66
2467	WEBER SCIENTIFIC								
	1 50100130 70590	00001		Wtr Pure Invoice Net	INV 02/08/2016 Oth Repair	28.40 28.40	695319	137010	





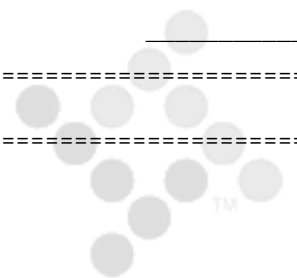
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02082016 02/08/2016 DUE DATE: 02/25/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			28.40
135 WEST PUBLISHING CORPOR	1 10015110 79050	00001		INV	01/31/2016	833237434	136496		
				Pol Admin	Invst Exp	205.38			
				Invoice Net		205.38			
						CHECK TOTAL			205.38
2249 RAIN FOR RENT - BR 49	1 50100130 70050	00001	20160353	INV	02/08/2016	049057501	137030		
				Wtr Pure	Eng Sv	2,676.00			
				Invoice Net		2,676.00			
						CHECK TOTAL			2,676.00
234 WHERRY MACHINE & WELDI	1 50100130 70690	00000		INV	02/08/2016	137370	137016		
				Wtr Pure	Purch Serv	75.00			
				Invoice Net		75.00			
						CHECK TOTAL			75.00
3585 WILFREDO RAMOS JR	1 10016310 70510	00001	20160261	EFT	02/08/2016	150921-3	137477		
				Fleet Mgt	RepMaint B	3,415.00			
				Invoice Net		3,415.00			
						CHECK TOTAL			3,415.00
1291 WINTER EQUIPMENT	1 10016310 71710	00001		INV	02/08/2016	IV29107	137056		
				Fleet Mgt	Veh Equip	2,611.64			
				Invoice Net		2,611.64			
						CHECK TOTAL			2,611.64
244 WURTH USA INC	1 10016310 71710	00001		INV	02/08/2016	95209419	136411		
				Fleet Mgt	Veh Equip	276.78			
				Invoice Net		276.78			
						CHECK TOTAL			276.78
3155 CAO XIAOHAI	1 10015210 62190	00001		INV	02/08/2016	53338	136405		
				Fire	Uniforms	4.00			
				Invoice Net		4.00			
3155 CAO XIAOHAI	1 10015210 62190	00001		INV	02/08/2016	93477	136431		
				Fire	Uniforms	30.00			
				Invoice Net		30.00			
						CHECK TOTAL			34.00
1207 YAHOO INC	1 10015110 79050	00001		INV	02/08/2016	284646	137530		
				Pol Admin	Invst Exp	40.00			
				Invoice Net		40.00			
						CHECK TOTAL			40.00
=====									
596 INVOICES				CHECK RUN TOTAL		2,128,922.09			2,128,922.09
				CASH ACCOUNT BALANCE					116,266,839.57
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 02082016 02/08/2016

DUE DATE: 02/25/2016

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
1001 1001	General Fund	1001-000-00000-000-21125-	GF Additional Accounts	164.27	
1001 1001	General Fund	1001-000-00000-000-21140-	GF BNWRD Collections P	5,950.00	
1001 1001	General Fund	1001-000-00000-000-21510-	GF BCPA Ticket Sales-I	2,182.00	
1001 1001	General Fund	1001-000-00000-000-23214-	GF Parking Facility De	12.00	
1001 10010010	Non Departmental	1001-110-10010-100-70690-	ND Other Purchased Ser	14,300.00	21,665.25
1001 10011110	Administration	1001-110-11110-100-70632-	ADMIN Professional Dev	821.81	236,701.72
1001 10011110	Administration	1001-110-11110-100-71010-	ADMIN Office Supplies	208.42	52,508.56
1001 10011110	Administration	1001-110-11110-100-71340-	ADMIN Telecommunicatio	78.65	52,508.56
1001 10011110	Administration	1001-110-11110-100-79110-	ADMIN Community Relati	2,250.00	52,508.56
1001 10011110	Administration	1001-110-11110-100-79992-	ADMIN City Council Exp	255.03	20,579.84
1001 10011310	City Clerk	1001-110-11310-100-70641-	CLERK Temporary Servic	1,228.50	14,245.38
1001 10011310	City Clerk	1001-110-11310-100-71010-	CLERK Office Supplies	1,015.05	-2,830.70
1001 10011410	Human Resources	1001-110-11410-100-70210-	HR Other Medical Servi	207.34	129,894.30
1001 10011410	Human Resources	1001-110-11410-100-70610-	HR Advertising	70.00	129,894.30
1001 10011410	Human Resources	1001-110-11410-100-70631-	HR Membership Dues	205.00	129,894.30
1001 10011410	Human Resources	1001-110-11410-100-70690-	HR Other Purchased Ser	1,314.00	129,894.30
1001 10011410	Human Resources	1001-110-11410-100-71010-	HR Office Supplies	114.69	23,462.94
1001 10011410	Human Resources	1001-110-11410-100-71340-	HR Telecommunications	78.72	23,462.94
1001 10011410	Human Resources	1001-110-11410-100-79120-	HR Employee Relations	110.00	23,462.94
1001 10011510	Finance	1001-110-11510-100-70220-	FIN Other Prof and Tec	1,137.50	85,324.44
1001 10011510	Finance	1001-110-11510-100-70641-	FIN Temporary Services	1,205.33	85,324.44
1001 10011510	Finance	1001-110-11510-100-70660-	FIN Armored Car Servic	549.08	85,324.44
1001 10011510	Finance	1001-110-11510-100-70690-	FIN Other Purchased Se	2,941.00	85,324.44
1001 10011510	Finance	1001-110-11510-100-71010-	FIN Office Supplies	492.45	3,632.62
1001 10011510	Finance	1001-110-11510-100-71420-	FIN Periodicals	525.00	3,632.62
1001 10011610	Information Servic	1001-110-11610-100-70530-	IS Repr/Mtnc Office &	900.00	160,668.42
1001 10011610	Information Servic	1001-110-11610-100-70641-	IS Temporary Services	2,016.00	160,668.42
1001 10011610	Information Servic	1001-110-11610-100-71010-	IS Office Supplies	3,959.55	296,701.35
1001 10011610	Information Servic	1001-110-11610-100-71340-	IS Telecommunications	6,445.21	296,701.35
1001 10011710	Legal	1001-110-11710-100-70010-	LEGAL Outside Legal Co	2,128.52	205,360.03
1001 10011710	Legal	1001-110-11710-100-70220-	LEGAL Other Prof and T	50.00	205,360.03
1001 10011710	Legal	1001-110-11710-100-70690-	LEGAL Other Purchased	69.32	205,360.03
1001 10011710	Legal	1001-110-11710-100-71010-	LEGAL Office Supplies	54.39	4,462.28
1001 10011710	Legal	1001-110-11710-100-71340-	LEGAL Telecommunicatio	41.35	4,462.28
1001 10011710	Legal	1001-110-11710-100-71420-	LEGAL Periodicals	198.00	4,462.28
1001 10014110	Parks Maintenance	1001-141-14110-700-70510-	PK MAINT Repr/Mtnc Bui	3,559.05	27,381.93
1001 10014110	Parks Maintenance	1001-141-14110-700-70520-	PK MAINT Repr/Mtnc Lic	7.00	165,847.33
1001 10014110	Parks Maintenance	1001-141-14110-700-70540-	PK MAINT Repr/Mtnc Equ	575.00	165,847.33
1001 10014110	Parks Maintenance	1001-141-14110-700-70542-	PK MAINT Repr/Mtnc Non	3,580.39	165,847.33
1001 10014110	Parks Maintenance	1001-141-14110-700-70550-	PK MAINT Repr/Mtnc Inf	2,012.24	165,847.33
1001 10014110	Parks Maintenance	1001-141-14110-700-70590-	PK MAINT Other Repair	1,610.56	62,679.84
1001 10014110	Parks Maintenance	1001-141-14110-700-70632-	PK MAINT Professional	347.00	165,847.33
1001 10014110	Parks Maintenance	1001-141-14110-700-71010-	PK MAINT Office Suppli	77.52	70,913.85
1001 10014110	Parks Maintenance	1001-141-14110-700-71024-	PK MAINT Janitorial Su	389.03	2,180.54
1001 10014110	Parks Maintenance	1001-141-14110-700-71030-	PK MAINT Uniform Suppl	767.00	70,913.85
1001 10014110	Parks Maintenance	1001-141-14110-700-71190-	PK MAINT Other Supplie	64.67	24,415.83
1001 10014110	Parks Maintenance	1001-141-14110-700-71310-	PK MAINT Natural Gas	1,534.27	9,294.64
1001 10014110	Parks Maintenance	1001-141-14110-700-71320-	PK MAINT Electricity	5,545.49	30,313.07
1001 10014110	Parks Maintenance	1001-141-14110-700-71340-41000	PK MAINT Telecommunica	1,216.44	70,913.85



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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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DUE DATE: 02/25/2016

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10014112	Recreation	1001-141-14112-700-70510-	REC Repr/Mtnc Building	94.56	55,909.78
1001	10014112	Recreation	1001-141-14112-700-70610-	REC Advertising	247.00	12,681.46
1001	10014112	Recreation	1001-141-14112-700-70690-	REC Other Purchased Se	2,212.30	24,265.29
1001	10014120	Aquatics	1001-141-14120-700-71310-	AQUATICS Natural Gas	281.17	5,280.13
1001	10014120	Aquatics	1001-141-14120-700-71320-	AQUATICS Electricity	224.06	3,880.36
1001	10014120	Aquatics	1001-141-14120-700-71340-	AQUATICS Telecommunica	290.70	359.70
1001	10014125	BCPA	1001-211-21100-700-54990-20000	BCPA Other Charges for	-416.59	.00
1001	10014125	BCPA	1001-211-21100-700-70218-20000	BCPA Artist Fees	55,699.00	400,249.82
1001	10014125	BCPA	1001-211-21100-700-70510-20000	BCPA Repr/Mtnc Buildin	2,251.93	400,249.82
1001	10014125	BCPA	1001-211-21100-700-70610-20000	BCPA Advertising	100.00	400,249.82
1001	10014125	BCPA	1001-211-21100-700-70611-20000	BCPA Printing and Bind	2,655.74	400,249.82
1001	10014125	BCPA	1001-211-21100-700-70632-20000	BCPA Professional Deve	1,210.00	400,249.82
1001	10014125	BCPA	1001-211-21100-700-71010-20000	BCPA Office Supplies	49.56	135,026.13
1001	10014125	BCPA	1001-211-21100-700-71030-20000	BCPA Uniform Supplies	600.00	2,579.60
1001	10014125	BCPA	1001-211-21100-700-71310-20000	BCPA Natural Gas	4,426.53	135,026.13
1001	10014125	BCPA	1001-211-21100-700-71320-20000	BCPA Electricity	4,360.18	135,026.13
1001	10014125	BCPA	1001-211-21100-700-71340-20100	CC Telecommunications	304.76	135,026.13
1001	10014136	Miller Park Zoo	1001-141-14136-700-70040-	ZOO Veterinarian Servi	600.96	51,217.41
1001	10014136	Miller Park Zoo	1001-141-14136-700-70510-	ZOO Repr/Mtnc Building	345.09	51,217.41
1001	10014136	Miller Park Zoo	1001-141-14136-700-71010-	ZOO Office Supplies	18.44	102,026.34
1001	10014136	Miller Park Zoo	1001-141-14136-700-71024-	ZOO Janitorial Supplie	493.77	102,026.34
1001	10014136	Miller Park Zoo	1001-141-14136-700-71053-	ZOO Gift Shop Purchase	1,229.50	16,405.46
1001	10014136	Miller Park Zoo	1001-141-14136-700-71310-	ZOO Natural Gas	730.91	102,026.34
1001	10014136	Miller Park Zoo	1001-141-14136-700-71320-	ZOO Electricity	1,005.38	102,026.34
1001	10014136	Miller Park Zoo	1001-141-14136-700-71340-	ZOO Telecommunications	216.28	102,026.34
1001	10014160	Pepsi Ice Center	1001-141-14160-700-54910-	ICE CNTR Activity / Pr	41.00	.00
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70510-	ICE CNTR Repr/Mtnc Bui	1,058.60	27,814.19
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70542-	ICE CNTR Rep/Mtnc Non-	318.62	7,517.46
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70640-	ICE CNTR Offcls & Scor	2,564.00	8,222.00
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70690-	ICE CNTR Other Purchas	37,291.25	12,662.04
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71060-	ICE CNTR Concession/Pr	2,255.75	14,538.17
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71073-	ICE CNTR Fuel Non-City	281.04	86,678.94
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71340-	ICE CNTR Telecommunica	41.41	86,678.94
1001	10014170	SOAR	1001-141-20600-700-71060-	SOAR Concession/Prog F	629.54	3,928.66
1001	10015110	Police Administrat	1001-151-15110-200-70220-	POLICE Other Prof and	4,505.00	694,141.07
1001	10015110	Police Administrat	1001-151-15110-200-70520-	POLICE Repr/Mtnc Licen	24.00	694,141.07
1001	10015110	Police Administrat	1001-151-15110-200-70611-	POLICE Printing and Bi	205.00	694,141.07
1001	10015110	Police Administrat	1001-151-15110-200-70631-	POLICE Membership Dues	1,279.00	694,141.07
1001	10015110	Police Administrat	1001-151-15110-200-70632-	POLICE Professional De	101.00	694,141.07
1001	10015110	Police Administrat	1001-151-15110-200-70641-	POLICE Temporary Servi	1,917.32	694,141.07
1001	10015110	Police Administrat	1001-151-15110-200-70690-	POLICE Other Purchased	3,876.66	694,141.07
1001	10015110	Police Administrat	1001-151-15110-200-71010-	POLICE Office Supplies	522.41	292,543.74
1001	10015110	Police Administrat	1001-151-15110-200-71024-	POLICE Janitorial Supp	243.96	292,543.74
1001	10015110	Police Administrat	1001-151-15110-200-71190-	POLICE Other Supplies	40.50	292,543.74
1001	10015110	Police Administrat	1001-151-15110-200-71320-	POLICE Electricity	132.66	292,543.74
1001	10015110	Police Administrat	1001-151-15110-200-71340-	POLICE Telecommunicati	1,866.91	292,543.74
1001	10015110	Police Administrat	1001-151-15110-200-79050-	POLICE Investigation E	427.38	694,141.07
1001	10015118	Police Communicati	1001-151-15118-200-70530-	COMM CTR Repr/Mtnc Off	58,242.00	65,584.76
1001	10015118	Police Communicati	1001-151-15118-200-70632-	COMM CTR Professional	169.00	65,584.76



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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001 10015118	Police Communicati	1001-151-15118-200-70690-	COMM CTR Other Purchas 20.45 65,584.76
1001 10015118	Police Communicati	1001-151-15118-200-71340-	COMM CTR Telecommunica 4,507.89 20,967.76
1001 10015210	Fire	1001-152-15210-200-54910-	FIRE Activity / Progra 100.00 .00
1001 10015210	Fire	1001-152-15210-200-62190-	FIRE Uniforms 5,135.74 16,286.19
1001 10015210	Fire	1001-152-15210-200-62191-	FIRE Protective Wear 335.00 31,366.47
1001 10015210	Fire	1001-152-15210-200-70220-	FIRE Other Prof and Te 9,740.00 574,779.77
1001 10015210	Fire	1001-152-15210-200-70510-	FIRE Repr/Mtnc Buildin 13,665.10 574,779.77
1001 10015210	Fire	1001-152-15210-200-70540-	FIRE Repr/Mtnc Equipmt 3,143.12 574,779.77
1001 10015210	Fire	1001-152-15210-200-70590-	FIRE Other Repair and 3,376.53 574,779.77
1001 10015210	Fire	1001-152-15210-200-70632-	FIRE Professional Deve 5,573.61 574,779.77
1001 10015210	Fire	1001-152-15210-200-70642-	FIRE Recording Fees 15.00 574,779.77
1001 10015210	Fire	1001-152-15210-200-70643-	FIRE Ambulance Billing 9,248.12 574,779.77
1001 10015210	Fire	1001-152-15210-200-70690-	FIRE Other Purchased S 315.00 574,779.77
1001 10015210	Fire	1001-152-15210-200-71010-	FIRE Office Supplies 144.77 266,156.58
1001 10015210	Fire	1001-152-15210-200-71024-	FIRE Janitorial Suppli 2,641.14 266,156.58
1001 10015210	Fire	1001-152-15210-200-71026-	FIRE Medical Supplies 8,020.52 266,156.58
1001 10015210	Fire	1001-152-15210-200-71080-	FIRE Maintenance and R 474.02 266,156.58
1001 10015210	Fire	1001-152-15210-200-71310-	FIRE Natural Gas 1,582.09 266,156.58
1001 10015210	Fire	1001-152-15210-200-71320-	FIRE Electricity 5,806.91 266,156.58
1001 10015210	Fire	1001-152-15210-200-71340-	FIRE Telecommunication 2,211.98 266,156.58
1001 10015210	Fire	1001-152-15210-200-79990-	FIRE Other Miscellaneo 10,026.25 574,779.77
1001 10015410	PACE	1001-154-15410-200-70631-	BS Membership Dues 25.00 16,649.14
1001 10015410	PACE	1001-154-15410-200-70632-	BS Professional Develo 700.00 16,649.14
1001 10015410	PACE	1001-154-15410-200-71010-	BS Office Supplies 344.02 15,385.23
1001 10015410	PACE	1001-154-15410-200-71340-	BS Telecommunications 134.15 15,385.23
1001 10015430	PACE Code Enforcem	1001-154-15430-200-70690-	CODE ENF Other Purchas 1,710.06 -2,626.34
1001 10015430	PACE Code Enforcem	1001-154-15430-200-71010-	CODE ENF Office Suppli 214.09 8,323.72
1001 10015430	PACE Code Enforcem	1001-154-15430-200-71340-	CODE ENF Telecommunica 77.30 8,323.72
1001 10015480	PACE Facilities Ma	1001-154-15480-100-70510-	FAC MAINT Repr/Mtnc Bu 528.66 126,194.38
1001 10015480	PACE Facilities Ma	1001-154-15480-100-70540-	FAC MAINT Repr/Mtnc Eq 1,592.94 126,194.38
1001 10015480	PACE Facilities Ma	1001-154-15480-100-70641-	FAC MAINT Temporary Se 763.60 126,194.38
1001 10015480	PACE Facilities Ma	1001-154-15480-100-70690-	FAC MAINT Other Purcha 1,485.16 126,194.38
1001 10015480	PACE Facilities Ma	1001-154-15480-100-71010-	FAC MAINT Office Suppl 21.50 71,289.57
1001 10015480	PACE Facilities Ma	1001-154-15480-100-71080-	FAC MAINT Maintenance 86.00 71,289.57
1001 10015480	PACE Facilities Ma	1001-154-15480-100-71310-	FAC MAINT Natural Gas 3,925.80 71,289.57
1001 10015480	PACE Facilities Ma	1001-154-15480-100-71320-	FAC MAINT Electricity 4,172.77 71,289.57
1001 10015490	Parking Operations	1001-550-55400-550-70510-	PARKING Repr/Mtnc Buil 710.00 2,560.70
1001 10015490	Parking Operations	1001-550-55400-550-70690-	PARKING Other Purchase 195.00 19,256.13
1001 10015490	Parking Operations	1001-550-55400-550-71320-	PARKING Electricity 4,082.04 8,020.45
1001 10015490	Parking Operations	1001-550-55400-550-71340-	PARKING Telecommunicat 472.37 1,191.28
1001 10016110	Public Works Admin	1001-160-16110-300-70425-	PW ADMIN Lease Payment 5,226.54 .00
1001 10016110	Public Works Admin	1001-160-16110-300-71010-	PW ADMIN Office Suppli 30.78 9,862.29
1001 10016110	Public Works Admin	1001-160-16110-300-71340-	PW ADMIN Telecommunica 142.44 9,862.29
1001 10016124	Snow & Ice Removal	1001-160-16124-300-71085-	SNOW & ICE Rock Salt 77,069.59 112,832.29
1001 10016210	Engineering Admini	1001-160-16210-300-70540-	ENG ADMIN Repr/Mtnc Eq 4.39 236,935.32
1001 10016210	Engineering Admini	1001-160-16210-300-70632-	ENG ADMIN Professional 310.00 236,935.32
1001 10016210	Engineering Admini	1001-160-16210-300-70641-	ENG ADMIN Temporary Se 2,591.40 236,935.32
1001 10016210	Engineering Admini	1001-160-16210-300-71010-	ENG ADMIN Office Suppl 115.40 368,239.54
1001 10016210	Engineering Admini	1001-160-16210-300-71078-	ENG ADMIN Electrical M 1,746.81 368,239.54



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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
1001 10016210	Engineering Admini	1001-160-16210-300-71320-	ENG ADMIN Electricity	110,576.62	368,239.54
1001 10016210	Engineering Admini	1001-160-16210-300-71340-	ENG ADMIN Telecommunic	339.37	368,239.54
1001 10016310	Fleet Management	1001-160-16310-100-62191-	FLEET Protective Wear	32.74	1,556.89
1001 10016310	Fleet Management	1001-160-16310-100-70510-	FLEET Repr/Mtnc Buildi	3,415.00	141,505.65
1001 10016310	Fleet Management	1001-160-16310-100-70520-	FLEET Repr/Mtnc Licens	15,205.00	141,505.65
1001 10016310	Fleet Management	1001-160-16310-100-70540-	FLEET Repr/Mtnc Equipm	82.58	141,505.65
1001 10016310	Fleet Management	1001-160-16310-100-71070-	FLEET Gas and Diesel F	58,589.87	189,321.77
1001 10016310	Fleet Management	1001-160-16310-100-71075-	FLEET Oil for Vehicles	7,192.59	189,321.77
1001 10016310	Fleet Management	1001-160-16310-100-71080-	FLEET Maintenance and	341.00	189,321.77
1001 10016310	Fleet Management	1001-160-16310-100-71190-	FLEET Other Supplies	981.16	189,321.77
1001 10016310	Fleet Management	1001-160-16310-100-71340-	FLEET Telecommunicatio	151.27	189,321.77
1001 10016310	Fleet Management	1001-160-16310-100-71710-	FLEET Vehicle and Equi	18,844.85	189,321.77
1001 10019160	Sister City	1001-000-20500-100-79110-	SC Community Relations	105.67	14,897.87
1001 10019170	Economic Developme	1001-000-19170-100-75010-	ECON DEV To Convention	39,583.33	1,240,169.80
1001 10019170	Economic Developme	1001-000-19170-100-75012-	ECON DEV To Downtown B	7,500.00	15,000.00
1001 10019170	Economic Developme	1001-000-19170-100-75015-	ECON DEV To Economic D	8,333.33	1,240,169.80
1001 10019190	Public Transportat	1001-000-19190-100-75060-	PUB TRANS To Bloomingt	47,420.83	151,262.53
			FUND TOTAL	785,085.34	
CASH ACCOUNT 0001 10002		BALANCE	116,266,839.57		
4010 40100100	Capital Improvemen	4010-000-40100-990-70050-	CAP IMPROV Engineering	11,026.14	.00
4010 40100100	Capital Improvemen	4010-000-40100-990-72520-	CAP IMPROV Buildings	1,165.15	672,865.10
4010 40100100	Capital Improvemen	4010-000-40100-990-72570-	CAP IMPROV Park Const	1,517.73	672,865.10
			FUND TOTAL	13,709.02	
CASH ACCOUNT 0001 10002		BALANCE	116,266,839.57		
4011 40110133	FY 2016 Capital Le	4011-000-40133-850-72130-	CAP LEASE Cap Outlay L	61,121.00	268,117.00
4011 40110133	FY 2016 Capital Le	4011-000-40133-850-72580-	CAP LEASE Bike Trail	47,537.19	286,366.33
			FUND TOTAL	108,658.19	
CASH ACCOUNT 0001 10002		BALANCE	116,266,839.57		
5010 5010	Water	5010-000-00000-000-21140-	WATER BNWRD Collection	372,978.88	
5010 50100110	Water Administrati	5010-500-50110-910-54101-	WATER ADMIN Metered Wa	549.20	.00
5010 50100110	Water Administrati	5010-500-50110-910-70220-	WATER ADMIN Other Prof	120.52	287,750.64
5010 50100110	Water Administrati	5010-500-50110-910-70510-	WATER ADMIN Repr/Mtnc	.00	287,750.64
5010 50100110	Water Administrati	5010-500-50110-910-70590-	WATER ADMIN Other Repa	2,000.00	287,750.64
5010 50100110	Water Administrati	5010-500-50110-910-70631-	WATER ADMIN Membership	5,000.00	287,750.64
5010 50100110	Water Administrati	5010-500-50110-910-70641-	WATER ADMIN Temporary	2,007.92	287,750.64
5010 50100110	Water Administrati	5010-500-50110-910-71010-	WATER ADMIN Office Sup	162.28	144,034.06
5010 50100110	Water Administrati	5010-500-50110-910-71080-	WATER ADMIN Maintenanc	1,320.00	144,034.06
5010 50100110	Water Administrati	5010-500-50110-910-71190-	WATER ADMIN Other Supp	109.11	144,034.06
5010 50100110	Water Administrati	5010-500-50110-910-71310-	WATER ADMIN Natural Ga	939.33	144,034.06
5010 50100110	Water Administrati	5010-500-50110-910-71340-	WATER ADMIN Telecommun	612.45	144,034.06



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CHECK RUN: 02082016 02/08/2016

DUE DATE: 02/25/2016

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5010 50100120	Water Transmission 5010-500-50120-910-70540-	WATER TRANS Repr/Mtnc 18,682.89	1,178,006.50
5010 50100120	Water Transmission 5010-500-50120-910-70550-	WATER TRANS Repr/Mtnc 3,174.62	1,178,006.50
5010 50100120	Water Transmission 5010-500-50120-910-70590-	WATER TRANS Other Repa 2,163.91	1,178,006.50
5010 50100120	Water Transmission 5010-500-50120-910-70690-	WATER TRANS Other Purc 1,494.17	1,178,006.50
5010 50100120	Water Transmission 5010-500-50120-910-71030-	WATER TRANS Uniform Su 801.38	448,186.55
5010 50100120	Water Transmission 5010-500-50120-910-71080-	WATER TRANS Maintenanc 702.44	448,186.55
5010 50100120	Water Transmission 5010-500-50120-910-71190-	WATER TRANS Other Supp 2,283.77	448,186.55
5010 50100120	Water Transmission 5010-500-50120-910-71310-	WATER TRANS Natural Ga 529.23	448,186.55
5010 50100120	Water Transmission 5010-500-50120-910-71320-	WATER TRANS Electricit 16,371.68	448,186.55
5010 50100120	Water Transmission 5010-500-50120-910-71340-	WATER TRANS Telecommun 446.33	448,186.55
5010 50100120	Water Transmission 5010-500-50120-910-71740-	WATER TRANS Hydrants 5,839.30	448,186.55
5010 50100120	Water Transmission 5010-500-50120-910-72540-	WATER TRANS WM Const a 64,353.80	880,635.02
5010 50100130	Water Purification 5010-500-50130-910-70050-	WATER PURE Engineering 2,676.00	222,199.31
5010 50100130	Water Purification 5010-500-50130-910-70220-	WATER PURE Other Prof 34,963.59	222,199.31
5010 50100130	Water Purification 5010-500-50130-910-70550-	WATER PURE Repr/Mtnc I 2,462.81	222,199.31
5010 50100130	Water Purification 5010-500-50130-910-70590-	WATER PURE Other Repai 9,220.71	222,199.31
5010 50100130	Water Purification 5010-500-50130-910-70650-	WATER PURE Landfill & 16,496.62	222,199.31
5010 50100130	Water Purification 5010-500-50130-910-70690-	WATER PURE Other Purch 2,281.38	222,199.31
5010 50100130	Water Purification 5010-500-50130-910-71080-	WATER PURE Maintenance 7,948.41	194,600.63
5010 50100130	Water Purification 5010-500-50130-910-71190-	WATER PURE Other Suppl 8,886.84	194,600.63
5010 50100130	Water Purification 5010-500-50130-910-71310-	WATER PURE Natural Gas 2,481.61	194,600.63
5010 50100130	Water Purification 5010-500-50130-910-71320-	WATER PURE Electricity 10,817.71	194,600.63
5010 50100130	Water Purification 5010-500-50130-910-71340-	WATER PURE Telecommuni 41.81	194,600.63
5010 50100130	Water Purification 5010-500-50130-910-71720-	WATER PURE Water Chemi 49,660.39	194,600.63
5010 50100140	Lake Maintenance 5010-500-50140-910-54430-	LAKE MNT Property/Faci 600.00	.00
5010 50100140	Lake Maintenance 5010-500-50140-910-70590-	LAKE MNT Other Repair 346.15	421,049.58
5010 50100140	Lake Maintenance 5010-500-50140-910-70650-	LAKE MNT Landfill & Re 1,072.93	421,049.58
5010 50100140	Lake Maintenance 5010-500-50140-910-70690-	LAKE MNT Other Purchas 122.07	421,049.58
5010 50100140	Lake Maintenance 5010-500-50140-910-71024-	LAKE MNT Janitorial Su 415.89	58,916.89
5010 50100140	Lake Maintenance 5010-500-50140-910-71310-	LAKE MNT Natural Gas 76.60	58,916.89
5010 50100140	Lake Maintenance 5010-500-50140-910-71320-	LAKE MNT Electricity 447.12	58,916.89
5010 50100150	Water Meter Servic 5010-500-50150-910-71190-	WATER METER Other Supp 114.79	283,256.89
5010 50100150	Water Meter Servic 5010-500-50150-910-71730-	WATER METER Meters 47,351.08	283,256.89
		FUND TOTAL	701,127.72
CASH ACCOUNT 0001 10002		BALANCE	116,266,839.57
5110 51101100	Sewer Operations 5110-510-51100-920-70220-	SEWER Other Prof and T 17,991.92	374,445.56
5110 51101100	Sewer Operations 5110-510-51100-920-71080-	SEWER Maintenance and 611.09	102,734.19
5110 51101100	Sewer Operations 5110-510-51100-920-71320-	SEWER Electricity 3,719.17	102,734.19
		FUND TOTAL	22,322.18
CASH ACCOUNT 0001 10002		BALANCE	116,266,839.57
5310 53103100	Storm Water Operat 5310-530-53100-930-73196-	STORM WATER Prin--IEPA 77,571.56	232,872.01
5310 53103100	Storm Water Operat 5310-530-53100-930-74196-	STORM WATER Interest - 24,379.85	80,888.34



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DUE DATE: 02/25/2016

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
		FUND TOTAL	101,951.41
CASH ACCOUNT 0001 10002	BALANCE 116,266,839.57		
5440 54404400	Solid Waste Operat 5440-540-54400-940-70641-	SOL WASTE Temporary Se 5,073.74	36,083.11
5440 54404400	Solid Waste Operat 5440-540-54400-940-70667-	SOL WASTE Recycle Tran 12,059.10	267,093.27
5440 54404400	Solid Waste Operat 5440-540-54400-940-71087-	SOL WASTE Toters 2,785.00	183,748.16
		FUND TOTAL	19,917.84
CASH ACCOUNT 0001 10002	BALANCE 116,266,839.57		
5560 5560	Abraham Lincoln Pa 5560-000-00000-000-23214-	LINC PARK Parking Faci 156.00	
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-70540-	LINC PARKING Repr/Mtnc 2,406.23	4,797.99
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-71080-	LINC PARKING Maintenanc 98.40	9,225.28
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-71310-	LINC PARKING Natural G 428.40	9,225.28
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-71320-	LINC PARKING Electrici 4,205.97	9,225.28
		FUND TOTAL	7,295.00
CASH ACCOUNT 0001 10002	BALANCE 116,266,839.57		
5640 56406400	Golf Operations -- 5640-560-56400-960-70510-	HGC Repr/Mtnc Building 4.36	53,585.88
5640 56406400	Golf Operations -- 5640-560-56400-960-70631-	HGC Membership Dues 500.00	53,585.88
5640 56406400	Golf Operations -- 5640-560-56400-960-70713-	HGC Liability Claims 100.00	53,585.88
5640 56406400	Golf Operations -- 5640-560-56400-960-71310-	HGC Natural Gas 249.07	81,041.09
5640 56406400	Golf Operations -- 5640-560-56400-960-71320-	HGC Electricity 1,280.36	81,041.09
5640 56406400	Golf Operations -- 5640-560-56400-960-71340-	HGC Telecommunications 157.74	81,041.09
5640 56406410	Golf Operations -- 5640-560-56410-960-70542-	PVGC Repr/Mtnc Non-Fle 87.14	7,782.92
5640 56406410	Golf Operations -- 5640-560-56410-960-70610-	PVGC Advertising 494.00	7,782.92
5640 56406410	Golf Operations -- 5640-560-56410-960-70660-	PVGC Armored Car Servi 216.04	7,782.92
5640 56406410	Golf Operations -- 5640-560-56410-960-70713-	PVGC Liability Claims 100.00	7,782.92
5640 56406410	Golf Operations -- 5640-560-56410-960-71010-	PVGC Office Supplies 82.50	100,154.63
5640 56406410	Golf Operations -- 5640-560-56410-960-71310-	PVGC Natural Gas 293.39	100,154.63
5640 56406410	Golf Operations -- 5640-560-56410-960-71320-	PVGC Electricity 494.73	100,154.63
5640 56406410	Golf Operations -- 5640-560-56410-960-71340-	PVGC Telecommunication 144.46	100,154.63
5640 56406410	Golf Operations -- 5640-560-56410-960-71760-	PVGC Soft Drinks 388.25	100,154.63
5640 56406420	Golf Operations -- 5640-560-56420-960-70542-	DGC Repr/Mtnc Non-Flee 88.79	78,513.95
5640 56406420	Golf Operations -- 5640-560-56420-960-70590-	DGC Other Repair and M 40.96	78,513.95
5640 56406420	Golf Operations -- 5640-560-56420-960-70610-	DGC Advertising 1,350.00	78,513.95
5640 56406420	Golf Operations -- 5640-560-56420-960-70713-	DGC Liability Claims 100.00	78,513.95
5640 56406420	Golf Operations -- 5640-560-56420-960-71190-	DGC Other Supplies 7.18	137,333.76
5640 56406420	Golf Operations -- 5640-560-56420-960-71310-	DGC Natural Gas 404.32	137,333.76
5640 56406420	Golf Operations -- 5640-560-56420-960-71320-	DGC Electricity 358.15	137,333.76
5640 56406420	Golf Operations -- 5640-560-56420-960-71340-	DGC Telecommunications 168.66	137,333.76
5640 56406420	Golf Operations -- 5640-560-56420-960-71780-	DGC Pro Shop 202.09	137,333.76
		FUND TOTAL	7,312.19
CASH ACCOUNT 0001 10002	BALANCE 116,266,839.57		



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CHECK RUN: 02082016 02/08/2016

DUE DATE: 02/25/2016

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
6020 60200210	Blue Cross/Blue Sh 6020-620-60210-990-70220-	EMP BCBS Other Prof &	41,492.80	-9,000.00
6020 60200210	Blue Cross/Blue Sh 6020-620-60210-990-70717-	EMP BCBS Claims Paid	83,124.90	1,615,375.92
6020 60200232	HAMP - HMO 6020-620-60232-990-70719-	EMP HAMP Premiums Paid	167,049.00	422,513.00
6020 60200240	Dental 6020-620-60240-990-70717-	EMP DENTAL Claims Paid	21,872.61	119,086.65
6020 60200250	Vision 6020-620-60250-990-70719-	EMP VISION Premiums Pa	7,147.93	24,145.30
6020 60200290	Miscellaneous Bene 6020-620-60290-990-62112-	EMP MISC Voluntary Lif	2,089.00	8,356.00
		FUND TOTAL	322,776.24	
CASH ACCOUNT 0001 10002	BALANCE	116,266,839.57		
6028 60280210	Blue Cross/Blue Sh 6028-628-60210-990-70220-	RET BCBS Other Prof an	10,373.20	756,501.11
6028 60280210	Blue Cross/Blue Sh 6028-628-60210-990-70717-	RET BCBS Claims Paid	6,195.42	756,501.11
6028 60280232	HAMP - HMO 6028-628-60232-990-70719-	RET HAMP Premiums Paid	3,771.00	54,178.00
6028 60280250	Vision 6028-628-60250-990-70719-	RET VISION Premiums Pa	1,724.77	1,525.51
6028 60280260	RET Medicare Suppl 6028-628-60260-990-70719-	RET MED SUPPL Premiums	16,702.57	48,182.55
		FUND TOTAL	38,766.96	
CASH ACCOUNT 0001 10002	BALANCE	116,266,839.57		
		CHECK RUN SUMMARY TOTAL	2,128,922.09	
		GRAND TOTAL	2,128,922.09	

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
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DATE: 02/08/2016 CHECK RUN: 02082016 AMOUNT: \$ 51,770.98

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 02082016 02/08/2016 DUE DATE: 02/25/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>2112</u>	<u>GRANT STEVEN</u>			INV	02/08/2016	<u>1</u>			
	1 22402430 79020 51000	00000		CD-Rehab		18,540.00			
				Loans		18,540.00			
				Invoice Net					
						CHECK TOTAL	18,540.00		
<u>1047</u>	<u>PARTNERS FOR COMMUNITY</u>			INV	02/08/2016	<u>01202016A</u>			
	1 22402460 79130 54000	00000		CD-Cont Ca		2,585.26			
				Grants		2,585.26			
				Invoice Net					
<u>1047</u>	<u>PARTNERS FOR COMMUNITY</u>			INV	02/08/2016	<u>01202016B</u>			
	1 22402460 79130 54000	00000		CD-Cont Ca		2,585.26			
				Grants		2,585.26			
				Invoice Net					
						CHECK TOTAL	5,170.52		
<u>302</u>	<u>PERSONAL ASSISTANCE TE</u>			INV	01/25/2016	<u>01082016K</u>			
	1 22402460 79130 54000	00001		CD-Cont Ca		2,794.11			
				Grants		2,794.11			
				Invoice Net					
						CHECK TOTAL	2,794.11		
<u>623</u>	<u>SALVATION ARMY</u>			INV	02/08/2016	<u>1222016A</u>			
	1 22402460 79130 54000	00001		CD-Cont Ca		8,013.00			
				Grants		8,013.00			
				Invoice Net					
<u>623</u>	<u>SALVATION ARMY</u>			INV	02/08/2016	<u>01222016B</u>			
	1 22402460 79130 54000	00001		CD-Cont Ca		8,013.00			
				Grants		8,013.00			
				Invoice Net					
<u>623</u>	<u>SALVATION ARMY</u>			INV	02/08/2016	<u>01222016C</u>			
	1 22402460 79130 54000	00001		CD-Cont Ca		8,013.00			
				Grants		8,013.00			
				Invoice Net					
<u>623</u>	<u>SALVATION ARMY</u>			INV	02/08/2016	<u>01222016D</u>			
	1 22402460 79130 54000	00001		CD-Cont Ca		398.50			
				Grants		398.50			
				Invoice Net					
<u>623</u>	<u>SALVATION ARMY</u>			INV	02/08/2016	<u>01222016E</u>			
	1 22402460 79130 54000	00001		CD-Cont Ca		398.50			
				Grants		398.50			
				Invoice Net					
<u>623</u>	<u>SALVATION ARMY</u>			INV	02/08/2016	<u>01222016F</u>			
	1 22402460 79130 54000	00001		CD-Cont Ca		398.50			
				Grants		398.50			
				Invoice Net					
						CHECK TOTAL	25,234.50		
<u>2702</u>	<u>WAREHOUSE DIRECT INC</u>			INV	02/08/2016	<u>154875 1/16 CD</u>			
	1 22402410 71010 50000	00001		CD-Admin		31.85			
				Off Supp		31.85			
				Invoice Net					
						CHECK TOTAL	31.85		
=====									
11 INVOICES						CHECK RUN TOTAL	51,770.98	51,770.98	
						CASH ACCOUNT BALANCE		73,040.81	
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 02082016 02/08/2016

DUE DATE: 02/25/2016

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET	
2240 22402410	CD - Administratio	2240-224-22410-800-71010-50000	CD ADMIN Office Suppli	31.85	891.18
2240 22402430	CD - Rehabilitatio	2240-224-22430-800-79020-51000	CD REHAB Loans	18,540.00	109,739.68
2240 22402460	CD - Continuum of	2240-224-22460-800-79130-54000	CD CONT CARE Grants	33,199.13	37,733.25
			FUND TOTAL	51,770.98	
CASH ACCOUNT 0001 10022	BALANCE	73,040.81			

			CHECK RUN SUMMARY TOTAL	51,770.98	
			GRAND TOTAL	51,770.98	

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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
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DATE: 02/08/2016 CHECK RUN: 02082016 AMOUNT: \$ 3,327.00

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10023 BF IHDA Bank Acct CHECK RUN: 02082016 02/08/2016 DUE DATE: 02/25/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>118 STARK EXCAVATING INC</u>		00001		INV	02/08/2016	<u>61159</u>	136752		
1 <u>22502520 70651 56000</u>	SFOOR			Demolition		3,327.00			
	Invoice Net					3,327.00			
						CHECK TOTAL			3,327.00
=====									
1 INVOICES						CHECK RUN TOTAL			3,327.00
						CASH ACCOUNT BALANCE			1,351.99
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 02082016 02/08/2016

DUE DATE: 02/25/2016

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2250 22502520 Single Family Owne	2250-225-22520-800-70651-56000	IHDA APP Demolition	3,327.00	65.08
		FUND TOTAL	3,327.00	
CASH ACCOUNT 0001 10023	BALANCE 1,351.99			
=====				
CHECK RUN SUMMARY TOTAL			3,327.00	
=====				
GRAND TOTAL			3,327.00	
=====				

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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
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DATE: 02/08/2016 CHECK RUN: 02082016 AMOUNT: \$ 54,265.39

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 02082016 02/08/2016 DUE DATE: 02/25/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1188	ALPHA CONTROLS AND SER	00001		EFT	02/08/2016	W25141	137505		
	1 23103100 70510 10000			Libr M & O	RepMaint B	345.00			
				Invoice Net		345.00			
				CHECK TOTAL		345.00			
57	AMEREN ILLINOIS	00007		INV	02/08/2016	12693-43211 1/16	137507		
	1 23103100 71320			Libr M & O	Electricity	5,629.86			
				Invoice Net		5,629.86			
				CHECK TOTAL		5,629.86			
258	AMERICAN PEST CONTROL	00000		INV	02/08/2016	10399560 01/2016	137023		
	1 23103100 70510 10000			Libr M & O	RepMaint B	80.00			
				Invoice Net		80.00			
				CHECK TOTAL		80.00			
9	BLOOMINGTON NORMAL PUB	00000		INV	02/08/2016	000000007610 PASSES	137467		
	1 2310 21155			Library MO	Trans Pay	1,363.00			
				Invoice Net		1,363.00			
				CHECK TOTAL		1,363.00			
796	BLOOMINGTON NORMAL SUN	00001		INV	02/08/2016	12319	136538		
	1 23103100 70631 10000			Libr M & O	Dues	300.00			
				Invoice Net		300.00			
				CHECK TOTAL		300.00			
840	CDW LLC	00001		INV	02/08/2016	BRS5432	136741		
	1 23103100 71013			Libr M & O	Com Supp	23.64			
				Invoice Net		23.64			
840	CDW LLC	00001		INV	02/08/2016	BWP8588	137511		
	1 23103100 71013			Libr M & O	Com Supp	978.94			
				Invoice Net		978.94			
				CHECK TOTAL		1,002.58			
1497	CENGAGE LEARNING INC	00002		EFT	02/08/2016	57193590	136748		
	1 23103100 71430			Libr M & O	Adlt Books	72.72			
				Invoice Net		72.72			
1497	CENGAGE LEARNING INC	00002		EFT	02/08/2016	57193097	136749		
	1 23103100 71430			Libr M & O	Adlt Books	60.72			
				Invoice Net		60.72			
1497	CENGAGE LEARNING INC	00002		EFT	02/08/2016	57217712	136976		
	1 23103100 71430			Libr M & O	Adlt Books	23.96			
				Invoice Net		23.96			
1497	CENGAGE LEARNING INC	00002		EFT	02/08/2016	57218089	136981		
	1 23103100 71430			Libr M & O	Adlt Books	48.73			
				Invoice Net		48.73			
1497	CENGAGE LEARNING INC	00002		EFT	02/08/2016	57218390	136983		
	1 23103100 71430			Libr M & O	Adlt Books	45.73			
				Invoice Net		45.73			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 02082016 02/08/2016 DUE DATE: 02/25/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1497 CENGAGE LEARNING INC	1 23103100 71430	00002		EFT	02/08/2016	57218736	136986		
		Libr M & O		Adlt Books		46.48			
		Invoice Net				46.48			
1497 CENGAGE LEARNING INC	1 23103100 71430	00002		EFT	02/08/2016	57219196	136989		
		Libr M & O		Adlt Books		47.23			
		Invoice Net				47.23			
1497 CENGAGE LEARNING INC	1 23103100 71470	00002		EFT	02/08/2016	57219229	136991		
		Libr M & O		AV Matrl		45.73			
		Invoice Net				45.73			
1497 CENGAGE LEARNING INC	1 23103100 71430	00002		EFT	02/08/2016	57237856	136994		
		Libr M & O		Adlt Books		19.19			
		Invoice Net				19.19			
				CHECK TOTAL			410.49		
1566 COMCAST	1 23103100 71340	00002	10000	INV	02/08/2016	12616	137509		
		Libr M & O		Telecom		102.85			
		Invoice Net				102.85			
				CHECK TOTAL			102.85		
698 DELL MARKETING LP	1 23103100 71013	00001		INV	02/08/2016	XJWD19445	137499		
		Libr M & O		Com Supp		788.91			
		Invoice Net				788.91			
698 DELL MARKETING LP	1 23103100 71013	00001		INV	02/08/2016	XJWD4XCR1	137500		
		Libr M & O		Com Supp		1,260.61			
		Invoice Net				1,260.61			
				CHECK TOTAL			2,049.52		
274 EBSCO INDUSTRIES INC	1 23103100 71420	00001		EFT	02/08/2016	0099045	137271		
		Libr M & O		Periodicls		15.40			
		Invoice Net				15.40			
				CHECK TOTAL			15.40		
35 FARNSWORTH GROUP INC	1 23103100 70690	00001	10000	EFT	02/08/2016	172607	136534		
		Libr M & O		Purch Serv		9,580.81			
		Invoice Net				9,580.81			
35 FARNSWORTH GROUP INC	1 23103100 70690	00001	10000	EFT	02/08/2016	173565	136535		
		Libr M & O		Purch Serv		14,691.00			
		Invoice Net				14,691.00			
				CHECK TOTAL			24,271.81		
1957 FRONTIER COMMUNICATION	1 23103100 71340	00002	10000	EFT	02/08/2016	040186-5 02/2016	137484		
		Libr M & O		Telecom		61.37			
		Invoice Net				61.37			
1957 FRONTIER COMMUNICATION	1 23103100 71340	00002	10000	EFT	02/08/2016	010165-5 02/2016	137488		
		Libr M & O		Telecom		451.76			
		Invoice Net				451.76			
				CHECK TOTAL			513.13		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 02082016 02/08/2016 DUE DATE: 02/25/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
542	ILLINOIS WESLEYAN UNIV	00001		INV	02/08/2016	JANUARY 19 2016	136536		
	1 23103100 70690	10000		Libr M & O	Purch Serv	190.21			
				Invoice Net		190.21			
						CHECK TOTAL	190.21		
229	MIDWEST TAPE LLC	00000		INV	02/08/2016	93598071	136539		
	1 23103100 71470			Libr M & O	AV Matr1	56.98			
				Invoice Net		56.98			
229	MIDWEST TAPE LLC	00000		INV	02/08/2016	93615610	136973		
	1 23103100 71470			Libr M & O	AV Matr1	12.74			
				Invoice Net		12.74			
229	MIDWEST TAPE LLC	00000		INV	02/08/2016	93615548	136974		
	1 23103100 71470			Libr M & O	AV Matr1	7.49			
				Invoice Net		7.49			
229	MIDWEST TAPE LLC	00000		INV	02/08/2016	93634070	137512		
	1 23103100 71470			Libr M & O	AV Matr1	29.24			
				Invoice Net		29.24			
229	MIDWEST TAPE LLC	00000		INV	02/08/2016	93634071	137513		
	1 23103100 71470			Libr M & O	AV Matr1	80.19			
				Invoice Net		80.19			
						CHECK TOTAL	186.64		
97	MILLER JANITOR SUPPLY	00000		INV	02/08/2016	078629-00	136537		
	1 23103100 71024			Libr M & O	Janit Supp	115.54			
				Invoice Net		115.54			
97	MILLER JANITOR SUPPLY	00000		INV	02/08/2016	078754-00	137273		
	1 23103100 71024			Libr M & O	Janit Supp	137.53			
				Invoice Net		137.53			
						CHECK TOTAL	253.07		
80	NICOR/NORTHERN ILLINOI	00005		INV	02/08/2016	4994822000 1/16	136761		
	1 23103100 71310			Libr M & O	Natural Gs	2,039.09			
				Invoice Net		2,039.09			
						CHECK TOTAL	2,039.09		
216	OFFICEMAX INC	00001		INV	02/08/2016	072647	137031		
	1 23103100 71015			Libr M & O	Copy Supp	343.40			
				Invoice Net		343.40			
						CHECK TOTAL	343.40		
2417	OVERDRIVE INC	00001		EFT	02/08/2016	CD-0006678	137027		
	1 23103100 71490			Libr M & O	Ebook	4,900.00			
				Invoice Net		4,900.00			
						CHECK TOTAL	4,900.00		
703	RANDOM HOUSE INC	00000		INV	02/08/2016	1186116713	136540		
	1 23103100 71470			Libr M & O	AV Matr1	33.75			
				Invoice Net		33.75			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 02082016 02/08/2016 DUE DATE: 02/25/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
703 RANDOM HOUSE INC		00000		INV	02/08/2016	1086166399	136750		
1	23103100 71470			Libr M & O	AV Matrl	40.50			
				Invoice Net		40.50			
				CHECK TOTAL		74.25			
341 RICOH USA INC		00004		INV	02/08/2016	96213911	137028		
1	23103100 70420	10000		Libr M & O	Rentals	347.38			
				Invoice Net		347.38			
341 RICOH USA INC		00004		INV	02/08/2016	96171103	137029		
1	23103100 70420	10000		Libr M & O	Rentals	49.50			
				Invoice Net		49.50			
341 RICOH USA INC		00004		INV	02/08/2016	96221543	137491		
1	23103100 70420	10000		Libr M & O	Rentals	917.56			
				Invoice Net		917.56			
				CHECK TOTAL		1,314.44			
1849 TAYLOR PAMELA		00000		INV	02/08/2016	5737	137276		
1	23103100 70690	10000		Libr M & O	Purch Serv	50.00			
				Invoice Net		50.00			
				CHECK TOTAL		50.00			
195 THYSSENKRUPP ELEVATOR		00001		INV	02/08/2016	3002374680	137508		
1	23103100 70510	10000		Libr M & O	RepMaint B	30.02			
				Invoice Net		30.02			
				CHECK TOTAL		30.02			
3607 WALTER F LINDBERG		00001		INV	02/08/2016	2016-2a	137026		
1	23103100 70690	10000		Libr M & O	Purch Serv	3,825.00			
				Invoice Net		3,825.00			
				CHECK TOTAL		3,825.00			
3641 WARREN MICHAEL WEIS		00000		INV	02/08/2016	FEBRUARY 28 2016	137503		
1	23103100 70690	10000		Libr M & O	Purch Serv	75.00			
				Invoice Net		75.00			
				CHECK TOTAL		75.00			
133 WEAVERS RENT ALL INC		00001		INV	02/08/2016	424151-2	137018		
1	23103100 71080			Libr M & O	Maint Supp	656.00			
				Invoice Net		656.00			
				CHECK TOTAL		656.00			
134 WEBER ELECTRIC INC		00000		INV	02/08/2016	15592	136742		
1	23103100 70520	10000		Libr M & O	RepMaint V	705.72			
				Invoice Net		705.72			
134 WEBER ELECTRIC INC		00000		INV	02/08/2016	15588	136743		
1	23103100 70510	10000		Libr M & O	RepMaint B	531.10			
				Invoice Net		531.10			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 02082016 02/08/2016 DUE DATE: 02/25/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
134 WEBER ELECTRIC INC		00000		INV	02/08/2016	15593			
1	23103100 70510	10000		Libr M & O	RepMaint B	2,435.94	136745		
				Invoice Net		2,435.94			
134 WEBER ELECTRIC INC		00000		INV	02/08/2016	15586			
1	23103100 70510	10000		Libr M & O	RepMaint B	571.87	136746		
				Invoice Net		571.87			
				CHECK TOTAL		4,244.63			
=====									
49 INVOICES				CHECK RUN TOTAL		54,265.39			
				CASH ACCOUNT BALANCE					131,485.48
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 02082016 02/08/2016

DUE DATE: 02/25/2016

FUND ORG	ACCOUNT		AMOUNT	AVL B	BUDGET
2310 2310	Library Maintenanc	2310-000-00000-000-21155-	LIB Transit System Pay	1,363.00	
2310 23103100	Library Maintenanc	2310-230-23100-700-70420-10000	LIB Rentals	1,314.44	1,574,434.83
2310 23103100	Library Maintenanc	2310-230-23100-700-70510-10000	LIB Repr/Mtnc Building	3,993.93	1,574,434.83
2310 23103100	Library Maintenanc	2310-230-23100-700-70520-10000	LIB Repr/Mtnc Licensed	705.72	1,574,434.83
2310 23103100	Library Maintenanc	2310-230-23100-700-70631-10000	LIB Membership Dues	300.00	1,574,434.83
2310 23103100	Library Maintenanc	2310-230-23100-700-70690-10000	LIB Other Purchased Se	28,412.02	1,574,434.83
2310 23103100	Library Maintenanc	2310-230-23100-700-71013-	LIB Computer Supplies	3,052.10	1,574,434.83
2310 23103100	Library Maintenanc	2310-230-23100-700-71015-	LIB Copier Supplies	343.40	1,574,434.83
2310 23103100	Library Maintenanc	2310-230-23100-700-71024-	LIB Janitorial Supplie	253.07	1,574,434.83
2310 23103100	Library Maintenanc	2310-230-23100-700-71080-	LIB Maintenance and Re	656.00	1,574,434.83
2310 23103100	Library Maintenanc	2310-230-23100-700-71310-	LIB Natural Gas	2,039.09	1,574,434.83
2310 23103100	Library Maintenanc	2310-230-23100-700-71320-	LIB Electricity	5,629.86	1,574,434.83
2310 23103100	Library Maintenanc	2310-230-23100-700-71340-10000	LIB Telecommunications	615.98	1,574,434.83
2310 23103100	Library Maintenanc	2310-230-23100-700-71420-	LIB Periodicals	15.40	1,574,434.83
2310 23103100	Library Maintenanc	2310-230-23100-700-71430-	LIB Adult Books	364.76	1,574,434.83
2310 23103100	Library Maintenanc	2310-230-23100-700-71470-	LIB Audio / Visual Mat	306.62	1,574,434.83
2310 23103100	Library Maintenanc	2310-230-23100-700-71490-	LIB EBooks	4,900.00	1,574,434.83
			FUND TOTAL	54,265.39	
CASH ACCOUNT 0001 10032	BALANCE	131,485.48			

			CHECK RUN SUMMARY TOTAL	54,265.39	
			GRAND TOTAL	54,265.39	

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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
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DATE: 02/08/2016 CHECK RUN: 02082016 AMOUNT: \$ 3,494.37

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10052 BF Motor Fuel Tax Bank Acct CHECK RUN: 02082016 02/08/2016 DUE DATE: 02/25/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
39 HANSON PROFESSIONAL SE	00001 20160337	INV	02/08/2016			1	137044		
1 20300300 70050	Mt Fuel Tx	Eng Sv				3,494.37			
	Invoice Net					3,494.37			
						CHECK TOTAL			3,494.37
=====									
1 INVOICES						CHECK RUN TOTAL			3,494.37
						CASH ACCOUNT BALANCE			507,540.63
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 02082016 02/08/2016

DUE DATE: 02/25/2016

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2030 20300300 Motor Fuel Tax	2030-000-20300-300-70050-	MFT Engineering Servic	3,494.37	18,632.48
		FUND TOTAL	3,494.37	
CASH ACCOUNT 0001 10052	BALANCE 507,540.63			
=====				
CHECK RUN SUMMARY TOTAL			3,494.37	
=====				
GRAND TOTAL			3,494.37	
=====				

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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
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DATE: 01/26/2016 CHECK RUN: 01262016 AMOUNT: \$ 16,148.00

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01262016 01/26/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999019	ADAM HUCEK 1 10014112 70632 42000	00000		Recreation Pro Develp Invoice Net	INV 01/26/2016	CHICAGO 1/16 200.00 200.00 CHECK TOTAL 200.00	136839		
999019	DENISE BALAGNA 1 10014112 70632 42000	00000		Recreation Pro Develp Invoice Net	INV 01/26/2016	CHICAGO 1/16 129.00 129.00 CHECK TOTAL 129.00	136837		
999019	ERIC VEAL 1 10014112 70632 42000	00000		Recreation Pro Develp Invoice Net	INV 01/26/2016	CHICAGO 1/16 200.00 200.00 CHECK TOTAL 200.00	136841		
999019	JAY TETZLOFF 1 10014112 70632 42000	00000		Recreation Pro Develp Invoice Net	INV 01/26/2016	CHICAGO 1/16 200.00 200.00 CHECK TOTAL 200.00	136842		
999019	JILL EICHHOLZ 1 10014112 70632 42000	00000		Recreation Pro Develp Invoice Net	INV 01/26/2016	CHICAGO 1/16 129.00 129.00 CHECK TOTAL 129.00	136838		
999019	JOYCE MCKEON 1 10014112 70632 42000	00000		Recreation Pro Develp Invoice Net	INV 01/26/2016	CHICAGO 1/16 129.00 129.00 CHECK TOTAL 129.00	136840		
3620	DIGGING RECORDS INC 1 10014125 70218 20000	00001		BCPA Artist Fee Invoice Net	INV 01/26/2016	PERF FEE 1/23/16 5,000.00 5,000.00 CHECK TOTAL 5,000.00	136763		
3459	H&H LANDSCAPING & MAIN 1 10015430 70690	00001		Code Enfor Purch Serv Invoice Net	INV 01/26/2016	2578 966.00 966.00 CHECK TOTAL 966.00	136846		
614	IL DRUG ENFORCEMENT OF 1 20900900 70632	00002		Drug Enfor Pro Develp Invoice Net	INV 01/26/2016	BIERBAUM 3/16 260.00 260.00	136830		
614	IL DRUG ENFORCEMENT OF 1 20900900 70632	00002		Drug Enfor Pro Develp Invoice Net	INV 01/26/2016	RAISBECK 3/16 260.00 260.00	136831		
614	IL DRUG ENFORCEMENT OF	00002			INV 01/26/2016	HERNANDEZ 3/16	136832		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01262016 01/26/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 20900900 70632			Drug Enfor	Pro Develp	260.00			
				Invoice Net		260.00			
614	IL DRUG ENFORCEMENT OF	00002		INV	01/26/2016	BROWN 3/16	136833		
	1 20900900 70632			Drug Enfor	Pro Develp	260.00			
				Invoice Net		260.00			
				CHECK TOTAL		1,040.00			
364	ILLINOIS STATE TREASUR	00010		INV	01/26/2016	MEIZELIS 2/16	136764		
	1 10016210 70632			Eng Admin	Pro Develp	2,025.00			
				Invoice Net		2,025.00			
				CHECK TOTAL		2,025.00			
3306	NELSONS CATERING	00000	20160312	INV	01/26/2016	NC11215	136765		
	1 10011110 79110			Admin	Com Relatn	5,445.00			
				Invoice Net		5,445.00			
				CHECK TOTAL		5,445.00			
999017	MICHAEL PERRY	00000		INV	01/26/2016	INDIANAPOLIS 2/16	136835		
	1 10015110 70632			Pol Admin	Pro Develp	230.00			
				Invoice Net		230.00			
				CHECK TOTAL		230.00			
999017	PAUL SWANLUND	00000		INV	01/26/2016	INDIANAPOLIS 2/16	136836		
	1 10015110 70632			Pol Admin	Pro Develp	230.00			
				Invoice Net		230.00			
				CHECK TOTAL		230.00			
102	POSTMASTER BLOOMINGTON	00000		INV	01/26/2016	PRMT 116 2016	136834		
	1 10011310 71017			CtyClerk	Postage	225.00			
				Invoice Net		225.00			
				CHECK TOTAL		225.00			
=====									
17 INVOICES						CHECK RUN TOTAL	16,148.00	16,148.00	
						CASH ACCOUNT BALANCE		114,388,922.61	
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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apwarrnt

CHECK RUN: 01262016 01/26/2016

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
1001 10011110 Administration	1001-110-11110-100-79110-	ADMIN Community Relati	5,445.00	55,716.96
1001 10011310 City Clerk	1001-110-11310-100-71017-	CLERK Postage	225.00	-1,725.83
1001 10014112 Recreation	1001-141-14112-700-70632-42000	REC Professional Devel	987.00	58,584.40
1001 10014125 BCPA	1001-211-21100-700-70218-20000	BCPA Artist Fees	5,000.00	450,830.35
1001 10015110 Police Administrat	1001-151-15110-200-70632-	POLICE Professional De	460.00	784,503.99
1001 10015430 PACE Code Enforcem	1001-154-15430-200-70690-	CODE ENF Other Purchas	966.00	2,209.46
1001 10016210 Engineering Admini	1001-160-16210-300-70632-	ENG ADMIN Professional	2,025.00	243,550.53
		FUND TOTAL	15,108.00	
CASH ACCOUNT 0001 10002	BALANCE 114,388,922.61			
2090 20900900 Drug Enforcement	2090-209-20900-200-70632-	DRUG Professional Deve	1,040.00	46,754.87
		FUND TOTAL	1,040.00	
CASH ACCOUNT 0001 10002	BALANCE 114,388,922.61			
			CHECK RUN SUMMARY TOTAL	16,148.00
			GRAND TOTAL	16,148.00

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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
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DATE: 01/29/2016 CHECK RUN: 01292016 AMOUNT: \$ 500.00

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 01292016 01/29/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>2026 KING WILLIAM</u>				INV	01/29/2016	<u>FEB 1 2016</u>	136941		
1	<u>23103100 70690 10000</u>	00000		Libr M & O Invoice Net	Purch Serv	500.00 500.00			
						CHECK TOTAL	500.00		
=====									
1	INVOICES				CHECK RUN TOTAL	500.00	500.00		
					CASH ACCOUNT BALANCE		384,363.69		
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 01292016 01/29/2016

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2310 23103100 Library Maintenanc	2310-230-23100-700-70690-10000	LIB Other Purchased Se 500.00	1,695,489.36
CASH ACCOUNT 0001 10032	BALANCE 384,363.69	FUND TOTAL 500.00	
		CHECK RUN SUMMARY TOTAL	500.00
		GRAND TOTAL	500.00

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Electronic Transfers

Date	Name	Amount	Description	Fund
1/31/2016	Eide Bailly	59,053.52	Flex spending - employee share	General
1/5/2016	Health Care Services	241,067.59	Police Insurance Plan premiums	Employee Health/Retiree Health
1/24/2016	Commerce Bank	25,839.17	Lease payment	General/Sewer/Storm Water/Golf
1/30/2016	Commerce Bank	51,157.65	Lease payment	General
1/30/2016	Commerce Bank	76,864.75	Lease payment	General/Solid Waste/Golf
1/6/2016	Sam's Club	3,707.18	Monthly bill	General
1/21/2016	Illinois Department of Revenue	2,154.00	Sales tax	General/Golf
1/28/2016	Alternative Service Concepts	14,270.45	Monthly admin fees	Casualty
2/1/2016	US Bank	612.80	Bond interest	Debt Service
		474,727.11		

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.