

**For Council of: May 09, 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,**

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**Patti-Lynn Silva**

**Director of Finance**

# CITY OF BLOOMINGTON FINANCE REPORT

Council of May 09, 2016

## PAYROLL

Date	Gross Pay	Employer Contribution	Totals
4/22/2016	\$ 221,613.48	\$ 76,058.84	\$ 297,672.32
4/28/2016	\$ 1,280,392.27	\$ 352,883.38	\$ 1,633,275.65
4/29/2016	\$ 215,112.98	\$ 75,159.73	\$ 290,272.71
4/27/2016-4/29/2016	\$ 23,330.95	\$ 2,286.94	\$ 25,617.89
Off Cycle Adjustments			\$ -
<b>PAYROLL GRAND TOTAL</b>			<b>\$ 2,246,838.57</b>

## ACCOUNTS PAYABLE

Date	Bank	Total
5/9/2016	AP General	\$ 1,707,979.28
	AP BCPA	\$ -
5/9/2016	AP Comm Devel	\$ 9,232.40
	AP IHDA	\$ -
5/9/2016	AP Library	\$ 44,923.99
	AP MFT	
4/27/2016-4/29/2016	Off Cycle Check Runs	\$ 306,993.10
<b>AP GRAND TOTAL</b>		<b>\$ 2,069,128.77</b>

## PCARD

**PCARD GRAND TOTAL**

## WIRES

Date	Total
4/4/2016-4/30/2016	\$ 1,020,630.81
<b>WIRE GRAND TOTAL</b>	<b>\$ 1,020,630.81</b>

<b>TOTAL</b>	<b>\$ 5,336,598.15</b>
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Respectfully,

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Patti-Lynn Silva  
Director of Finance



04/20/2016 11:50  
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CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 1  
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Pay Period 04/10/16 To 04/16/16

WARRANT: 16W116 PAYROLL TYPE: WEEKLY

CHECK DATE: 04/22/2016

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	4,196.25	127,013.59	0.00	0.00
120 HOURLY	1,704.50	41,871.67	0.00	0.00
130 SEASON	3,908.00	41,517.10	0.00	0.00
200 OT	162.25	7,645.37	0.00	0.00
220 SFT OT	7.50	3.94	0.00	0.00
414 LWOP	40.00	0.00	0.00	0.00
426 WC	0.00	2,819.51	0.00	0.00
710 CDL	12.50	12.50	0.00	0.00
712 CLS A	2.50	5.00	0.00	0.00
713 CLS A	4.00	8.00	0.00	0.00
715 SHIFTD	264.00	105.60	0.00	0.00
720 2SHIFT	48.00	16.80	0.00	0.00
725 3SHIFT	56.00	22.40	0.00	0.00
735 A DIFF	200.00	20.00	0.00	0.00
740 D DIFF	760.00	76.00	0.00	0.00
745 DIFF 1	160.00	16.00	0.00	0.00
750 DIFF 2	160.00	16.00	0.00	0.00
760 CERTS	280.00	380.00	0.00	0.00
770 CERTS	320.00	64.00	0.00	0.00
Total:	12,285.50	221,613.48	0.00	0.00
Total Employees:	397			





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CITY OF BLOOMINGTON, IL  
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P 2  
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Pay Period 04/10/16 To 04/16/16

WARRANT: 16W116 PAYROLL TYPE: WEEKLY

CHECK DATE: 04/22/2016

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	12,732.12	12,732.12	25,464.24	205,353.92	X 12.40% = 25,463.89
1100	MEDICARE	2,977.71	2,977.71	5,955.42	205,353.92	X 2.90% = 5,955.26
2100	HEALTH BCBS	8,775.19	26,332.47	35,107.66	136,469.16	
2125	HAMP HMO	2,226.86	6,721.29	8,948.15	24,877.11	
2200	DENTAL	1,000.09	1,000.09	2,000.18	157,840.90	
2300	VISION	197.25	197.25	394.50	151,768.62	
2400	FLEX MEDREIM	1,081.26	0.00	1,081.26	51,394.26	
2450	FLEX DEPCARE	127.00	0.00	127.00	2,522.80	
2500	ICMA 457 AMT	4,639.50	0.00	4,639.50	91,880.34	
2525	ICMA 457 %	420.29	0.00	420.29	7,076.57	
2550	ICMA O 50 \$	50.00	0.00	50.00	1,438.40	
3000	FED INC TAX	20,776.90	0.00	20,776.90	191,796.26	
4000	STATE INC TX	6,937.76	0.00	6,937.76	191,796.26	
6000	WGE GM AMT 1	346.19	0.00	346.19	2,593.00	
6100	WGE GM % 1	15.90	0.00	15.90	255.00	
6200	CH SUP EA PY	2,066.71	0.00	2,066.71	13,079.38	
6250	CH SUPP ARR	35.20	0.00	35.20	1,174.52	
7000	IMRF PENSION	8,537.83	25,916.97	34,454.80	189,728.62	
7100	IMRF ADD	486.92	0.00	486.92	12,625.61	
7550	LIUNA PENSN	32.40	36.00	68.40	1,889.17	
8125	HAMP HMO	46.79	140.37	187.16	1,044.95	
8200	DENTAL	3.62	3.62	7.24	1,044.95	
8300	VISION	0.95	0.95	1.90	1,044.95	
9016	IATSE FR SHR	345.15	0.00	345.15	5,751.50	
9036	UN DUES TCM	8.13	0.00	8.13	331.84	
9050	UN DUES 699P	1,040.52	0.00	1,040.52	114,725.56	
9070	U DS 699L 75	17.87	0.00	17.87	266.66	
9075	U DS 699L 50	11.91	0.00	11.91	216.60	
9085	FSHARE699 75	254.60	0.00	254.60	3,829.98	
9090	FSHARE699 50	26.79	0.00	26.79	536.22	
9750	4 SEASONS SG	63.00	0.00	63.00	3,562.84	
9755	4 SEASONS FM	342.00	0.00	342.00	14,427.68	
9800	UNITED WAY	5.00	0.00	5.00	2,560.35	
9995	BM CRED U	18,293.41	0.00	18,293.41	104,536.87	
9997	DIR DEPSIT \$	4,520.00	0.00	4,520.00	31,802.53	
9998	DIR DEPSIT %	502.62	0.00	502.62	1,512.97	
9999	DIR DEPOSIT2	113,046.04	0.00	113,046.04	203,009.27	
Total:		211,991.48	76,058.84	288,050.32		
Total Employees: 397						

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





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CITY OF BLOOMINGTON, IL  
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P 1  
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Pay Period 04/10/16 To 04/23/16

WARRANT: 16B109 PAYROLL TYPE: BW1

CHECK DATE: 04/28/2016

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	8,124.68	306,537.14	0.00	0.00
105 SALARY	866.70	2,300.00	0.00	0.00
110 HOURLY	28,815.57	840,797.35	0.00	0.00
120 HOURLY	849.00	1,985.46	0.00	0.00
200 OT	1,414.45	57,819.39	0.00	0.00
211 OT-ST	574.77	22,579.23	0.00	0.00
348 PC PO	0.25	5.22	0.00	0.00
352 VAC PO	175.62	3,722.96	0.00	0.00
354 HOL PO	12.00	259.56	0.00	0.00
414 LWOP	76.00	0.00	0.00	0.00
420 SUSWOP	40.00	0.00	0.00	0.00
428 PEDA	448.68	17,777.95	0.00	0.00
429 PEDA H	240.00	688.21	0.00	0.00
520 HOLIDY	9,360.00	23,810.76	0.00	0.00
710 CDL	65.00	65.00	0.00	0.00
730 SHIFTD	157.50	157.50	0.00	0.00
845 WELLNS	0.00	75.00	0.00	0.00
850 WELLNS	0.00	150.00	0.00	0.00
855 CARALL	0.00	237.50	0.00	0.00
910 DM INS	0.00	329.48	0.00	0.00
940 RETRO	0.00	1,094.56	0.00	0.00
Total:	51,220.22	1,280,392.27	0.00	0.00
Total Employees: 452				





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CITY OF BLOOMINGTON, IL  
TOTALS PROOF

Pay Period 04/10/16 To 04/23/16

P 2  
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WARRANT: 16B109 PAYROLL TYPE: BW1

CHECK DATE: 04/28/2016

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	27,395.00	27,395.00	54,790.00	441,854.41	X 12.40% = 54,789.95
1100	MEDICARE	16,851.16	16,851.16	33,702.32	1,162,149.31	X 2.90% = 33,702.33
2100	HEALTH BCBS	35,280.04	106,256.74	141,536.78	553,306.23	
2125	HAMP HMO	14,550.15	43,057.56	57,607.71	171,191.31	
2150	POLICE HLTH	25,980.63	77,942.34	103,922.97	397,633.81	
2200	DENTAL	6,827.76	6,827.76	13,655.52	1,119,509.07	
2300	VISION	1,285.38	1,285.38	2,570.76	1,043,670.84	
2400	FLEX MEDREIM	8,229.36	0.00	8,229.36	441,871.60	
2401	FLEX MEDREIM	156.25	0.00	156.25	7,655.55	
2450	FLEX DEPCARE	2,009.95	0.00	2,009.95	47,081.36	
2500	ICMA 457 AMT	37,211.02	0.00	37,211.02	688,610.43	
2525	ICMA 457 %	2,927.09	0.00	2,927.09	51,189.19	
2526	ICMA 457 %	0.00	800.32	800.32	5,335.45	
2550	ICMA O 50 \$	407.69	0.00	407.69	9,173.75	
2577	457 CATCH	692.31	0.00	692.31	6,677.02	
2600	401A PLAN	139.25	0.00	139.25	6,962.56	
3000	FED INC TAX	137,127.92	0.00	137,127.92	1,035,124.35	
4000	STATE INC TX	37,949.89	0.00	37,949.89	1,035,124.35	
6000	WGE GM AMT 1	-180.68	0.00	-180.68	5,268.67	
6200	CH SUP EA PY	6,398.45	0.00	6,398.45	49,208.86	
6275	MAINTENANCE	230.77	0.00	230.77	3,535.97	
7000	IMRF PENSION	21,398.43	64,955.89	86,354.32	475,519.36	
7100	IMRF ADD	2,337.54	0.00	2,337.54	44,181.13	
7300	POLICE PEN	39,121.42	0.00	39,121.42	394,767.95	
7350	POLICE PEN	1,088.78	0.00	1,088.78	10,986.61	
7400	FIRE PEN	29,861.28	0.00	29,861.28	315,825.00	
7425	FIRE PEN	707.19	0.00	707.19	7,479.55	
7450	FIRE PEN 1%	28.37	0.00	28.37	2,837.00	
7500	LIUNA PENS	600.00	720.00	1,320.00	35,188.58	
7525	LIUNA PENS	180.00	240.00	420.00	30,937.41	
8000	GRP TRM LIFE	0.00	242.88	242.88	64,507.66	
8015	LIFE \$5000	0.00	80.00	80.00	325,429.03	
8045	LIFE \$25000	0.00	684.00	684.00	446,787.16	
8060	LIFE \$50000	0.00	1,080.00	1,080.00	439,283.42	
8075	IMRF VOL LFE	1,168.00	0.00	1,168.00	171,556.21	
8100	HEALTH BCBS	725.24	2,119.74	2,844.98	13,329.95	
8150	POLICE HLTH	615.82	1,847.44	2,463.26	10,986.61	
8200	DENTAL	118.83	118.83	237.66	24,316.56	
8300	VISION	24.10	24.10	48.20	24,316.56	
8400	AD & D	0.00	41.03	41.03	64,507.66	
8415	AD&D \$5000	0.00	14.00	14.00	325,429.03	
8445	AD&D \$25000	0.00	116.96	116.96	450,517.93	
8460	AD&D \$50000	0.00	182.25	182.25	439,118.42	
8700	401 LOAN RPY	251.65	0.00	251.65	7,200.06	
9005	UN DUES U21	4,118.00	0.00	4,118.00	410,155.78	
9010	FR SHARE U21	17.50	0.00	17.50	4,324.49	
9035	UN DUES TCM	192.50	0.00	192.50	30,653.10	
9040	UN DUES 49	4,112.46	0.00	4,112.46	346,524.49	





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CITY OF BLOOMINGTON, IL  
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P 3  
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Pay Period 04/10/16 To 04/23/16

WARRANT: 16B109 PAYROLL TYPE: BW1

CHECK DATE: 04/28/2016

9041	U DUES 49 EX	36.68	0.00	36.68	12,888.47
9045	FR SHARE 49	2,276.56	0.00	2,276.56	353,838.12
9065	UN DUES 699L	309.92	0.00	309.92	19,727.85
9080	FR SHARE699L	286.08	0.00	286.08	24,221.95
9750	4 SEASONS SG	189.00	0.00	189.00	30,318.29
9755	4 SEASONS FM	1,510.50	0.00	1,510.50	190,007.01
9790	REPAYMENT1	100.00	0.00	100.00	4,726.10
9800	UNITED WAY	125.27	0.00	125.27	41,496.17
9995	BM CRED U	56,928.65	0.00	56,928.65	466,874.89
9997	DIR DEPSIT \$	38,631.50	0.00	38,631.50	220,486.90
9998	DIR DEPSIT %	6,939.61	0.00	6,939.61	18,901.92
9999	DIR DEPOSIT2	670,491.17	0.00	670,491.17	1,216,222.98
Total:		1,245,961.44	352,883.38	1,598,844.82	
Total Employees: 452					

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





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CITY OF BLOOMINGTON, IL  
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P 1  
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Pay Period 04/17/16 To 04/23/16

WARRANT: 16W117 PAYROLL TYPE: WEEKLY

CHECK DATE: 04/29/2016

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	4,218.25	127,515.24	0.00	0.00
120 HOURLY	1,731.25	42,457.12	0.00	0.00
130 SEASON	3,605.75	36,235.28	0.00	0.00
200 OT	120.00	5,328.28	0.00	0.00
220 SFT OT	8.00	4.20	0.00	0.00
414 LWOP	16.00	0.00	0.00	0.00
426 WC	0.00	2,819.51	0.00	0.00
710 CDL	16.75	16.75	0.00	0.00
712 CLS A	10.00	20.00	0.00	0.00
715 SHIFTD	271.50	108.60	0.00	0.00
720 2SHIFT	48.00	16.80	0.00	0.00
725 3SHIFT	56.00	22.40	0.00	0.00
735 A DIFF	200.00	20.00	0.00	0.00
740 D DIFF	760.00	76.00	0.00	0.00
745 DIFF 1	160.00	16.00	0.00	0.00
750 DIFF 2	160.00	16.00	0.00	0.00
760 CERTS	280.00	380.00	0.00	0.00
770 CERTS	304.00	60.80	0.00	0.00
Total:	11,965.50	215,112.98	0.00	0.00
Total Employees: 364				







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CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 2  
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Pay Period 04/17/16 To 04/23/16

WARRANT: 16W117 PAYROLL TYPE: WEEKLY

CHECK DATE: 04/29/2016

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	12,335.61	12,335.61	24,671.22	198,961.39	X 12.40% = 24,671.21
1100	MEDICARE	2,884.94	2,884.94	5,769.88	198,961.39	X 2.90% = 5,769.88
2100	HEALTH BCBS	8,742.24	26,200.68	34,942.92	132,875.23	
2125	HAMP HMO	2,186.31	6,559.09	8,745.40	24,583.31	
2200	DENTAL	988.28	988.28	1,976.56	153,566.48	
2300	VISION	194.59	194.59	389.18	148,025.34	
2400	FLEX MEDREIM	1,061.26	0.00	1,061.26	48,157.40	
2450	FLEX DEPCARE	127.00	0.00	127.00	2,831.95	
2500	ICMA 457 AMT	4,639.50	0.00	4,639.50	89,931.92	
2525	ICMA 457 %	409.50	0.00	409.50	7,065.56	
2550	ICMA O 50 \$	50.00	0.00	50.00	1,438.40	
3000	FED INC TAX	20,341.59	0.00	20,341.59	185,447.98	
4000	STATE INC TX	6,740.07	0.00	6,740.07	185,447.98	
6000	WGE GM AMT 1	346.19	0.00	346.19	2,592.87	
6200	CH SUP EA PY	1,932.89	0.00	1,932.89	12,897.63	
6250	CH SUPP ARR	35.20	0.00	35.20	1,174.52	
7000	IMRF PENSION	8,504.37	25,815.60	34,319.97	188,986.89	
7100	IMRF ADD	504.27	0.00	504.27	12,778.28	
7550	LIUNA PENSN	32.40	36.00	68.40	2,028.25	
8125	HAMP HMO	46.79	140.37	187.16	1,044.95	
8200	DENTAL	3.62	3.62	7.24	1,044.95	
8300	VISION	0.95	0.95	1.90	1,044.95	
9016	IATSE FR SHR	31.32	0.00	31.32	522.00	
9050	UN DUES 699P	1,051.83	0.00	1,051.83	117,580.72	
9800	UNITED WAY	5.00	0.00	5.00	2,650.68	
9995	BM CRED U	18,093.41	0.00	18,093.41	101,343.35	
9997	DIR DEPSIT \$	4,520.00	0.00	4,520.00	32,414.93	
9998	DIR DEPSIT %	506.01	0.00	506.01	1,543.29	
9999	DIR DEPOSIT2	112,138.39	0.00	112,138.39	200,546.27	
Total:		208,453.53	75,159.73	283,613.26		
Total Employees: 364						

\*\* 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 04/27/16 To 04/27/16

WARRANT: M1604B PAYROLL TYPE: B1 - MISC

CHECK DATE: 04/27/2016

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
336 SLBB	0.00	12,977.51	0.00	0.00
Total:	0.00	12,977.51	0.00	0.00
Total Employees: 2				





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cwillis

CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 2  
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Pay Period 04/27/16 To 04/27/16

WARRANT: M1604B PAYROLL TYPE: B1 - MISC

CHECK DATE: 04/27/2016

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	295.61	295.61	591.22	4,767.99 X 12.40% =	591.23
1100	MEDICARE	69.14	69.14	138.28	4,767.99 X 2.90% =	138.27
2590	RETIRE SLBB	8,209.52	0.00	8,209.52	8,645.35	
3000	FED INC TAX	1,046.00	0.00	1,046.00	4,184.00	
4000	STATE INC TX	156.90	0.00	156.90	4,184.00	
7000	IMRF PENSION	583.99	1,772.72	2,356.71	12,977.51	
Total:		10,361.16	2,137.47	12,498.63		
Total Employees: 2						

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CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 1  
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Pay Period 04/29/16 To 04/29/16

WARRANT: M1604C PAYROLL TYPE: B1 - MISC

CHECK DATE: 04/29/2016

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
130 SEASON	16.00	144.00	0.00	0.00
Total:	16.00	144.00	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 04/29/16 To 04/29/16

WARRANT: M1604C PAYROLL TYPE: B1 - MISC

CHECK DATE: 04/29/2016

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	8.93	8.93	17.86	144.00 X 12.40% =	17.86
1100	MEDICARE	2.09	2.09	4.18	144.00 X 2.90% =	4.18
3000	FED INC TAX	2.28	0.00	2.28	144.00	
4000	STATE INC TX	5.40	0.00	5.40	144.00	
Total:		18.70	11.02	29.72		
Total Employees: 1						

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





04/27/2016 15:50  
cwillis

CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 1  
prpyddpf

Pay Period 04/29/16 To 04/29/16

WARRANT: V1604C PAYROLL TYPE: VOID

CHECK DATE: 04/29/2016

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
130 SEASON	-16.00	-144.00	0.00	0.00
Total:	-16.00	-144.00	0.00	0.00
Total Employees: 1				





04/27/2016 15:50  
cwills

CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 2  
prpyddpf

Pay Period 04/29/16 To 04/29/16

WARRANT: V1604C PAYROLL TYPE: VOID

CHECK DATE: 04/29/2016

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	-8.93	-8.93	-17.86	-144.00 X 12.40% =	-17.86
1100	MEDICARE	-2.09	-2.09	-4.18	-144.00 X 2.90% =	-4.18
3000	FED INC TAX	-2.28	0.00	-2.28	-144.00	
4000	STATE INC TX	-5.40	0.00	-5.40	-144.00	
Total:		-18.70	-11.02	-29.72		
Total Employees: 1						

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





04/28/2016 11:34  
cwillis

CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 1  
prpyddpf

Pay Period 04/29/16 To 04/29/16

WARRANT: V1604D PAYROLL TYPE: VOID

CHECK DATE: 04/29/2016

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
130 SEASON	-52.25	-478.38	0.00	0.00
211 OT-ST	-1.88	-48.18	0.00	0.00
Total:	-54.13	-526.56	0.00	0.00
Total Employees: 5				







04/28/2016 11:34  
cwills

CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 2  
prpyddpf

Pay Period 04/29/16 To 04/29/16

WARRANT: V1604D PAYROLL TYPE: VOID

CHECK DATE: 04/29/2016

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	-23.30	-29.67	-52.97	-478.38 X 12.40% =	-59.32
1100	MEDICARE	-7.64	-7.64	-15.28	-526.56 X 2.90% =	-15.27
3000	FED INC TAX	-27.13	0.00	-27.13		
4000	STATE INC TX	-24.71	0.00	-24.71		
Total:		-82.78	-37.31	-120.09		
Total Employees: 5						

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





04/28/2016 13:10  
cwillis

CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 1  
prpyddpf

Pay Period 04/29/16 To 04/29/16

WARRANT: M1604D PAYROLL TYPE: B1 - MISC

CHECK DATE: 04/29/2016

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
130 SEASON	52.25	478.38	0.00	0.00
211 OT-ST	1.88	48.18	0.00	0.00
Total:	54.13	526.56	0.00	0.00
Total Employees: 5				





04/28/2016 13:10  
cwills

CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 2  
prpyddpf

Pay Period 04/29/16 To 04/29/16

WARRANT: M1604D PAYROLL TYPE: B1 - MISC

CHECK DATE: 04/29/2016

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	23.30	29.67	52.97	478.38 X 12.40% =	59.32
1100	MEDICARE	7.64	7.64	15.28	526.56 X 2.90% =	15.27
3000	FED INC TAX	27.13	0.00	27.13	526.56	
4000	STATE INC TX	24.71	0.00	24.71	526.56	
Total:		82.78	37.31	120.09		
Total Employees: 5						

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





04/28/2016 14:50  
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CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 1  
prpyddpf

Pay Period 04/29/16 To 04/29/16

WARRANT: M1604E PAYROLL TYPE: B1 - MISC

CHECK DATE: 04/29/2016

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
940 RETRO	0.00	9,794.73	0.00	0.00
941 RETRO	0.00	512.96	0.00	0.00
942 RETRO	0.00	45.75	0.00	0.00
Total:	0.00	10,353.44	0.00	0.00
Total Employees: 7				





04/28/2016 14:50  
cwillis

CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 2  
prpyddpf

Pay Period 04/29/16 To 04/29/16

WARRANT: M1604E PAYROLL TYPE: B1 - MISC

CHECK DATE: 04/29/2016

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1100	MEDICARE	149.47	149.47	298.94	10,307.69 X 2.90% =	298.92
3000	FED INC TAX	2,334.26	0.00	2,334.26		
4000	STATE INC TX	350.13	0.00	350.13		
7300	POLICE PEN	970.65	0.00	970.65		
7350	POLICE PEN	4.53	0.00	4.53		
Total:		3,809.04	149.47	3,958.51		
Total Employees: 7						

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





05/04/2016 12:28  
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CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 05/09/2016 CHECK RUN: 05092016 AMOUNT: \$ 1,707,979.28

City of Bloomington Check Run





05/04/2016 12:28  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05092016 05/09/2016 DUE DATE: 05/26/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">456 ACE-HI GLASS CO</a>		00000		INV	05/09/2016	<a href="#">ISG-0411-33411</a>	145170		
1	<a href="#">10014110 70510</a>			Pks Maint	RepMaint B	159.95			
				Invoice Net		159.95			
						CHECK TOTAL	159.95		
<a href="#">1498 ACTION ROOFING INC</a>		00000		INV	05/09/2016	<a href="#">16-260</a>	144967		
1	<a href="#">10014125 70510</a>	20000		BCPA	RepMaint B	900.00			
				Invoice Net		900.00			
						CHECK TOTAL	900.00		
<a href="#">251 ACUSHNET COMPANY</a>		00002		INV	05/09/2016	<a href="#">902257027</a>	145284		
1	<a href="#">56406420 71780</a>			The Den	Pro Shop	757.61			
				Invoice Net		757.61			
<a href="#">251 ACUSHNET COMPANY</a>		00002		INV	05/09/2016	<a href="#">902246198</a>	145286		
1	<a href="#">56406420 71780</a>			The Den	Pro Shop	117.00			
				Invoice Net		117.00			
<a href="#">251 ACUSHNET COMPANY</a>		00002		INV	05/09/2016	<a href="#">902333019</a>	145288		
1	<a href="#">56406420 71780</a>			The Den	Pro Shop	119.51			
				Invoice Net		119.51			
<a href="#">251 ACUSHNET COMPANY</a>		00002		INV	05/09/2016	<a href="#">902332985</a>	145290		
1	<a href="#">56406420 71780</a>			The Den	Pro Shop	152.00			
2	<a href="#">56406400 71780</a>			Highland	Pro Shop	114.00			
3	<a href="#">56406410 71780</a>			Prairie	Pro Shop	346.43			
				Invoice Net		612.43			
<a href="#">251 ACUSHNET COMPANY</a>		00002		INV	05/09/2016	<a href="#">902323633</a>	145291		
1	<a href="#">56406420 71780</a>			The Den	Pro Shop	76.55			
				Invoice Net		76.55			
<a href="#">251 ACUSHNET COMPANY</a>		00002		INV	05/09/2016	<a href="#">902312903</a>	145292		
1	<a href="#">56406420 71780</a>			The Den	Pro Shop	115.68			
				Invoice Net		115.68			
<a href="#">251 ACUSHNET COMPANY</a>		00002		INV	05/09/2016	<a href="#">902312902</a>	145293		
1	<a href="#">56406400 71780</a>			Highland	Pro Shop	74.01			
2	<a href="#">56406410 71780</a>			Prairie	Pro Shop	74.01			
3	<a href="#">56406420 71780</a>			The Den	Pro Shop	74.01			
				Invoice Net		222.03			
<a href="#">251 ACUSHNET COMPANY</a>		00002		INV	05/09/2016	<a href="#">902297794</a>	145294		
1	<a href="#">56406420 71780</a>			The Den	Pro Shop	120.00			
				Invoice Net		120.00			
<a href="#">251 ACUSHNET COMPANY</a>		00002		INV	05/09/2016	<a href="#">902289947</a>	145295		
1	<a href="#">56406420 71780</a>			The Den	Pro Shop	117.00			
				Invoice Net		117.00			
<a href="#">251 ACUSHNET COMPANY</a>		00002		INV	05/09/2016	<a href="#">902410887</a>	145297		
1	<a href="#">56406420 71780</a>			The Den	Pro Shop	117.00			
				Invoice Net		117.00			
<a href="#">251 ACUSHNET COMPANY</a>		00002		INV	05/09/2016	<a href="#">902140912</a>	145298		
1	<a href="#">56406420 71780</a>			The Den	Pro Shop	120.00			
				Invoice Net		120.00			





05/04/2016 12:28  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 3  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05092016 05/09/2016

DUE DATE: 05/26/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">251 ACUSHNET COMPANY</a>	<a href="#">1 56406420 71780</a>	00002		INV	05/09/2016	<a href="#">902343004</a>			
				The Den	Pro Shop	109.48			145299
				Invoice Net		109.48			
<a href="#">251 ACUSHNET COMPANY</a>	<a href="#">1 56406420 71780</a>	00002		INV	05/09/2016	<a href="#">902409634</a>			145300
				The Den	Pro Shop	2,085.00			
				Invoice Net		2,085.00			
<a href="#">251 ACUSHNET COMPANY</a>	<a href="#">1 56406420 71780</a>	00002		INV	05/09/2016	<a href="#">902409509</a>			145301
				The Den	Pro Shop	120.00			
				Invoice Net		120.00			
<a href="#">251 ACUSHNET COMPANY</a>	<a href="#">1 56406420 71780</a>	00002		INV	05/09/2016	<a href="#">902312904</a>			145302
				The Den	Pro Shop	175.77			
				Invoice Net		175.77			
<a href="#">251 ACUSHNET COMPANY</a>	<a href="#">1 56406420 71780</a>	00002		INV	05/09/2016	<a href="#">902344477</a>			145303
				The Den	Pro Shop	117.00			
				Invoice Net		117.00			
<a href="#">251 ACUSHNET COMPANY</a>	<a href="#">1 56406420 71780</a>	00002		INV	05/09/2016	<a href="#">902300354</a>			145304
				The Den	Pro Shop	120.00			
				Invoice Net		120.00			
<a href="#">251 ACUSHNET COMPANY</a>	<a href="#">1 56406420 71780</a>	00002		INV	05/09/2016	<a href="#">902183784</a>			145305
				The Den	Pro Shop	117.00			
				Invoice Net		117.00			
<a href="#">251 ACUSHNET COMPANY</a>	<a href="#">1 56406420 71780</a>	00002		INV	05/09/2016	<a href="#">902187008</a>			145306
				The Den	Pro Shop	117.00			
				Invoice Net		117.00			
<a href="#">251 ACUSHNET COMPANY</a>	<a href="#">1 56406420 71780</a>	00002		INV	05/09/2016	<a href="#">902313239</a>			145309
				The Den	Pro Shop	120.00			
				Invoice Net		120.00			
<a href="#">251 ACUSHNET COMPANY</a>	<a href="#">1 56406420 71780</a>	00002		INV	05/09/2016	<a href="#">902187033</a>			145311
				The Den	Pro Shop	117.00			
				Invoice Net		117.00			
<a href="#">251 ACUSHNET COMPANY</a>	<a href="#">1 56406420 71780</a>	00002		INV	05/09/2016	<a href="#">902334183</a>			145314
				The Den	Pro Shop	120.00			
				Invoice Net		120.00			
<a href="#">251 ACUSHNET COMPANY</a>	<a href="#">1 56406420 71780</a>	00002		INV	05/09/2016	<a href="#">602344836</a>			145315
				The Den	Pro Shop	639.60			
				Invoice Net		639.60			
<a href="#">251 ACUSHNET COMPANY</a>	<a href="#">1 56406420 71780</a>	00002		INV	05/09/2016	<a href="#">902398805</a>			145316
				The Den	Pro Shop	61.70			
				Invoice Net		61.70			
<a href="#">251 ACUSHNET COMPANY</a>	<a href="#">1 56406420 71780</a>	00002		INV	05/09/2016	<a href="#">902344835</a>			145317
				The Den	Pro Shop	291.85			
				Invoice Net		291.85			
<a href="#">251 ACUSHNET COMPANY</a>	<a href="#">1 56406420 71780</a>	00002		INV	05/09/2016	<a href="#">902334521</a>			145318
				The Den	Pro Shop	462.75			
				Invoice Net		462.75			
<a href="#">251 ACUSHNET COMPANY</a>	<a href="#">1 56406420 71780</a>	00002		INV	05/09/2016	<a href="#">902342711</a>			145319
				The Den	Pro Shop	462.75			
				Invoice Net		462.75			







05/04/2016 12:28  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 4  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05092016 05/09/2016 DUE DATE: 05/26/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">251 ACUSHNET COMPANY</a>	<a href="#">1 56406420 71780</a>	00002		INV	05/09/2016	<a href="#">902344784</a>	145320		
		The Den		Pro Shop		462.75			
		Invoice Net				462.75			
<a href="#">251 ACUSHNET COMPANY</a>	<a href="#">1 56406420 71780</a>	00002		INV	05/09/2016	<a href="#">902242574</a>	145321		
		The Den		Pro Shop		112.25			
		Invoice Net				112.25			
<a href="#">251 ACUSHNET COMPANY</a>	<a href="#">1 56406420 71780</a>	00002		INV	05/09/2016	<a href="#">902244809</a>	145322		
		The Den		Pro Shop		72.20			
		Invoice Net				72.20			
<a href="#">251 ACUSHNET COMPANY</a>	<a href="#">1 56406420 71780</a>	00002		INV	05/09/2016	<a href="#">902231081</a>	145323		
		The Den		Pro Shop		204.80			
		Invoice Net				204.80			
<a href="#">251 ACUSHNET COMPANY</a>	<a href="#">1 56406410 71780</a>	00002		INV	05/09/2016	<a href="#">902353111</a>	145324		
		Prairie		Pro Shop		154.43			
		Invoice Net				154.43			
<a href="#">251 ACUSHNET COMPANY</a>	<a href="#">1 56406410 71780</a>	00002		INV	05/09/2016	<a href="#">902352987</a>	145325		
		Prairie		Pro Shop		1,010.00			
		Invoice Net				1,010.00			
		CHECK TOTAL					9,748.14		
<a href="#">965 ADVOCATE HEALTH &amp; HOSI</a>	<a href="#">1 10011410 70210</a>	00004		INV	04/30/2016	<a href="#">31516</a>	144491		
		HR		Oth Med Sv		10.00			
		Invoice Net				10.00			
		CHECK TOTAL					10.00		
<a href="#">1948 AECOM TECHNICAL SERVIC</a>	<a href="#">1 50100130 70690</a>	00001	<a href="#">20160393</a>	INV	05/09/2016	<a href="#">37732937</a>	144571		
		Wtr Pure		Purch Serv		2,900.00			
		Invoice Net				2,900.00			
		CHECK TOTAL					2,900.00		
<a href="#">3153 AIRGAS INC</a>	<a href="#">1 10015210 71026</a>	00001		EFT	04/25/2016	<a href="#">9935057499</a>	144452		
		Fire		Med Supp		60.90			
		Invoice Net				60.90			
		CHECK TOTAL					60.90		
<a href="#">1565 ALPHA BAKING COMPANY</a>	<a href="#">1 56406400 71770</a>	00001		EFT	05/09/2016	<a href="#">160419110028</a>	144903		
		Highland		Snack Shop		7.53			
		Invoice Net				7.53			
<a href="#">1565 ALPHA BAKING COMPANY</a>	<a href="#">1 56406400 71770</a>	00001		EFT	05/09/2016	<a href="#">160419106020</a>	144911		
		Highland		Snack Shop		10.04			
		Invoice Net				10.04			
<a href="#">1565 ALPHA BAKING COMPANY</a>	<a href="#">1 56406420 71770</a>	00001		EFT	05/09/2016	<a href="#">160419113008</a>	144940		
		The Den		Snack Shop		30.12			
		Invoice Net				30.12			
<a href="#">1565 ALPHA BAKING COMPANY</a>	<a href="#">1 56406410 71770</a>	00001		EFT	05/09/2016	<a href="#">160419113010</a>	144941		
		Prairie		Snack Shop		30.12			
		Invoice Net				30.12			





05/04/2016 12:28  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 5  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05092016 05/09/2016 DUE DATE: 05/26/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1565 ALPHA BAKING COMPANY</a>		00001		EFT	05/09/2016	<a href="#">160419110029</a>			
	1 <a href="#">56406410 71770</a>			Prairie Snack Shop		2.51			
				Invoice Net		2.51			
						CHECK TOTAL		80.32	
<a href="#">780 ALTMAN KAREN</a>		00000		INV	05/09/2016	<a href="#">48849</a>			
	1 <a href="#">10014112 70590</a>			Recreation Oth Repair		625.00			
				Invoice Net		625.00			
						CHECK TOTAL		625.00	
<a href="#">639 ALTORFER INC</a>		00001		INV	05/09/2016	<a href="#">PC330109452</a>			
	1 <a href="#">10016310 71710</a>			Fleet Mgt Veh Equip		20.85			
				Invoice Net		20.85			
<a href="#">639 ALTORFER INC</a>		00001		INV	05/09/2016	<a href="#">PC330109451</a>			
	1 <a href="#">10016310 71710</a>			Fleet Mgt Veh Equip		162.40			
				Invoice Net		162.40			
<a href="#">639 ALTORFER INC</a>		00001	<a href="#">20160404</a>	INV	04/30/2016	<a href="#">M5991601</a>			
	1 <a href="#">51101100 72140</a>			Swr Oper CO Other		20,460.00			
				Invoice Net		20,460.00			
<a href="#">639 ALTORFER INC</a>		00001		INV	04/30/2016	<a href="#">M5999902</a>			
	1 <a href="#">10016120 70420</a>			St Maint Rentals		333.33			
	2 <a href="#">53103100 70420</a>			Storm Wat Rentals		333.33			
	3 <a href="#">51101100 70420</a>			Swr Oper Rentals		333.34			
				Invoice Net		1,000.00			
						CHECK TOTAL		21,643.25	
<a href="#">1379 AMATEUR HOCKEY ASSOC I</a>		00001		INV	05/09/2016	<a href="#">HOCKEY TRAVEL PERMIT</a>			
	1 <a href="#">10014160 70631</a>			Pepsi Ice Dues		50.00			
				Invoice Net		50.00			
						CHECK TOTAL		50.00	
<a href="#">57 AMEREN ILLINOIS</a>		00007		INV	04/30/2016	<a href="#">IPNO095661</a>			
	1 <a href="#">10015110 79050</a>			Pol Admin Invst Exp		275.00			
				Invoice Net		275.00			
						CHECK TOTAL		275.00	
<a href="#">57 AMEREN ILLINOIS</a>		00007		INV	05/09/2016	<a href="#">IPNO095336</a>			
	1 <a href="#">10015110 70690</a>			Pol Admin Purch Serv		275.00			
				Invoice Net		275.00			
						CHECK TOTAL		275.00	
<a href="#">260 AMERICAN NATIONAL RED</a>		00001		INV	05/09/2016	<a href="#">10428411</a>			
	1 <a href="#">10014120 70690</a>			Aquatics Purch Serv		2,200.00			
				Invoice Net		2,200.00			
						CHECK TOTAL		2,200.00	
<a href="#">258 AMERICAN PEST CONTROL</a>		00000		INV	04/25/2016	<a href="#">1039730 4/2016</a>			





05/04/2016 12:28  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 6  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05092016 05/09/2016 DUE DATE: 05/26/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015210 70510			Fire	RepMaint B	50.00			
				Invoice Net		50.00			
258	AMERICAN PEST CONTROL	00000		INV	04/25/2016	1039620 4/2016	144477		
	1 10015210 70510			Fire	RepMaint B	35.00			
				Invoice Net		35.00			
258	AMERICAN PEST CONTROL	00000		INV	04/30/2016	1039680 4-2016	144955		
	1 10015210 70510			Fire	RepMaint B	50.00			
				Invoice Net		50.00			
258	AMERICAN PEST CONTROL	00000		INV	04/30/2016	1039690 4-2016	144981		
	1 10015210 70510			Fire	RepMaint B	50.00			
				Invoice Net		50.00			
258	AMERICAN PEST CONTROL	00000		INV	04/30/2016	1039660 4-2016	144982		
	1 10015210 70510			Fire	RepMaint B	50.00			
				Invoice Net		50.00			
258	AMERICAN PEST CONTROL	00000		INV	05/09/2016	1359370 4/16	145200		
	1 10014160 70690			Pepsi Ice	Purch Serv	40.00			
				Invoice Net		40.00			
				CHECK TOTAL		275.00			
1323	AMPRIDE COMMUNICATIONS	00001		INV	04/29/2016	16-03-27	145117		
	1 10014125 70610 20000	BCPA		Advertise		553.00			
				Invoice Net		553.00			
				CHECK TOTAL		553.00			
1413	ANDERSON ELECTRIC INC	00001		INV	05/09/2016	75594	145144		
	1 10015480 70510			Fac Maint	RepMaint B	113.00			
				Invoice Net		113.00			
1413	ANDERSON ELECTRIC INC	00001		INV	05/09/2016	75559	145145		
	1 10015480 70510			Fac Maint	RepMaint B	152.59			
				Invoice Net		152.59			
				CHECK TOTAL		265.59			
122	HOCHHALTER ANN	00000		INV	05/07/2016	S93627	144404		
	1 10014125 70510 20000	BCPA		RepMaint B		782.40			
				Invoice Net		782.40			
				CHECK TOTAL		782.40			
1246	ANTIGUA GROUP INC	00001		INV	05/09/2016	004388012	145336		
	1 56406410 71780			Prairie	Pro Shop	215.72			
	2 56406420 71780			The Den	Pro Shop	215.73			
				Invoice Net		431.45			
				CHECK TOTAL		431.45			
95	ARAMARK UNIFORM SERVIC	00002		INV	05/09/2016	310996540	144837		
	1 10016310 70690			Fleet Mgt	Purch Serv	221.90			
				Invoice Net		221.90			
95	ARAMARK UNIFORM SERVIC	00002		INV	05/09/2016	311021537	144996		





05/04/2016 12:28  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 7  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05092016 05/09/2016 DUE DATE: 05/26/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016310 70690			Fleet Mgt	Purch Serv	364.18			
				Invoice Net		364.18			
95	ARAMARK UNIFORM SERVIC	00002		INV	05/09/2016	000000921220	145151		
	1 10016310 70690			Fleet Mgt	Purch Serv	262.00			
				Invoice Net		262.00			
95	ARAMARK UNIFORM SERVIC	00002		INV	04/30/2016	452-0901446	145634		
	1 10016110 70690			PW Admin	Purch Serv	206.33			
				Invoice Net		206.33			
				CHECK TOTAL		1,054.41			
3365	ARROW INTERNATIONAL IN	00002		INV	04/25/2016	93846572	144451		
	1 10015210 71026			Fire	Med Supp	813.78			
				Invoice Net		813.78			
				CHECK TOTAL		813.78			
220	AT&T	00007		INV	05/08/2016	6791512304	144496		
	1 10011610 71340			IS	Telecom	1,607.05			
				Invoice Net		1,607.05			
220	AT&T	00007		INV	05/11/2016	7262268429	144505		
	1 10015118 71340			CommCtr	Telecom	716.88			
				Invoice Net		716.88			
				CHECK TOTAL		2,323.93			
1583	AUTOMATED COMMUNICATIO	00001		EFT	05/09/2016	118822	144503		
	1 56406420 70610			The Den	Advertise	378.75			
				Invoice Net		378.75			
1583	AUTOMATED COMMUNICATIO	00001		EFT	02/28/2016	116980	145120		
	1 10014125 70611 20000			BCPA	PrintBind	520.00			
	2 10014125 71017 20000			BCPA	Postage	333.26			
				Invoice Net		853.26			
1583	AUTOMATED COMMUNICATIO	00001		EFT	04/30/2016	118776	145627		
	1 10014125 70611 20000			BCPA	PrintBind	780.00			
	2 10014125 71017 20000			BCPA	Postage	543.90			
				Invoice Net		1,323.90			
				CHECK TOTAL		2,555.91			
923	AUTOMATIC FIRE SPRINKL	00000		EFT	04/25/2016	IA3-403367	144470		
	1 10015210 70510			Fire	RepMaint B	195.00			
				Invoice Net		195.00			
923	AUTOMATIC FIRE SPRINKL	00000		EFT	04/25/2016	IA3-403365	144471		
	1 10015210 70510			Fire	RepMaint B	285.00			
				Invoice Net		285.00			
923	AUTOMATIC FIRE SPRINKL	00000		EFT	04/25/2016	IA3-403366	144472		
	1 10015210 70510			Fire	RepMaint B	195.00			
				Invoice Net		195.00			
923	AUTOMATIC FIRE SPRINKL	00000		EFT	04/30/2016	IA3-403375	145628		
	1 10014125 70510 20000			BCPA	RepMaint B	1,350.00			
				Invoice Net		1,350.00			





05/04/2016 12:28  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 8  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05092016 05/09/2016 DUE DATE: 05/26/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,025.00		
2608	<a href="#">BANNER FIRE EQUIPMENT</a>	00001		INV	04/25/2016	<a href="#">442091</a>			
	1 <a href="#">10015210 71710</a>			Fire	Veh Equip	384.47	144483		
				Invoice Net		384.47			
2608	<a href="#">BANNER FIRE EQUIPMENT</a>	00001		INV	05/09/2016	<a href="#">441695</a>			
	1 <a href="#">10016310 70520</a>			Fleet Mgt	RepMaint V	55.00	144848		
				Invoice Net		55.00			
2608	<a href="#">BANNER FIRE EQUIPMENT</a>	00001		INV	05/09/2016	<a href="#">441774</a>			
	1 <a href="#">10016310 70520</a>			Fleet Mgt	RepMaint V	442.50	144851		
				Invoice Net		442.50			
				CHECK TOTAL		881.97			
3515	<a href="#">BESTCO BENEFIT PLANS L</a>	00001		INV	05/09/2016	<a href="#">05012016</a>			
	1 <a href="#">60280260 70719</a>			RET Med Su	Prem Pd	18,438.00	145681		
				Invoice Net		18,438.00			
				CHECK TOTAL		18,438.00			
459	<a href="#">BILLS KEY &amp; LOCK SHOP</a>	00000		INV	04/30/2016	<a href="#">117706</a>			
	1 <a href="#">10015110 70690</a>			Pol Admin	Purch Serv	224.53	144936		
				Invoice Net		224.53			
459	<a href="#">BILLS KEY &amp; LOCK SHOP</a>	00000		INV	04/28/2016	<a href="#">117645</a>			
	1 <a href="#">50100120 71190</a>			Wtr Trans	Other Supp	455.16	145060		
				Invoice Net		455.16			
459	<a href="#">BILLS KEY &amp; LOCK SHOP</a>	00000		INV	04/28/2016	<a href="#">117649</a>			
	1 <a href="#">50100120 71190</a>			Wtr Trans	Other Supp	52.68	145061		
				Invoice Net		52.68			
459	<a href="#">BILLS KEY &amp; LOCK SHOP</a>	00000		INV	05/09/2016	<a href="#">117680</a>			
	1 <a href="#">10014110 70510</a>			Pks Maint	RepMaint B	22.10	145182		
				Invoice Net		22.10			
459	<a href="#">BILLS KEY &amp; LOCK SHOP</a>	00000		INV	05/09/2016	<a href="#">117656</a>			
	1 <a href="#">10014110 70510</a>			Pks Maint	RepMaint B	6.63	145183		
				Invoice Net		6.63			
459	<a href="#">BILLS KEY &amp; LOCK SHOP</a>	00000		INV	05/09/2016	<a href="#">117662</a>			
	1 <a href="#">10014110 70510</a>			Pks Maint	RepMaint B	8.84	145184		
				Invoice Net		8.84			
459	<a href="#">BILLS KEY &amp; LOCK SHOP</a>	00000		INV	04/30/2016	<a href="#">119959</a>			
	1 <a href="#">10014125 70510 20000</a>			BCPA	RepMaint B	59.83	145626		
				Invoice Net		59.83			
459	<a href="#">BILLS KEY &amp; LOCK SHOP</a>	00000		CRM	04/30/2016	<a href="#">115857 CR</a>			
	1 <a href="#">10016310 71710</a>			Fleet Mgt	Veh Equip	-15.80	145635		
				Invoice Net		-15.80			
				CHECK TOTAL		813.97			
16	<a href="#">BLOOMINGTON CENTRAL SU</a>	00000		INV	05/09/2016	<a href="#">157545</a>			
	1 <a href="#">10015480 71024</a>			Fac Maint	Janit Supp	215.00	145099		
				Invoice Net		215.00			





05/04/2016 12:28  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 9  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05092016 05/09/2016 DUE DATE: 05/26/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	215.00		
<a href="#">10 BLOOMINGTON NORMAL WAT</a>	<a href="#">1 1001 21140</a>	00000		INV	04/30/2016	<a href="#">PERMITS 4/16</a>	145857		
		Gen Fnd		BNWRD	Pay	29,750.00			
		Invoice Net				29,750.00			
						CHECK TOTAL	29,750.00		
<a href="#">10 BLOOMINGTON NORMAL WAT</a>	<a href="#">1 5010 21140</a>	00000		INV	04/30/2016	<a href="#">COLLECTIONS 4/16</a>	145858		
		Water		BNWRD	Pay	353,050.74			
		Invoice Net				353,050.74			
						CHECK TOTAL	353,050.74		
<a href="#">8 BLOOMINGTON OFFSET PRO</a>	<a href="#">1 10014125 70611 20000</a>	00001		EFT	05/09/2016	<a href="#">214791</a>	145159		
		BCPA		PrintBind		1,334.39			
		Invoice Net				1,334.39			
<a href="#">8 BLOOMINGTON OFFSET PRO</a>	<a href="#">1 10014112 70611</a>	00001		EFT	04/30/2016	<a href="#">215571</a>	145633		
		Recreation		PrintBind		2,404.93			
		Invoice Net				2,404.93			
						CHECK TOTAL	3,739.32		
<a href="#">21 CITY OF BLOOMINGTON PE</a>	<a href="#">1 50100110 71010</a>	00000		INV	04/30/2016	<a href="#">WATER-B 4/16</a>	145838		
		Wtr Admin		Off Supp		6.00			
		Invoice Net				6.00			
						CHECK TOTAL	6.00		
<a href="#">21 CITY OF BLOOMINGTON PE</a>	<a href="#">1 50100110 70642</a>	00000		INV	04/30/2016	<a href="#">WTR/CASHIER 4/16</a>	145839		
		Wtr Admin		Recdg Fee		644.00			
		Invoice Net				644.00			
						CHECK TOTAL	644.00		
<a href="#">21 CITY OF BLOOMINGTON PE</a>	<a href="#">1 10015430 70642</a>	00000		INV	04/30/2016	<a href="#">CD 4/16</a>	145841		
		Code Enfor		Recdg Fee		23.00			
		Invoice Net				23.00			
						CHECK TOTAL	23.00		
<a href="#">21 CITY OF BLOOMINGTON PE</a>	<a href="#">1 10015110 70632</a>	00000		INV	04/30/2016	<a href="#">POLICE 4/16</a>	145843		
		Pol Admin		Pro Develp		7.00			
		Invoice Net				7.00			
						CHECK TOTAL	7.00		
<a href="#">21 CITY OF BLOOMINGTON PE</a>	<a href="#">1 10015410 70632</a> <a href="#">2 10015410 71010</a>	00000		INV	04/30/2016	<a href="#">PACE 4/16</a>	145844		
		PACE		Pro Develp		60.00			
		PACE		Off Supp		3.99			
		Invoice Net				63.99			
						CHECK TOTAL	63.99		
<a href="#">21 CITY OF BLOOMINGTON PE</a>		00000		INV	04/30/2016	<a href="#">PW 4/16</a>	145845		





05/04/2016 12:28  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 10  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05092016 05/09/2016 DUE DATE: 05/26/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10016124</a> <a href="#">62990</a>			Snow Ice	Othr Ben	21.39			
	2 <a href="#">10016210</a> <a href="#">62191</a>			Eng Admin	Prot Wear	9.00			
	3 <a href="#">10016210</a> <a href="#">71190</a>			Eng Admin	Other Supp	19.56			
	4 <a href="#">10016210</a> <a href="#">70632</a>			Eng Admin	Pro Develp	7.00			
				Invoice Net		56.95			
						CHECK TOTAL		56.95	
<a href="#">21</a>	<a href="#">CITY OF BLOOMINGTON PE</a>		00000		INV 04/30/2016	<a href="#">MPZOO 4/16</a>		145846	
	1 <a href="#">10014136</a> <a href="#">79990</a>			MP Zoo	Othr Exp	18.75			
				Invoice Net		18.75			
						CHECK TOTAL		18.75	
<a href="#">21</a>	<a href="#">CITY OF BLOOMINGTON PE</a>		00000		INV 04/30/2016	<a href="#">BCPA 4/16</a>		145847	
	1 <a href="#">10014125</a> <a href="#">70632</a> <a href="#">20000</a>			BCPA	Pro Develp	20.00			
				Invoice Net		20.00			
						CHECK TOTAL		20.00	
<a href="#">21</a>	<a href="#">CITY OF BLOOMINGTON PE</a>		00000		INV 04/30/2016	<a href="#">FINANCE CT 4/16</a>		145848	
	1 <a href="#">57107110</a> <a href="#">79990</a>			Coliseum	Othr Exp	305.17			
	2 <a href="#">10015430</a> <a href="#">70642</a>			Code Enfor	Recdg Fee	23.00			
	3 <a href="#">10011310</a> <a href="#">70642</a>			CtyClerk	Recdg Fee	67.00			
				Invoice Net		395.17			
						CHECK TOTAL		395.17	
<a href="#">21</a>	<a href="#">CITY OF BLOOMINGTON PE</a>		00000		INV 04/30/2016	<a href="#">PARKS 4/16</a>		145849	
	1 <a href="#">10014110</a> <a href="#">70520</a>			Pks Maint	RepMaint V	7.00			
	2 <a href="#">10014112</a> <a href="#">71190</a>			Recreation	Other Supp	5.99			
	3 <a href="#">10014170</a> <a href="#">70690</a>			SOAR	Purch Serv	21.00			
				Invoice Net		33.99			
						CHECK TOTAL		33.99	
<a href="#">21</a>	<a href="#">CITY OF BLOOMINGTON PE</a>		00000		INV 04/30/2016	<a href="#">FINANCE KC 4/16</a>		145851	
	1 <a href="#">10011110</a> <a href="#">70632</a>			Admin	Pro Develp	86.06			
	2 <a href="#">10011710</a> <a href="#">70642</a>			Legal	Recdg Fee	23.00			
	3 <a href="#">10011310</a> <a href="#">70642</a>			CtyClerk	Recdg Fee	119.00			
	4 <a href="#">10015430</a> <a href="#">70642</a>			Code Enfor	Recdg Fee	23.00			
				Invoice Net		251.06			
						CHECK TOTAL		251.06	
<a href="#">1023</a>	<a href="#">BOBCAT OF PEORIA</a>		00000		INV 05/09/2016	<a href="#">47978</a>		144414	
	1 <a href="#">10016310</a> <a href="#">71710</a>			Fleet Mgt	Veh Equip	431.88			
				Invoice Net		431.88			
<a href="#">1023</a>	<a href="#">BOBCAT OF PEORIA</a>		00000		INV 05/09/2016	<a href="#">47972</a>		144415	
	1 <a href="#">10016310</a> <a href="#">71710</a>			Fleet Mgt	Veh Equip	146.86			
				Invoice Net		146.86			
<a href="#">1023</a>	<a href="#">BOBCAT OF PEORIA</a>		00000	<a href="#">20160535</a>	INV 05/09/2016	<a href="#">47810</a>		144805	
	1 <a href="#">10016310</a> <a href="#">70520</a>			Fleet Mgt	RepMaint V	7,134.48			
				Invoice Net		7,134.48			







05/04/2016 12:28  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 11  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05092016 05/09/2016 DUE DATE: 05/26/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	7,713.22		
<a href="#">139 BORN PAINT CO INC</a>	<a href="#">1 10014110 71080</a>	00001		INV	05/09/2016	<a href="#">NY121196</a>	144433		
				Pks Maint	Maint Supp	149.51			
				Invoice Net		149.51			
<a href="#">139 BORN PAINT CO INC</a>	<a href="#">1 10014136 70590</a>	00001		INV	05/09/2016	<a href="#">NY121772</a>	144947		
				MP Zoo	Oth Repair	128.33			
				Invoice Net		128.33			
<a href="#">139 BORN PAINT CO INC</a>	<a href="#">1 56406410 70510</a>	00001		INV	05/09/2016	<a href="#">NY121875</a>	145111		
				Prairie	RepMaint B	50.35			
				Invoice Net		50.35			
<a href="#">139 BORN PAINT CO INC</a>	<a href="#">1 10014110 71080</a>	00001		INV	05/09/2016	<a href="#">NY121680</a>	145190		
				Pks Maint	Maint Supp	86.19			
				Invoice Net		86.19			
				CHECK TOTAL		414.38			
<a href="#">2575 BOUND TREE MEDICAL</a>	<a href="#">1 10015210 71026</a>	00001		INV	04/30/2016	<a href="#">82124988</a>	145001		
				Fire	Med Supp	405.98			
				Invoice Net		405.98			
				CHECK TOTAL		405.98			
<a href="#">11 BRADFORD SUPPLY CO</a>	<a href="#">1 10014110 70590</a>	00000		INV	05/09/2016	<a href="#">1857201</a>	145191		
				Pks Maint	Oth Repair	19.63			
				Invoice Net		19.63			
<a href="#">11 BRADFORD SUPPLY CO</a>	<a href="#">1 56406400 70590</a>	00000		INV	05/09/2016	<a href="#">1858440</a>	145217		
				Highland	Oth Repair	61.56			
				Invoice Net		61.56			
<a href="#">11 BRADFORD SUPPLY CO</a>	<a href="#">1 56406410 70590</a>	00000		INV	04/30/2016	<a href="#">1858436</a>	145255		
				Prairie	Oth Repair	744.52			
				Invoice Net		744.52			
				CHECK TOTAL		825.71			
<a href="#">1502 BRENNTAG MID SOUTH INC</a>	<a href="#">1 10014120 71720</a>	00001		EFT	05/09/2016	<a href="#">BMS342445</a>	145282		
				Aquatics	Wtr Chem	500.82			
				Invoice Net		500.82			
				CHECK TOTAL		500.82			
<a href="#">143 BURRIS EQUIPMENT COMPA</a>	<a href="#">1 56406420 70542</a>	00001		INV	04/14/2016	<a href="#">PS00702</a>	145238		
				The Den	RepMaintNF	31.98			
				Invoice Net		31.98			
<a href="#">143 BURRIS EQUIPMENT COMPA</a>	<a href="#">1 56406420 70542</a>	00001		INV	04/05/2016	<a href="#">PS00088</a>	145257		
				The Den	RepMaintNF	99.17			
				Invoice Net		99.17			
<a href="#">143 BURRIS EQUIPMENT COMPA</a>	<a href="#">1 56406420 70542</a>	00001		INV	04/03/2016	<a href="#">PS00016</a>	145258		
				The Den	RepMaintNF	85.37			
				Invoice Net		85.37			
				CHECK TOTAL		216.52			







05/04/2016 12:28  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 12  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05092016 05/09/2016 DUE DATE: 05/26/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">641 CAPITOL GROUP INC</a>	<a href="#">1 10014110 70510</a>	00001		INV	04/30/2016	<a href="#">S1542747.001</a>	145133		
				Pks Maint	RepMaint B	54.00			
				Invoice Net		54.00			
<a href="#">641 CAPITOL GROUP INC</a>	<a href="#">1 53103100 71124</a>	00001		INV	04/30/2016	<a href="#">S1543242.001</a>	145768		
	<a href="#">2 51101100 71124</a>			Storm Wat	Swr Pipe	336.90			
				Swr Oper	Swr Pipe	336.90			
				Invoice Net		673.80			
				CHECK TOTAL		727.80			
<a href="#">3694 CARAHSOFT TECHNOLOGY C</a>	<a href="#">1 40110133 72120</a>	00000	<a href="#">20160500</a>	INV	04/30/2016	<a href="#">IN367923</a>	144983		
				FY16 Cap L	CO Comp Eq	146,264.77			
				Invoice Net		146,264.77			
				CHECK TOTAL		146,264.77			
<a href="#">24 CB BLOOMINGTON OPERATI</a>	<a href="#">1 10015480 71080</a>	00000		INV	04/30/2016	<a href="#">B67458 SHRT</a>	145773		
				Fac Maint	Maint Supp	10.49			
				Invoice Net		10.49			
				CHECK TOTAL		10.49			
<a href="#">363 CENTRAL IL FIRE CHIEFS</a>	<a href="#">1 10015210 70631</a>	00001		INV	04/25/2016	<a href="#">CIFCA 2016 STRETCH</a>	144454		
				Fire	Dues	10.00			
				Invoice Net		10.00			
				CHECK TOTAL		10.00			
<a href="#">2625 CHICAGO TITLE COMPANY</a>	<a href="#">1 10011710 70220</a>	00001		INV	04/30/2016	<a href="#">5606-1600490</a>	145636		
				Legal	Oth PT Sv	250.00			
				Invoice Net		250.00			
				CHECK TOTAL		250.00			
<a href="#">3617 CI TECHNOLOGIES INC</a>	<a href="#">1 40110133 72120</a>	00001	<a href="#">20160387</a>	EFT	04/30/2016	<a href="#">5833</a>	144296		
				FY16 Cap L	CO Comp Eq	20,000.00			
				Invoice Net		20,000.00			
				CHECK TOTAL		20,000.00			
<a href="#">5 CITY BEVERAGE LLC</a>	<a href="#">1 56406400 71750</a>	00000		INV	05/09/2016	<a href="#">460519</a>	144490		
				Highland	Beverages	106.25			
				Invoice Net		106.25			
<a href="#">5 CITY BEVERAGE LLC</a>	<a href="#">1 56406410 71750</a>	00000		INV	05/09/2016	<a href="#">493516</a>	144894		
				Prairie	Beverages	212.50			
				Invoice Net		212.50			
<a href="#">5 CITY BEVERAGE LLC</a>	<a href="#">1 56406420 71750</a>	00000		INV	05/09/2016	<a href="#">493512</a>	144895		
				The Den	Beverages	359.00			
				Invoice Net		359.00			
<a href="#">5 CITY BEVERAGE LLC</a>	<a href="#">1 10014125 71750</a>	00000	<a href="#">20000</a>	INV	04/30/2016	<a href="#">493459</a>	145142		
				BCPA	Beverages	93.60			
				Invoice Net		93.60			
				CHECK TOTAL		771.35			





05/04/2016 12:28  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 13  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05092016 05/09/2016 DUE DATE: 05/26/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>23</u>	<u>CITY OF BLOOMINGTON WA</u>			INV	04/30/2016	<u>4/16</u>			
	1 <u>10014110 71330</u>	00000		Pks Maint	Water	2,697.49	145825		
	2 <u>10014120 71330</u>			Aquatics	Water	72.82			
	3 <u>10014136 71330</u>			MP Zoo	Water	4,003.72			
	4 <u>56406400 71330</u>			Highland	Water	367.50			
	5 <u>56406410 71330</u>			Prairie	Water	474.59			
	6 <u>56406420 71330</u>			The Den	Water	474.40			
	7 <u>51101100 71330</u>			Swr Oper	Water	77.89			
	8 <u>10015210 71330</u>			Fire	Water	1,066.18			
	9 <u>10015490 71330</u>			Pkg Oper	Water	184.70			
	10 <u>55605600 71330</u>			A Linc Pk	Water	131.85			
	11 <u>10014125 71330</u>	20000		BCPA	Water	637.33			
	12 <u>50100130 71330</u>			Wtr Pure	Water	15.56			
	13 <u>10015480 71330</u>			Fac Maint	Water	1,355.36			
				Invoice Net		11,559.39			
				CHECK TOTAL		11,559.39			
<u>999019</u>	<u>AUSTIN GRAMMER</u>			INV	05/09/2016	<u>LAS VEGAS 5/16</u>			
	1 <u>10019170 70632</u>	00000		Econ Devel	Pro Develp	270.00	145831		
				Invoice Net		270.00			
				CHECK TOTAL		270.00			
<u>999019</u>	<u>CYNTHIA EAGLE</u>			INV	04/30/2016	<u>PEORIA 4/16</u>			
	1 <u>10011410 70632</u>	00000		HR	Pro Develp	42.94	145797		
				Invoice Net		42.94			
				CHECK TOTAL		42.94			
<u>999019</u>	<u>DAVID HALES</u>			INV	05/09/2016	<u>LAS VEGAS 5/16</u>			
	1 <u>10011110 70632</u>	00000		Admin	Pro Develp	679.20	145832		
				Invoice Net		679.20			
				CHECK TOTAL		679.20			
<u>999019</u>	<u>JACOB MESHKE</u>			INV	04/30/2016	<u>CASAGRANDE/BLM 4/16</u>			
	1 <u>10011110 70632</u>	00000		Admin	Pro Develp	884.28	145659		
				Invoice Net		884.28			
				CHECK TOTAL		884.28			
<u>999019</u>	<u>JEFFREY RAINES</u>			INV	04/30/2016	<u>YORKVILLE 4/16</u>			
	1 <u>10016210 70632</u>	00000		Eng Admin	Pro Develp	162.10	145671		
				Invoice Net		162.10			
				CHECK TOTAL		162.10			
<u>999019</u>	<u>WARD SNARR</u>			INV	04/30/2016	<u>YORKVILLE 4/16</u>			
	1 <u>10016210 70632</u>	00000		Eng Admin	Pro Develp	15.00	145672		
				Invoice Net		15.00			
				CHECK TOTAL		15.00			





05/04/2016 12:28  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 14  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05092016 05/09/2016 DUE DATE: 05/26/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">2232</a> <a href="#">CLARK BAIRD SMITH LLP</a>	<a href="#">1</a> <a href="#">10011710</a> <a href="#">70010</a>	00000		INV	04/30/2016	<a href="#">12892-006/7094</a>	145637		
				Legal	Out Legal	1,381.25			
				Invoice Net		1,381.25			
				CHECK TOTAL		1,381.25			
<a href="#">1906</a> <a href="#">CLIENTFIRST CONSULTING</a>	<a href="#">1</a> <a href="#">10011610</a> <a href="#">70220</a>	00001	<a href="#">20150376</a>	EFT	04/30/2016	<a href="#">6259</a>	145020		
				IS	Oth PT Sv	1,937.50			
				Invoice Net		1,937.50			
				CHECK TOTAL		1,937.50			
<a href="#">2219</a> <a href="#">CMS COMMUNICATIONS INC</a>	<a href="#">1</a> <a href="#">56406420</a> <a href="#">71780</a>	00002		EFT	05/09/2016	<a href="#">2537922</a>	144521		
				The Den	Pro Shop	150.06			
				Invoice Net		150.06			
				CHECK TOTAL		150.06			
<a href="#">25</a> <a href="#">COE EQUIPMENT INC</a>	<a href="#">1</a> <a href="#">10016310</a> <a href="#">71710</a>	00001		INV	05/09/2016	<a href="#">62259</a>	144501		
				Fleet Mgt	Veh Equip	316.25			
				Invoice Net		316.25			
<a href="#">25</a> <a href="#">COE EQUIPMENT INC</a>	<a href="#">1</a> <a href="#">10016310</a> <a href="#">70520</a>	00001		INV	05/09/2016	<a href="#">62163</a>	144506		
				Fleet Mgt	RepMaint V	1,232.34			
				Invoice Net		1,232.34			
<a href="#">25</a> <a href="#">COE EQUIPMENT INC</a>	<a href="#">1</a> <a href="#">10016310</a> <a href="#">70520</a>	00001	<a href="#">20160533</a>	INV	05/09/2016	<a href="#">62023</a>	144803		
				Fleet Mgt	RepMaint V	4,708.98			
				Invoice Net		4,708.98			
<a href="#">25</a> <a href="#">COE EQUIPMENT INC</a>	<a href="#">1</a> <a href="#">10016310</a> <a href="#">71710</a>	00001	<a href="#">20160534</a>	INV	05/09/2016	<a href="#">62022</a>	144804		
				Fleet Mgt	Veh Equip	4,895.39			
				Invoice Net		4,895.39			
<a href="#">25</a> <a href="#">COE EQUIPMENT INC</a>	<a href="#">1</a> <a href="#">51101100</a> <a href="#">70632</a>	00001	<a href="#">20160547</a>	INV	05/09/2016	<a href="#">62252</a>	145237		
				Swr Oper	Pro Develp	4,477.24			
				Invoice Net		4,477.24			
				CHECK TOTAL		15,630.20			
<a href="#">3120</a> <a href="#">COLBS SANDY L</a>	<a href="#">1</a> <a href="#">10015420</a> <a href="#">79130</a>	00001		INV	04/29/2016	<a href="#">144425</a>	144425		
				Planning	Funk Grant	2,500.00			
				Invoice Net		2,500.00			
				CHECK TOTAL		2,500.00			
<a href="#">1349</a> <a href="#">COLISEUM FUND</a>	<a href="#">1</a> <a href="#">10014160</a> <a href="#">70542</a> <a href="#">2</a> <a href="#">10014160</a> <a href="#">71320</a>	00000	<a href="#">20160521</a>	INV	04/25/2016	<a href="#">6517</a>	144326		
				Pepsi Ice	RepMaintNF	52.91			
				Pepsi Ice	Electricity	3,922.84			
				Invoice Net		3,975.75			
				CHECK TOTAL		3,975.75			
<a href="#">1566</a> <a href="#">COMCAST</a>	<a href="#">1</a> <a href="#">10011610</a> <a href="#">71340</a>	00002		INV	05/08/2016	<a href="#">0283332 4/8/16</a>	144910		
				IS	Telecom	204.53			
				Invoice Net		204.53			
<a href="#">1566</a> <a href="#">COMCAST</a>		00002		INV	04/27/2016	<a href="#">0003439 3/28/16</a>	144912		





05/04/2016 12:28  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 15  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05092016 05/09/2016 DUE DATE: 05/26/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406410 71340			Prairie Telecom		134.40			
				Invoice Net		134.40			
1566	COMCAST		00002	INV	04/30/2016	0151828 4/17/16	145063		
	1 56406400 71340			Highland Telecom		44.46			
				Invoice Net		44.46			
1566	COMCAST		00002	INV	05/09/2016	203290162262 5/31	145837		
	1 10015110 70690			Pol Admin Purch Serv		11.94			
				Invoice Net		11.94			
				CHECK TOTAL		395.33			
445	COMMUNICATIONS REVOLVI		00001	INV	04/30/2016	T1633070	145002		
	1 10015210 71340			Fire Telecom		5.00			
				Invoice Net		5.00			
445	COMMUNICATIONS REVOLVI		00001	INV	05/09/2016	T1633073	145345		
	1 10015118 70220			CommCtr Oth PT Sv		2,135.08			
				Invoice Net		2,135.08			
				CHECK TOTAL		2,140.08			
150	AREA CONVENTION & VISI		00001	EFT	05/09/2016	MAY 2016	145679		
	1 10019170 75010			Econ Devel To CVB		39,583.33			
				Invoice Net		39,583.33			
				CHECK TOTAL		39,583.33			
172	COUNTY OF MCLEAN		00005	INV	04/30/2016	ANMLCNTROL 4/16	144938		
	1 10015110 70690			Pol Admin Purch Serv		11,641.00			
				Invoice Net		11,641.00			
				CHECK TOTAL		11,641.00			
3699	CROWN EQUIPMENT CORPOR		00001	INV	04/30/2016	118035665	143474		
	1 50100130 70690			Wtr Pure Purch Serv		803.00			
				Invoice Net		803.00			
				CHECK TOTAL		803.00			
2148	CUMBERLAND SERVICENTER		00000	INV	05/09/2016	40346	144850		
	1 10016310 71710			Fleet Mgt Veh Equip		19.72			
				Invoice Net		19.72			
				CHECK TOTAL		19.72			
2148	CUMBERLAND SERVICENTER		00000	INV	05/09/2016	40306	144999		
	1 10016310 71710			Fleet Mgt Veh Equip		148.84			
				Invoice Net		148.84			
				CHECK TOTAL		148.84			
2148	CUMBERLAND SERVICENTER		00000	INV	05/09/2016	40307	145153		
	1 10016310 71710			Fleet Mgt Veh Equip		176.28			
				Invoice Net		176.28			
				CHECK TOTAL		176.28			





05/04/2016 12:28  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 16  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05092016 05/09/2016 DUE DATE: 05/26/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">574 CUMMINS MID STATES POW</a>									
	1 <a href="#">10016310 71710</a>	00002		INV	05/09/2016	<a href="#">003-36570</a>			
				Fleet Mgt	Veh Equip	175.00	144956		
				Invoice Net		175.00			
						CHECK TOTAL	175.00		
<a href="#">2614 CUMULUS BROADCASTING L</a>									
	1 <a href="#">10014112 70510</a>	00001		EFT	05/09/2016	<a href="#">1810204005</a>			
	2 <a href="#">56406410 70610</a>			Recreation	RepMaint B	192.00	145277		
				Prairie	Advertise	192.00			
				Invoice Net		384.00			
<a href="#">2614 CUMULUS BROADCASTING L</a>									
	1 <a href="#">10014112 70610</a>	00001		EFT	05/09/2016	<a href="#">1810203683</a>			
	2 <a href="#">56406410 70610</a>			Recreation	Advertise	240.00	145278		
				Prairie	Advertise	240.00			
				Invoice Net		480.00			
<a href="#">2614 CUMULUS BROADCASTING L</a>									
	1 <a href="#">10014112 70610</a>	00001		EFT	05/09/2016	<a href="#">1810203863</a>			
	2 <a href="#">56406410 70610</a>			Recreation	Advertise	117.00	145279		
				Prairie	Advertise	117.00			
				Invoice Net		234.00			
						CHECK TOTAL	1,098.00		
<a href="#">1505 DALE COCHRAN TRUCKING</a>									
	1 <a href="#">50100140 70220</a>	00000		INV	05/09/2016	<a href="#">3954</a>			
				Lk Maint	Oth PT Sv	1,100.00	144559		
				Invoice Net		1,100.00			
						CHECK TOTAL	1,100.00		
<a href="#">437 DAVE COOPER &amp; ASSOC</a>									
	1 <a href="#">56406420 71760</a>	00001		EFT	04/30/2016	<a href="#">2860-239240</a>			
				The Den	Sft Drinks	91.00	144320		
				Invoice Net		91.00			
						CHECK TOTAL	91.00		
<a href="#">999010 AMY DIPIETRANTONIO</a>									
	1 <a href="#">50100140 54430</a>	00000		INV	05/09/2016	<a href="#">CANCEL DL 6/18/16</a>			
				Lk Maint	Fac Rntl	250.00	144827		
				Invoice Net		250.00			
						CHECK TOTAL	250.00		
<a href="#">999010 JUNE MAYS</a>									
	1 <a href="#">50100140 54430</a>	00000		INV	05/09/2016	<a href="#">DL 4/24/16</a>			
				Lk Maint	Fac Rntl	100.00	144826		
				Invoice Net		100.00			
						CHECK TOTAL	100.00		
<a href="#">999010 LARRALL EATMAN</a>									
	1 <a href="#">50100140 54430</a>	00000		INV	04/30/2016	<a href="#">DL 4/29/16</a>			
				Lk Maint	Fac Rntl	250.00	145702		
				Invoice Net		250.00			
						CHECK TOTAL	250.00		
<a href="#">999010 LISA MUSSER</a>									
	1 <a href="#">50100140 54430</a>	00000		INV	05/09/2016	<a href="#">DL 4/16/16</a>			
				Lk Maint	Fac Rntl	250.00	144825		
				Invoice Net		250.00			





05/04/2016 12:28  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 17  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05092016 05/09/2016 DUE DATE: 05/26/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	250.00		
<a href="#">999010</a>	<a href="#">MICHAEL FITZGERALD</a>	00000		INV	04/30/2016	<a href="#">DL 4/30/16</a>	145703		
	1 <a href="#">50100140 54430</a>			Lk Maint	Fac Rntl	250.00			
				Invoice Net		250.00			
						CHECK TOTAL	250.00		
<a href="#">2308</a>	<a href="#">DECAGON DEVICES INC</a>	00001	<a href="#">20160467</a>	EFT	05/09/2016	<a href="#">91606</a>	144563		
	1 <a href="#">50100130 70070</a>			Wtr Pure	Lab Sv	2,800.50			
				Invoice Net		2,800.50			
						CHECK TOTAL	2,800.50		
<a href="#">1146</a>	<a href="#">DECATUR INDUSTRIAL ELE</a>	00001		INV	05/09/2016	<a href="#">0135226</a>	144528		
	1 <a href="#">50100130 70690</a>			Wtr Pure	Purch Serv	975.00			
				Invoice Net		975.00			
<a href="#">1146</a>	<a href="#">DECATUR INDUSTRIAL ELE</a>	00001		INV	05/09/2016	<a href="#">0135225</a>	144584		
	1 <a href="#">50100130 70690</a>			Wtr Pure	Purch Serv	850.00			
				Invoice Net		850.00			
						CHECK TOTAL	1,825.00		
<a href="#">29</a>	<a href="#">DENNISON CORPORATION</a>	00000		INV	05/09/2016	<a href="#">1120-7049 3/16</a>	145078		
	1 <a href="#">10016310 71710</a>			Fleet Mgt	Veh Equip	642.31			
				Invoice Net		642.31			
						CHECK TOTAL	642.31		
<a href="#">30</a>	<a href="#">DENNYS DOUGHNUTS &amp; BAK</a>	00001		EFT	05/09/2016	<a href="#">632224</a>	144401		
	1 <a href="#">10014160 71060</a>			Pepsi Ice	Food	12.00			
				Invoice Net		12.00			
<a href="#">30</a>	<a href="#">DENNYS DOUGHNUTS &amp; BAK</a>	00001		EFT	05/09/2016	<a href="#">632225</a>	144405		
	1 <a href="#">10014160 71060</a>			Pepsi Ice	Food	12.00			
				Invoice Net		12.00			
<a href="#">30</a>	<a href="#">DENNYS DOUGHNUTS &amp; BAK</a>	00001		EFT	05/09/2016	<a href="#">631234</a>	144513		
	1 <a href="#">56406420 71770</a>			The Den	Snack Shop	51.00			
				Invoice Net		51.00			
<a href="#">30</a>	<a href="#">DENNYS DOUGHNUTS &amp; BAK</a>	00001		EFT	05/09/2016	<a href="#">633293</a>	145221		
	1 <a href="#">10014160 71060</a>			Pepsi Ice	Food	16.50			
				Invoice Net		16.50			
<a href="#">30</a>	<a href="#">DENNYS DOUGHNUTS &amp; BAK</a>	00001		EFT	05/09/2016	<a href="#">633297</a>	145227		
	1 <a href="#">10014160 71060</a>			Pepsi Ice	Food	12.00			
				Invoice Net		12.00			
<a href="#">30</a>	<a href="#">DENNYS DOUGHNUTS &amp; BAK</a>	00001		EFT	05/09/2016	<a href="#">631055</a>	145229		
	1 <a href="#">10014160 71060</a>			Pepsi Ice	Food	24.00			
				Invoice Net		24.00			
						CHECK TOTAL	127.50		
<a href="#">1240</a>	<a href="#">DH PACE COMPANY INC</a>	00000		INV	05/09/2016	<a href="#">SVC/490601</a>	145210		
	1 <a href="#">10015480 70510</a>			Fac Maint	RepMaint B	161.00			
				Invoice Net		161.00			





05/04/2016 12:28  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 18  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05092016 05/09/2016 DUE DATE: 05/26/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1240</a> <a href="#">DH PACE COMPANY INC</a>	<a href="#">1</a> <a href="#">10015480</a> <a href="#">70510</a>	00000		INV	05/09/2016	<a href="#">SVC/490582</a>	145211		
				Fac Maint	RepMaint B	672.40			
				Invoice Net		672.40			
				CHECK TOTAL		833.40			
<a href="#">2660</a> <a href="#">DORNER PRODUCTS INC</a>	<a href="#">1</a> <a href="#">50100130</a> <a href="#">71080</a>	00001	<a href="#">20160406</a>	INV	05/09/2016	<a href="#">132606-IN</a>	144582		
				Wtr Pure	Maint Supp	20,058.00			
				Invoice Net		20,058.00			
				CHECK TOTAL		20,058.00			
<a href="#">804</a> <a href="#">DOUBLETREE HOTEL</a>	<a href="#">1</a> <a href="#">10014125</a> <a href="#">70220</a>	00001		INV	04/30/2016	<a href="#">44708</a>	145147		
		<a href="#">20000</a>	BCPA	Oth PT Sv		252.00			
				Invoice Net		252.00			
<a href="#">804</a> <a href="#">DOUBLETREE HOTEL</a>	<a href="#">1</a> <a href="#">10014125</a> <a href="#">70220</a>	00001		INV	04/30/2016	<a href="#">44688</a>	145148		
		<a href="#">20000</a>	BCPA	Oth PT Sv		336.00			
				Invoice Net		336.00			
<a href="#">804</a> <a href="#">DOUBLETREE HOTEL</a>	<a href="#">1</a> <a href="#">10014125</a> <a href="#">70220</a>	00001		INV	04/30/2016	<a href="#">44687</a>	145155		
		<a href="#">20000</a>	BCPA	Oth PT Sv		168.00			
				Invoice Net		168.00			
				CHECK TOTAL		756.00			
<a href="#">615</a> <a href="#">DOWNTOWN BLOOMINGTON A</a>	<a href="#">1</a> <a href="#">10019170</a> <a href="#">75012</a>	00000		INV	05/09/2016	<a href="#">MAY 2016</a>	145678		
				Econ Devel	To Dwtwn	7,500.00			
				Invoice Net		7,500.00			
				CHECK TOTAL		7,500.00			
<a href="#">32</a> <a href="#">DRAKE SCRUGGS EQUIPMEN</a>	<a href="#">1</a> <a href="#">10016310</a> <a href="#">70520</a>	00000		INV	04/30/2016	<a href="#">0067816-IN</a>	145686		
				Fleet Mgt	RepMaint V	2,006.93			
				Invoice Net		2,006.93			
				CHECK TOTAL		2,006.93			
<a href="#">142</a> <a href="#">EASTLAND MALL LLC</a>	<a href="#">1</a> <a href="#">10014125</a> <a href="#">70610</a>	00001		INV	04/30/2016	<a href="#">03302016</a>	145629		
		<a href="#">20000</a>	BCPA	Advertise		500.00			
				Invoice Net		500.00			
				CHECK TOTAL		500.00			
<a href="#">914</a> <a href="#">BLOOMINGTON NORMAL ARE</a>	<a href="#">1</a> <a href="#">10019170</a> <a href="#">75015</a>	00001		INV	05/09/2016	<a href="#">MAY 2016</a>	145676		
				Econ Devel	To EDC	8,333.33			
				Invoice Net		8,333.33			
				CHECK TOTAL		8,333.33			
<a href="#">1017</a> <a href="#">EMERGENCY MEDICAL PROD</a>	<a href="#">1</a> <a href="#">10015210</a> <a href="#">71026</a>	00001		INV	04/30/2016	<a href="#">1818678</a>	144995		
				Fire	Med Supp	98.40			
				Invoice Net		98.40			
				CHECK TOTAL		98.40			
<a href="#">999012</a> <a href="#">JACOB LOVINGS</a>		00000		INV	05/09/2016	<a href="#">SHOE REIM 4/12/16</a>	145204		







05/04/2016 12:28  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 19  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05092016 05/09/2016 DUE DATE: 05/26/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">56406420</a> <a href="#">71030</a>			The Den UniformSup Invoice Net		35.00 35.00			
						CHECK TOTAL		35.00	_____
<a href="#">999012</a>	<a href="#">JEREMY HALEY</a> 1 <a href="#">50100110</a> <a href="#">70632</a>			00000 Wtr Admin Pro Develp Invoice Net	INV 04/30/2016	<a href="#">MILEAGE 4/8-4/28/16</a> 39.96 39.96	145660		
						CHECK TOTAL		39.96	_____
<a href="#">999012</a>	<a href="#">JEREMY MEINTS</a> 1 <a href="#">10014110</a> <a href="#">70632</a>			00000 Pks Maint Pro Develp Invoice Net	INV 05/09/2016	<a href="#">REIM CDL 4/16/16</a> 35.00 35.00	144949		
						CHECK TOTAL		35.00	_____
<a href="#">999012</a>	<a href="#">MARGARET RUTENBECK</a> 1 <a href="#">10014170</a> <a href="#">70632</a>			00000 SOAR Pro Develp Invoice Net	INV 04/30/2016	<a href="#">MILEAGE 11/15-4/16</a> 399.55 399.55	145662		
						CHECK TOTAL		399.55	_____
<a href="#">999012</a>	<a href="#">NANCY TAGUE</a> 1 <a href="#">10015410</a> <a href="#">70632</a>			00000 PACE Pro Develp Invoice Net	INV 04/30/2016	<a href="#">MILEAGE 3-4/16</a> 19.34 19.34	145721		
						CHECK TOTAL		19.34	_____
<a href="#">999012</a>	<a href="#">NICOLE KOHLER</a> 1 <a href="#">10014112</a> <a href="#">70632</a>	<a href="#">42000</a>		00000 Recreation Pro Develp Invoice Net	INV 04/30/2016	<a href="#">MILEAGE 2/16-4/16</a> 125.77 125.77	145661		
						CHECK TOTAL		125.77	_____
<a href="#">999012</a>	<a href="#">TIM PETERSON</a> 1 <a href="#">50100140</a> <a href="#">70631</a>			00000 Lk Maint Dues Invoice Net	INV 04/30/2016	<a href="#">REIM CDL 4/21/16</a> 30.00 30.00	145225		
						CHECK TOTAL		30.00	_____
<a href="#">959</a>	<a href="#">ENVIRONMENTAL RESOURCE</a> 1 <a href="#">50100130</a> <a href="#">70070</a>			00001 Wtr Pure Lab Sv Invoice Net	INV 05/09/2016	<a href="#">787769</a> 164.89 164.89	144524		
						CHECK TOTAL		164.89	_____
<a href="#">1127</a>	<a href="#">ERB TURF EQUIPMENT INC</a> 1 <a href="#">56406420</a> <a href="#">70542</a>			00002 The Den RepMaintNF Invoice Net	INV 05/09/2016	<a href="#">346970</a> 34.01 34.01	144574		
						CHECK TOTAL		34.01	_____
<a href="#">539</a>	<a href="#">ETCHESON SPA &amp; POOL IN</a> 1 <a href="#">10014120</a> <a href="#">71024</a>			00000 Aquatics Janit Supp Invoice Net	INV 05/09/2016	<a href="#">94388</a> 552.12 552.12	145128		







05/04/2016 12:28  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 20  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05092016 05/09/2016 DUE DATE: 05/26/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
539	ETCHESON SPA & POOL IN 1 10014120 70542	00000		INV	05/09/2016	94223 1,735.18 1,735.18	145202		
				Aquatics	RepMaintNF				
				Invoice Net					
539	ETCHESON SPA & POOL IN 1 10014120 71190	00000	20160553	INV	04/30/2016	94390 6,049.98 6,049.98	145618		
				Aquatics	Other Supp				
				Invoice Net					
				CHECK TOTAL		8,337.28			
3140	EUROFINS EATON ANALYTI 1 50100130 70070	00001	20160236	EFT	05/09/2016	S253068 750.00 750.00	144581		
				Wtr Pure	Lab Sv				
				Invoice Net					
				CHECK TOTAL		750.00			
93	EVERGREEN FS, INC 1 10016310 71070	00000	20160061	INV	04/30/2016	827640 3/16 9,232.97 9,232.97	144951		
				Fleet Mgt	Fuel				
				Invoice Net					
				CHECK TOTAL		9,232.97			
2505	EXPRESS SERVICES INC 1 50100110 70641	00003		INV	04/28/2016	17183374-2 750.40 750.40	145100		
				Wtr Admin	Temp Sv				
				Invoice Net					
2505	EXPRESS SERVICES INC 1 50100110 70641	00003		INV	04/28/2016	17155277-1 595.63 595.63	145101		
				Wtr Admin	Temp Sv				
				Invoice Net					
2505	EXPRESS SERVICES INC 1 10016210 70641	00003		INV	04/30/2016	17183373-4 753.60 753.60	145281		
				Eng Admin	Temp Sv				
				Invoice Net					
2505	EXPRESS SERVICES INC 1 10011710 70641	00003		INV	04/30/2016	17102177-7 426.80 426.80	145638		
				Legal	Temp Sv				
				Invoice Net					
2505	EXPRESS SERVICES INC 1 10011510 70641	00003		INV	04/30/2016	17183375-9 600.32 600.32	145639		
				Finance	Temp Sv				
				Invoice Net					
2505	EXPRESS SERVICES INC 1 10011510 70641	00003		INV	04/30/2016	17213111-2 703.50 703.50	145640		
				Finance	Temp Sv				
				Invoice Net					
				CHECK TOTAL		3,830.25			
36	FASTENAL COMPANY 1 10015210 71080	00001		EFT	04/30/2016	ILBLM358662 8.03 8.03	144993		
				Fire	Maint Supp				
				Invoice Net					
				CHECK TOTAL		8.03			
36	FASTENAL COMPANY 1 10015210 71080	00002		EFT	04/25/2016	ILBLM358428 31.15 31.15	144443		
				Fire	Maint Supp				
				Invoice Net					
36	FASTENAL COMPANY	00002		EFT	04/25/2016	ILBLM358521	144444		





05/04/2016 12:28  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 21  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05092016 05/09/2016 DUE DATE: 05/26/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015210 71080			Fire	Maint Supp	15.20			
				Invoice Net		15.20			
36	<a href="#">FASTENAL COMPANY</a>	00002		EFT	04/25/2016	<a href="#">ILBLM358557</a>	144445		
	1 10015210 71710			Fire	Veh Equip	177.37			
				Invoice Net		177.37			
36	<a href="#">FASTENAL COMPANY</a>	00002		EFT	05/09/2016	<a href="#">ILBLM358146</a>	144526		
	1 50100130 70510			Wtr Pure	RepMaint B	890.39			
				Invoice Net		890.39			
36	<a href="#">FASTENAL COMPANY</a>	00002		EFT	05/09/2016	<a href="#">ILBLM358262</a>	144529		
	1 50100130 71024			Wtr Pure	Janit Supp	176.46			
				Invoice Net		176.46			
36	<a href="#">FASTENAL COMPANY</a>	00002		EFT	05/09/2016	<a href="#">ILBLM358547</a>	144819		
	1 50100130 71010			Wtr Pure	Off Supp	64.98			
				Invoice Net		64.98			
36	<a href="#">FASTENAL COMPANY</a>	00002		EFT	05/09/2016	<a href="#">ILBLM358603</a>	144820		
	1 50100130 70540			Wtr Pure	RepMt Othr	940.71			
				Invoice Net		940.71			
36	<a href="#">FASTENAL COMPANY</a>	00002		EFT	05/09/2016	<a href="#">ILBLM358111</a>	144998		
	1 10016310 71710			Fleet Mgt	Veh Equip	21.60			
				Invoice Net		21.60			
36	<a href="#">FASTENAL COMPANY</a>	00002		EFT	04/28/2016	<a href="#">ILBLM358520</a>	145041		
	1 50100150 71190			Wtr Mtr Sv	Other Supp	91.08			
				Invoice Net		91.08			
36	<a href="#">FASTENAL COMPANY</a>	00002		EFT	04/28/2016	<a href="#">ILBLM358859</a>	145042		
	1 50100120 71190			Wtr Trans	Other Supp	209.99			
				Invoice Net		209.99			
36	<a href="#">FASTENAL COMPANY</a>	00002		EFT	04/28/2016	<a href="#">ILBLM358715</a>	145044		
	1 50100120 71190			Wtr Trans	Other Supp	113.87			
				Invoice Net		113.87			
36	<a href="#">FASTENAL COMPANY</a>	00002		EFT	04/28/2016	<a href="#">ILBLM358376</a>	145045		
	1 50100150 71190			Wtr Mtr Sv	Other Supp	215.99			
				Invoice Net		215.99			
36	<a href="#">FASTENAL COMPANY</a>	00002		EFT	04/28/2016	<a href="#">ILBLM358253</a>	145057		
	1 50100150 71190			Wtr Mtr Sv	Other Supp	211.98			
				Invoice Net		211.98			
36	<a href="#">FASTENAL COMPANY</a>	00002		EFT	04/28/2016	<a href="#">ILBLM358468</a>	145090		
	1 50100120 71190			Wtr Trans	Other Supp	530.02			
				Invoice Net		530.02			
36	<a href="#">FASTENAL COMPANY</a>	00002		EFT	04/28/2016	<a href="#">ILBLM358436</a>	145091		
	1 50100120 71190			Wtr Trans	Other Supp	255.64			
				Invoice Net		255.64			
				CHECK TOTAL			3,946.43		
3432	<a href="#">FASTENERS ETC INC</a>	00000		INV	05/09/2016	<a href="#">113247</a>	144975		
	1 10016120 71190			St Maint	Other Supp	14.44			
				Invoice Net		14.44			
				CHECK TOTAL			14.44		





05/04/2016 12:28  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 22  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05092016 05/09/2016 DUE DATE: 05/26/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">3432</a>	<a href="#">FASTENERS ETC INC</a> 1 <a href="#">10016120</a> <a href="#">71190</a>	00001		INV	05/09/2016	<a href="#">113670</a> 14.92 14.92	144976		
				St Maint	Other Supp				
				Invoice Net					
				CHECK TOTAL			14.92		
<a href="#">1227</a>	<a href="#">FERGUSON ENTERPRISES I</a> 1 <a href="#">50100120</a> <a href="#">71735</a>	00001		INV	04/28/2016	<a href="#">0184485</a> 2,926.66 2,926.66	145035		
				Wtr Trans	Valves				
				Invoice Net					
<a href="#">1227</a>	<a href="#">FERGUSON ENTERPRISES I</a> 1 <a href="#">50100150</a> <a href="#">71730</a>	00001	<a href="#">20160080</a>	INV	04/28/2016	<a href="#">0184737</a> 7,858.03 7,858.03	145040		
				Wtr Mtr Sv	Meters				
				Invoice Net					
<a href="#">1227</a>	<a href="#">FERGUSON ENTERPRISES I</a> 1 <a href="#">50100120</a> <a href="#">71080</a>	00001		INV	04/28/2016	<a href="#">0184660</a> 2,922.65 2,922.65	145085		
				Wtr Trans	Maint Supp				
				Invoice Net					
<a href="#">1227</a>	<a href="#">FERGUSON ENTERPRISES I</a> 1 <a href="#">50100120</a> <a href="#">71735</a>	00001		INV	04/28/2016	<a href="#">0186170</a> 2,823.02 2,823.02	145087		
				Wtr Trans	Valves				
				Invoice Net					
<a href="#">1227</a>	<a href="#">FERGUSON ENTERPRISES I</a> 1 <a href="#">50100120</a> <a href="#">71735</a>	00001		INV	04/28/2016	<a href="#">0185937</a> 2,996.72 2,996.72	145089		
				Wtr Trans	Valves				
				Invoice Net					
				CHECK TOTAL			19,527.08		
<a href="#">441</a>	<a href="#">FILE OF LIFE FOUNDATIO</a> 1 <a href="#">10015210</a> <a href="#">79110</a>	00000		INV	04/30/2016	<a href="#">H26282</a> 797.71 797.71	144985		
				Fire	Com Relatn				
				Invoice Net					
				CHECK TOTAL			797.71		
<a href="#">999018</a>	<a href="#">AARON EHRHART</a> 1 <a href="#">10015210</a> <a href="#">70632</a>	00000		INV	05/09/2016	<a href="#">CHICAGO</a> <a href="#">5/16</a> 33.00 33.00	145807		
				Fire	Pro Develp				
				Invoice Net					
				CHECK TOTAL			33.00		
<a href="#">999018</a>	<a href="#">ANTHONY SALVATOR</a> 1 <a href="#">10015210</a> <a href="#">70632</a>	00000		INV	05/09/2016	<a href="#">CHAMPAIGN</a> <a href="#">5/16</a> 199.00 199.00	145823		
				Fire	Pro Develp				
				Invoice Net					
				CHECK TOTAL			199.00		
<a href="#">999018</a>	<a href="#">BRIAN DAY</a> 1 <a href="#">10015210</a> <a href="#">70632</a>	00000		INV	05/09/2016	<a href="#">CHICAGO</a> <a href="#">5/16</a> 33.00 33.00	145806		
				Fire	Pro Develp				
				Invoice Net					
				CHECK TOTAL			33.00		
<a href="#">999018</a>	<a href="#">CHAD CUSAC</a> 1 <a href="#">10015210</a> <a href="#">70632</a>	00000		INV	05/09/2016	<a href="#">CHICAGO</a> <a href="#">5/16</a> 33.00 33.00	145805		
				Fire	Pro Develp				
				Invoice Net					
				CHECK TOTAL			33.00		





05/04/2016 12:28  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 23  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05092016 05/09/2016 DUE DATE: 05/26/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">999018</a>	<a href="#">DAVID BROWN</a> 1 <a href="#">10015210</a> <a href="#">70632</a>	00000		INV	05/09/2016	<a href="#">CHICAGO 5/16</a> 33.00 33.00 Invoice Net	145803		
				Fire	Pro Develp	CHECK TOTAL	33.00		
<a href="#">999018</a>	<a href="#">DAVID HALL</a> 1 <a href="#">10015210</a> <a href="#">70632</a>	00000		INV	05/09/2016	<a href="#">CHAMPAIGN 5/16</a> 199.00 199.00 Invoice Net	145810		
				Fire	Pro Develp	CHECK TOTAL	199.00		
<a href="#">999018</a>	<a href="#">ERIC OWENS</a> 1 <a href="#">10015210</a> <a href="#">70632</a>	00000		INV	05/09/2016	<a href="#">CHAMPAIGN 5/16</a> 631.84 631.84 Invoice Net	145819		
				Fire	Pro Develp	CHECK TOTAL	631.84		
<a href="#">999018</a>	<a href="#">ERIC PURCHIS</a> 1 <a href="#">10015210</a> <a href="#">70632</a>	00000		INV	05/09/2016	<a href="#">CHICAGO.. 5/16</a> 33.00 33.00 Invoice Net	145822		
				Fire	Pro Develp	CHECK TOTAL	33.00		
<a href="#">999018</a>	<a href="#">GARY SMITH</a> 1 <a href="#">10015210</a> <a href="#">70632</a>	00000		INV	05/09/2016	<a href="#">CHICAGO.. 5/16</a> 33.00 33.00 Invoice Net	145826		
				Fire	Pro Develp	CHECK TOTAL	33.00		
<a href="#">999018</a>	<a href="#">GENE BERKELY</a> 1 <a href="#">10015210</a> <a href="#">70632</a>	00000		INV	05/09/2016	<a href="#">CHICAGO 5/16</a> 33.00 33.00 Invoice Net	145802		
				Fire	Pro Develp	CHECK TOTAL	33.00		
<a href="#">999018</a>	<a href="#">GEOFF GROSSE</a> 1 <a href="#">10015210</a> <a href="#">70632</a>	00000		INV	05/09/2016	<a href="#">CHICAGO 5/16</a> 33.00 33.00 Invoice Net	145808		
				Fire	Pro Develp	CHECK TOTAL	33.00		
<a href="#">999018</a>	<a href="#">JAMES BUENROSTRO</a> 1 <a href="#">10015210</a> <a href="#">70632</a>	00000		INV	05/09/2016	<a href="#">CHAMPAIGN 5/16</a> 199.00 199.00 Invoice Net	145804		
				Fire	Pro Develp	CHECK TOTAL	199.00		
<a href="#">999018</a>	<a href="#">JAMES STOKES</a> 1 <a href="#">10015210</a> <a href="#">70632</a>	00000		INV	05/09/2016	<a href="#">CHICAGO.. 5/16</a> 33.00 33.00 Invoice Net	145827		
				Fire	Pro Develp	CHECK TOTAL	33.00		
<a href="#">999018</a>	<a href="#">JASON ANGLIN</a> 1 <a href="#">10015210</a> <a href="#">70632</a>	00000		INV	05/09/2016	<a href="#">CHICAGO 5/16</a> 33.00 33.00 Invoice Net	145799		
				Fire	Pro Develp	CHECK TOTAL	33.00		





05/04/2016 12:28  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 24  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05092016 05/09/2016 DUE DATE: 05/26/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			33.00
<a href="#">999018</a>	<a href="#">JASON KERNOSKY</a>			INV	05/09/2016	<a href="#">CHICAGO. 5/16</a>			
	1 <a href="#">10015210 70632</a>	00000		Fire	Pro Develp	33.00	145815		
				Invoice Net		33.00			
						CHECK TOTAL			33.00
<a href="#">999018</a>	<a href="#">JOHN JACKSON</a>			INV	05/09/2016	<a href="#">CHICAGO. 5/16</a>			
	1 <a href="#">10015210 70632</a>	00000		Fire	Pro Develp	33.00	145813		
				Invoice Net		33.00			
						CHECK TOTAL			33.00
<a href="#">999018</a>	<a href="#">JOSEPH HOENIGES</a>			INV	05/09/2016	<a href="#">CHICAGO. 5/16</a>			
	1 <a href="#">10015210 70632</a>	00000		Fire	Pro Develp	33.00	145812		
				Invoice Net		33.00			
						CHECK TOTAL			33.00
<a href="#">999018</a>	<a href="#">KENNETH POULIOT</a>			INV	05/09/2016	<a href="#">CHICAGO. 5/16</a>			
	1 <a href="#">10015210 70632</a>	00000		Fire	Pro Develp	33.00	145821		
				Invoice Net		33.00			
						CHECK TOTAL			33.00
<a href="#">999018</a>	<a href="#">KYLE KLINEFELTER</a>			INV	05/09/2016	<a href="#">CHAMPAIGN 5/16</a>			
	1 <a href="#">10015210 70632</a>	00000		Fire	Pro Develp	199.00	145816		
				Invoice Net		199.00			
						CHECK TOTAL			199.00
<a href="#">999018</a>	<a href="#">MARK GUYMON</a>			INV	05/09/2016	<a href="#">CHICAGO. 5/16</a>			
	1 <a href="#">10015210 70632</a>	00000		Fire	Pro Develp	33.00	145809		
				Invoice Net		33.00			
						CHECK TOTAL			33.00
<a href="#">999018</a>	<a href="#">MARK LANGELLIER</a>			INV	05/09/2016	<a href="#">CHICAGO. 5/16</a>			
	1 <a href="#">10015210 70632</a>	00000		Fire	Pro Develp	33.00	145818		
				Invoice Net		33.00			
						CHECK TOTAL			33.00
<a href="#">999018</a>	<a href="#">MATTHEW AUGSBURGER</a>			INV	05/09/2016	<a href="#">CHICAGO 5/16</a>			
	1 <a href="#">10015210 70632</a>	00000		Fire	Pro Develp	33.00	145800		
				Invoice Net		33.00			
						CHECK TOTAL			33.00
<a href="#">999018</a>	<a href="#">MICHAEL HARTWIG</a>			INV	05/09/2016	<a href="#">GLENVIEW 5/16</a>			
	1 <a href="#">10015210 70632</a>	00000		Fire	Pro Develp	205.90	145811		
				Invoice Net		205.90			
						CHECK TOTAL			205.90





05/04/2016 12:28  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 25  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05092016 05/09/2016 DUE DATE: 05/26/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">999018</a> <a href="#">PAUL SUDLOW</a>	<a href="#">1 10015210 70632</a>	00000		INV	05/09/2016	<a href="#">CHICAGO.. 5/16</a>	145828		
		Fire		Pro Develp		33.00			
		Invoice Net				33.00			
				CHECK TOTAL		33.00			
<a href="#">999018</a> <a href="#">RICHARD BATKA</a>	<a href="#">1 10015210 70632</a>	00000		INV	05/09/2016	<a href="#">CHICAGO 5/16</a>	145801		
		Fire		Pro Develp		33.00			
		Invoice Net				33.00			
				CHECK TOTAL		33.00			
<a href="#">999018</a> <a href="#">SAMUEL KELCH</a>	<a href="#">1 10015210 70632</a>	00000		INV	05/09/2016	<a href="#">CHICAGO. 5/16</a>	145814		
		Fire		Pro Develp		33.00			
		Invoice Net				33.00			
				CHECK TOTAL		33.00			
<a href="#">999018</a> <a href="#">STEVEN ZIMMERMAN</a>	<a href="#">1 10015210 70632</a>	00000		INV	05/09/2016	<a href="#">CHAMPAIGN. 5/16</a>	145829		
		Fire		Pro Develp		631.84			
		Invoice Net				631.84			
				CHECK TOTAL		631.84			
<a href="#">999018</a> <a href="#">THOMAS KORANEK</a>	<a href="#">1 10015210 70632</a>	00000		INV	05/09/2016	<a href="#">CHICAGO. 5/16</a>	145817		
		Fire		Pro Develp		33.00			
		Invoice Net				33.00			
				CHECK TOTAL		33.00			
<a href="#">2225</a> <a href="#">FOGLER DONALD JR</a>	<a href="#">1 10015210 70590</a>	00000		INV	04/25/2016	<a href="#">1481</a>	144437		
		Fire		Oth Repair		1,800.00			
		Invoice Net				1,800.00			
<a href="#">2225</a> <a href="#">FOGLER DONALD JR</a>	<a href="#">1 10015210 70590</a>	00000		INV	04/25/2016	<a href="#">1510</a>	144438		
		Fire		Oth Repair		2,000.00			
		Invoice Net				2,000.00			
<a href="#">2225</a> <a href="#">FOGLER DONALD JR</a>	<a href="#">1 10015210 70590</a>	00000		INV	04/25/2016	<a href="#">1513</a>	144439		
		Fire		Oth Repair		2,000.00			
		Invoice Net				2,000.00			
				CHECK TOTAL		5,800.00			
<a href="#">277</a> <a href="#">FOSTER COACH SALES INC</a>	<a href="#">1 10016310 71710</a>	00001		INV	05/09/2016	<a href="#">9222</a>	144821		
		Fleet Mgt		Veh Equip		70.41			
		Invoice Net				70.41			
<a href="#">277</a> <a href="#">FOSTER COACH SALES INC</a>	<a href="#">1 10016310 70520</a>	00001		INV	04/30/2016	<a href="#">9156</a>	145677		
		Fleet Mgt		RepMaint V		110.00			
		Invoice Net				110.00			
				CHECK TOTAL		180.41			
<a href="#">40</a> <a href="#">FOUR SEASONS ASSOCIATI</a>	<a href="#">1 1001 20510</a> <a href="#">2 5010 20510</a>	00000		INV	04/30/2016	<a href="#">DUES 4/16</a>	145641		
		Gen Fnd		Four Seasn		3,692.33			
		Water		Four Seasn		114.00			





05/04/2016 12:28  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 26  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05092016 05/09/2016 DUE DATE: 05/26/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3	<a href="#">5110</a> <a href="#">20510</a>			Sewer	Four Seasn	49.84			
4	<a href="#">5310</a> <a href="#">20510</a>			Storm Watr	Four Seasn	52.83			
5	<a href="#">5440</a> <a href="#">20510</a>			Sol Waste	Four Seasn	285.00			
				Invoice Net		4,194.00			
				CHECK TOTAL		4,194.00			
<a href="#">1957</a>	<a href="#">FRONTIER COMMUNICATION</a>	00002		EFT	05/10/2016	<a href="#">020400-5 4/16</a>		144516	
1	<a href="#">50100140</a> <a href="#">71340</a>			Lk Maint	Telecom	13.57			
				Invoice Net		13.57			
<a href="#">1957</a>	<a href="#">FRONTIER COMMUNICATION</a>	00002		EFT	05/10/2016	<a href="#">052896-5 4/16</a>		144517	
1	<a href="#">10015110</a> <a href="#">71340</a>			Pol Admin	Telecom	127.45			
				Invoice Net		127.45			
<a href="#">1957</a>	<a href="#">FRONTIER COMMUNICATION</a>	00002		EFT	04/30/2016	<a href="#">012800-5 4/16</a>		144845	
1	<a href="#">10016310</a> <a href="#">71340</a>			Fleet Mgt	Telecom	35.34			
				Invoice Net		35.34			
<a href="#">1957</a>	<a href="#">FRONTIER COMMUNICATION</a>	00002		EFT	04/30/2016	<a href="#">052506-5 4/16</a>		144847	
1	<a href="#">10015118</a> <a href="#">71340</a>			CommCtr	Telecom	2,220.32			
				Invoice Net		2,220.32			
<a href="#">1957</a>	<a href="#">FRONTIER COMMUNICATION</a>	00002		EFT	04/30/2016	<a href="#">012596-5 4/16</a>		145149	
1	<a href="#">10011110</a> <a href="#">71340</a>			Admin	Telecom	81.18			
2	<a href="#">10011410</a> <a href="#">71340</a>			HR	Telecom	81.36			
3	<a href="#">10011610</a> <a href="#">71340</a>			IS	Telecom	4,874.67			
4	<a href="#">10011710</a> <a href="#">71340</a>			Legal	Telecom	42.21			
5	<a href="#">10014110</a> <a href="#">71340</a>			Pks Maint	Telecom	1,240.05			
6	<a href="#">10014120</a> <a href="#">71340</a>			Aquatics	Telecom	294.82			
7	<a href="#">10014136</a> <a href="#">71340</a>			MP Zoo	Telecom	220.47			
8	<a href="#">10014160</a> <a href="#">71340</a>			Pepsi Ice	Telecom	42.21			
9	<a href="#">10015110</a> <a href="#">71340</a>			Pol Admin	Telecom	1,246.71			
10	<a href="#">10015118</a> <a href="#">71340</a>			CommCtr	Telecom	426.86			
11	<a href="#">10015210</a> <a href="#">71340</a>			Fire	Telecom	515.04			
12	<a href="#">10015410</a> <a href="#">71340</a>			PACE	Telecom	134.87			
13	<a href="#">10016110</a> <a href="#">71340</a>			PW Admin	Telecom	143.09			
14	<a href="#">10016210</a> <a href="#">71340</a>			Eng Admin	Telecom	352.52			
15	<a href="#">10016310</a> <a href="#">71340</a>			Fleet Mgt	Telecom	120.13			
16	<a href="#">50100110</a> <a href="#">71340</a>			Wtr Admin	Telecom	625.43			
17	<a href="#">50100120</a> <a href="#">71340</a>			Wtr Trans	Telecom	464.89			
18	<a href="#">50100130</a> <a href="#">71340</a>			Wtr Pure	Telecom	44.40			
19	<a href="#">10015490</a> <a href="#">71340</a>			Pkg Oper	Telecom	482.53			
20	<a href="#">56406400</a> <a href="#">71340</a>			Highland	Telecom	163.67			
21	<a href="#">56406410</a> <a href="#">71340</a>			Prairie	Telecom	149.01			
22	<a href="#">56406420</a> <a href="#">71340</a>			The Den	Telecom	171.73			
23	<a href="#">10014125</a> <a href="#">71340</a> <a href="#">20100</a>			BCPA	Telecom	315.80			
24	<a href="#">10015430</a> <a href="#">71340</a>			Code Enfor	Telecom	78.12			
				Invoice Net		12,311.77			
<a href="#">1957</a>	<a href="#">FRONTIER COMMUNICATION</a>	00002		EFT	04/30/2016	<a href="#">123101-5 4/16</a>		145208	
1	<a href="#">10015118</a> <a href="#">71340</a>			CommCtr	Telecom	1,151.26			
				Invoice Net		1,151.26			







05/04/2016 12:28  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 27  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05092016 05/09/2016 DUE DATE: 05/26/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	15,859.71		
<a href="#">3687</a>	<a href="#">FULL COMPASS SYSTEMS L</a>	00000		EFT	04/30/2016	<a href="#">SOC2234351-1</a>	145630		
1	<a href="#">10014125 71190 20000</a>			BCPA	Other Supp	344.00			
					Invoice Net	344.00			
						CHECK TOTAL	344.00		
<a href="#">3716</a>	<a href="#">FUTURE ENVIRONMENTAL I</a>	00001		EFT	05/09/2016	<a href="#">P13675</a>	144386		
1	<a href="#">10016310 70690</a>			Fleet Mgt	Purch Serv	65.00			
					Invoice Net	65.00			
						CHECK TOTAL	65.00		
<a href="#">999023</a>	<a href="#">AMY REESER</a>	00000		INV	05/09/2016	<a href="#">RFNDPRKCRD1626646</a>	145012		
1	<a href="#">5560 23214</a>			A Linc Pk	Pkg Depst	12.00			
					Invoice Net	12.00			
						CHECK TOTAL	12.00		
<a href="#">999023</a>	<a href="#">ASHLEY SCARBOROUGH</a>	00000		INV	05/09/2016	<a href="#">RFNDPRKCRD1627017</a>	145009		
1	<a href="#">5560 23214</a>			A Linc Pk	Pkg Depst	12.00			
					Invoice Net	12.00			
						CHECK TOTAL	12.00		
<a href="#">999023</a>	<a href="#">BETZY COWAN</a>	00000		INV	05/09/2016	<a href="#">RFNDPRKCRD1627069</a>	145011		
1	<a href="#">5560 23214</a>			A Linc Pk	Pkg Depst	12.00			
					Invoice Net	12.00			
						CHECK TOTAL	12.00		
<a href="#">999023</a>	<a href="#">BRICE TERPSTRA</a>	00000		INV	05/09/2016	<a href="#">RFNDPRKCRD1627057</a>	144412		
1	<a href="#">5560 23214</a>			A Linc Pk	Pkg Depst	12.00			
					Invoice Net	12.00			
						CHECK TOTAL	12.00		
<a href="#">999023</a>	<a href="#">FIRST MIDSTATE INC</a>	00000		INV	05/09/2016	<a href="#">RFNDPRKCRD 3 CARDS</a>	145095		
1	<a href="#">1001 23214</a>			Gen Fnd	Pkg Depst	36.00			
2	<a href="#">10015490 54520</a>			Pkg Oper	MPkg Fee	6.68			
					Invoice Net	42.68			
						CHECK TOTAL	42.68		
<a href="#">999023</a>	<a href="#">JAKE ROSS</a>	00000		INV	05/09/2016	<a href="#">RFNDPRKCRD1601149</a>	144409		
1	<a href="#">1001 23214</a>			Gen Fnd	Pkg Depst	39.42			
					Invoice Net	39.42			
						CHECK TOTAL	39.42		
<a href="#">999023</a>	<a href="#">KRISTI SCHALL</a>	00000		INV	05/09/2016	<a href="#">RFNDPRKCRD162-6403</a>	144400		
1	<a href="#">5560 23214</a>			A Linc Pk	Pkg Depst	12.00			
					Invoice Net	12.00			
						CHECK TOTAL	12.00		







05/04/2016 12:28  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 28  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05092016 05/09/2016 DUE DATE: 05/26/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">999023</a> <a href="#">RANDI STORM</a>	1 <a href="#">5560</a> <a href="#">23214</a>	00000		INV	05/09/2016	<a href="#">RFNDPRKCRD 1626971</a>	145013		
				A Linc Pk	Pkg Depst	12.00			
				Invoice Net		12.00			
				CHECK TOTAL		12.00			
<a href="#">999023</a> <a href="#">SAMANTHA GARNER</a>	1 <a href="#">5560</a> <a href="#">23214</a>	00000		INV	05/09/2016	<a href="#">RFNDPRKCRD1627056</a>	144413		
				A Linc Pk	Pkg Depst	12.00			
				Invoice Net		12.00			
				CHECK TOTAL		12.00			
<a href="#">999023</a> <a href="#">SHEILA VICARS-DUNCAN</a>	1 <a href="#">5560</a> <a href="#">23214</a>	00000		INV	05/09/2016	<a href="#">RFNDPRKCRD1626515</a>	144402		
				A Linc Pk	Pkg Depst	12.00			
				Invoice Net		12.00			
				CHECK TOTAL		12.00			
<a href="#">999023</a> <a href="#">TEASHA WALKER</a>	1 <a href="#">5560</a> <a href="#">23214</a>	00000		INV	05/09/2016	<a href="#">RFNDPRKCRD1626999</a>	145010		
				A Linc Pk	Pkg Depst	12.00			
				Invoice Net		12.00			
				CHECK TOTAL		12.00			
<a href="#">999023</a> <a href="#">TIM ECKHARDT</a>	1 <a href="#">5560</a> <a href="#">23214</a>	00000		INV	05/09/2016	<a href="#">RFNDPRKCRD1627128</a>	145008		
				A Linc Pk	Pkg Depst	12.00			
				Invoice Net		12.00			
				CHECK TOTAL		12.00			
<a href="#">999023</a> <a href="#">TOSHA CHILDS</a>	1 <a href="#">5560</a> <a href="#">23214</a>	00000		INV	05/09/2016	<a href="#">RFNDPRKCRD1626869</a>	144408		
				A Linc Pk	Pkg Depst	12.00			
				Invoice Net		12.00			
				CHECK TOTAL		12.00			
<a href="#">47</a> <a href="#">GEORGE GILDNER INC</a>	1 <a href="#">51101100</a> <a href="#">70580</a>	00001	<a href="#">20160152</a>	INV	05/09/2016	<a href="#">7032</a>	145241		
				Swr Oper	Grade Seed	7,766.82			
				Invoice Net		7,766.82			
<a href="#">47</a> <a href="#">GEORGE GILDNER INC</a>	1 <a href="#">51101100</a> <a href="#">70580</a>	00001	<a href="#">20160152</a>	INV	05/09/2016	<a href="#">7034</a>	145246		
				Swr Oper	Grade Seed	3,853.31			
				Invoice Net		3,853.31			
<a href="#">47</a> <a href="#">GEORGE GILDNER INC</a>	1 <a href="#">51101100</a> <a href="#">70580</a>	00001	<a href="#">20160152</a>	INV	05/09/2016	<a href="#">7035</a>	145248		
				Swr Oper	Grade Seed	272.04			
				Invoice Net		272.04			
<a href="#">47</a> <a href="#">GEORGE GILDNER INC</a>	1 <a href="#">51101100</a> <a href="#">70580</a>	00001	<a href="#">20160152</a>	INV	05/09/2016	<a href="#">7037</a>	145249		
				Swr Oper	Grade Seed	42,745.26			
				Invoice Net		42,745.26			
<a href="#">47</a> <a href="#">GEORGE GILDNER INC</a>	1 <a href="#">51101100</a> <a href="#">70580</a>	00001	<a href="#">20160152</a>	INV	05/09/2016	<a href="#">7039</a>	145251		
				Swr Oper	Grade Seed	288.75			
				Invoice Net		288.75			
<a href="#">47</a> <a href="#">GEORGE GILDNER INC</a>	1 <a href="#">53103100</a> <a href="#">70580</a>	00001	<a href="#">20160152</a>	INV	05/09/2016	<a href="#">7041</a>	145254		
				Storm Wat	Grade Seed	3,631.70			
				Invoice Net		3,631.70			





05/04/2016 12:28  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 29  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05092016 05/09/2016 DUE DATE: 05/26/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">47</a> <a href="#">GEORGE GILDNER INC</a>	<a href="#">1</a> <a href="#">50100120</a> <a href="#">70550</a>	00001	<a href="#">20160155</a>	INV	05/09/2016	<a href="#">7033</a>			
				Wtr Trans	RepMaint I	4,129.09	145265		
				Invoice Net		4,129.09			
<a href="#">47</a> <a href="#">GEORGE GILDNER INC</a>	<a href="#">1</a> <a href="#">51101100</a> <a href="#">70550</a>	00001	<a href="#">20160155</a>	INV	05/09/2016	<a href="#">7036</a>			
				Swr Oper	RepMaint I	350.93	145266		
				Invoice Net		350.93			
<a href="#">47</a> <a href="#">GEORGE GILDNER INC</a>	<a href="#">1</a> <a href="#">50100120</a> <a href="#">70550</a>	00001	<a href="#">20160155</a>	INV	05/09/2016	<a href="#">7031</a>			
				Wtr Trans	RepMaint I	34,605.40	145267		
				Invoice Net		34,605.40			
<a href="#">47</a> <a href="#">GEORGE GILDNER INC</a>	<a href="#">1</a> <a href="#">53103100</a> <a href="#">70552</a>	00001	<a href="#">20160154</a>	INV	05/09/2016	<a href="#">7038</a>			
				Storm Wat	StmSwr Rep	2,246.57	145269		
				Invoice Net		2,246.57			
				CHECK TOTAL		99,889.87			
<a href="#">805</a> <a href="#">GETZ FIRE EQUIPMENT CO</a>	<a href="#">1</a> <a href="#">10014136</a> <a href="#">70590</a>	00001		EFT	05/09/2016	<a href="#">12-536565</a>			
				MP Zoo	Oth Repair	22.00	144945		
				Invoice Net		22.00			
<a href="#">805</a> <a href="#">GETZ FIRE EQUIPMENT CO</a>	<a href="#">1</a> <a href="#">10014136</a> <a href="#">70590</a>	00001		EFT	05/09/2016	<a href="#">12-536566</a>			
				MP Zoo	Oth Repair	22.00	144946		
				Invoice Net		22.00			
				CHECK TOTAL		44.00			
<a href="#">627</a> <a href="#">GOLF CORE INC</a>	<a href="#">1</a> <a href="#">56406410</a> <a href="#">71190</a>	00001		INV	05/09/2016	<a href="#">262833</a>			
				Prairie	Other Supp	620.79	144481		
				Invoice Net		620.79			
				CHECK TOTAL		620.79			
<a href="#">1314</a> <a href="#">GRANDCENTRAL ENTERPRIS</a>	<a href="#">1</a> <a href="#">10019160</a> <a href="#">71010</a>	00001		EFT	04/30/2016	<a href="#">31269</a>			
				Sister Cty	Off Supp	235.10	145642		
				Invoice Net		235.10			
				CHECK TOTAL		235.10			
<a href="#">801</a> <a href="#">GRANITE BROADCASTING C</a>	<a href="#">1</a> <a href="#">56406420</a> <a href="#">70610</a>	00002		INV	05/09/2016	<a href="#">434093</a>			
				The Den	Advertise	300.00	145268		
				Invoice Net		300.00			
				CHECK TOTAL		300.00			
<a href="#">2112</a> <a href="#">GRANT STEVEN</a>	<a href="#">1</a> <a href="#">10015110</a> <a href="#">70510</a>	00000		INV	04/30/2016	<a href="#">PROP 3/4/16</a>			
				Pol Admin	RepMaint B	2,999.00	144928		
				Invoice Net		2,999.00			
<a href="#">2112</a> <a href="#">GRANT STEVEN</a>	<a href="#">1</a> <a href="#">10015480</a> <a href="#">70510</a>	00000		INV	05/09/2016	<a href="#">3/4/16</a>			
				Fac Maint	RepMaint B	150.00	145103		
				Invoice Net		150.00			
				CHECK TOTAL		3,149.00			
<a href="#">966</a> <a href="#">GULLIFORD SERVICES INC</a>	<a href="#">1</a> <a href="#">56406400</a> <a href="#">71190</a>	00001		EFT	05/09/2016	<a href="#">23986</a>			
				Highland	Other Supp	195.00	144515		





05/04/2016 12:28  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 30  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05092016 05/09/2016 DUE DATE: 05/26/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 <a href="#">56406410</a> <a href="#">71190</a>			Prairie	Other Supp	130.00			
	3 <a href="#">56406420</a> <a href="#">71190</a>			The Den	Other Supp	130.00			
				Invoice Net		455.00			
				CHECK TOTAL			455.00		
<a href="#">3459</a>	<a href="#">H&amp;H LANDSCAPING &amp; MAIN</a>	00001	<a href="#">20160028</a>	INV	05/09/2016	<a href="#">2644</a>	145344		
	1 <a href="#">10015110</a> <a href="#">70690</a>			Pol Admin	Purch Serv	1,590.00			
				Invoice Net		1,590.00			
				CHECK TOTAL			1,590.00		
<a href="#">34</a>	<a href="#">HACH COMPANY</a>	00001		INV	05/09/2016	<a href="#">9877993</a>	144518		
	1 <a href="#">50100130</a> <a href="#">70070</a>			Wtr Pure	Lab Sv	30.75			
				Invoice Net		30.75			
<a href="#">34</a>	<a href="#">HACH COMPANY</a>	00001		INV	05/09/2016	<a href="#">9872108</a>	144523		
	1 <a href="#">50100130</a> <a href="#">70070</a>			Wtr Pure	Lab Sv	34.99			
				Invoice Net		34.99			
<a href="#">34</a>	<a href="#">HACH COMPANY</a>	00001		INV	05/09/2016	<a href="#">9885233</a>	144553		
	1 <a href="#">50100130</a> <a href="#">70070</a>			Wtr Pure	Lab Sv	661.06			
				Invoice Net		661.06			
				CHECK TOTAL			726.80		
<a href="#">1285</a>	<a href="#">HANEY TONY</a>	00001		INV	05/09/2016	<a href="#">1501</a>	145014		
	1 <a href="#">10015480</a> <a href="#">70510</a>			Fac Maint	RepMaint B	706.00			
				Invoice Net		706.00			
<a href="#">1285</a>	<a href="#">HANEY TONY</a>	00001		INV	05/09/2016	<a href="#">1516</a>	145015		
	1 <a href="#">10015480</a> <a href="#">70510</a>			Fac Maint	RepMaint B	565.00			
				Invoice Net		565.00			
<a href="#">1285</a>	<a href="#">HANEY TONY</a>	00001		INV	05/09/2016	<a href="#">29681</a>	145023		
	1 <a href="#">10015480</a> <a href="#">70510</a>			Fac Maint	RepMaint B	85.00			
				Invoice Net		85.00			
				CHECK TOTAL			1,356.00		
<a href="#">39</a>	<a href="#">HANSON PROFESSIONAL SE</a>	00001	<a href="#">20140339</a>	INV	05/09/2016	<a href="#">1053216</a>	145276		
	1 <a href="#">50100130</a> <a href="#">70050</a>			Wtr Pure	Eng Sv	1,570.15			
				Invoice Net		1,570.15			
				CHECK TOTAL			1,570.15		
<a href="#">211</a>	<a href="#">HARRIS CLOTHING AND UN</a>	00000	<a href="#">20160079</a>	INV	04/30/2016	<a href="#">99433</a>	144913		
	1 <a href="#">10015110</a> <a href="#">62190</a>			Pol Admin	Uniforms	74.50			
				Invoice Net		74.50			
<a href="#">211</a>	<a href="#">HARRIS CLOTHING AND UN</a>	00000	<a href="#">20160079</a>	INV	04/30/2016	<a href="#">99354</a>	144914		
	1 <a href="#">10015110</a> <a href="#">62190</a>			Pol Admin	Uniforms	225.00			
				Invoice Net		225.00			
<a href="#">211</a>	<a href="#">HARRIS CLOTHING AND UN</a>	00000	<a href="#">20160079</a>	INV	04/30/2016	<a href="#">99353</a>	144916		
	1 <a href="#">10015110</a> <a href="#">62190</a>			Pol Admin	Uniforms	81.95			
				Invoice Net		81.95			
<a href="#">211</a>	<a href="#">HARRIS CLOTHING AND UN</a>	00000	<a href="#">20160079</a>	INV	04/30/2016	<a href="#">99348</a>	144917		





05/04/2016 12:28  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 31  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05092016 05/09/2016

DUE DATE: 05/26/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015110 62190			Pol Admin	Uniforms	74.00			
				Invoice Net		74.00			
211	<a href="#">HARRIS CLOTHING AND UN</a>	00000	<a href="#">20160079</a>	INV	04/30/2016	<a href="#">99376</a>	144919		
	1 10015110 62190			Pol Admin	Uniforms	764.00			
				Invoice Net		764.00			
211	<a href="#">HARRIS CLOTHING AND UN</a>	00000	<a href="#">20160079</a>	INV	04/30/2016	<a href="#">99617</a>	144920		
	1 10015110 62190			Pol Admin	Uniforms	208.05			
				Invoice Net		208.05			
211	<a href="#">HARRIS CLOTHING AND UN</a>	00000	<a href="#">20160079</a>	INV	04/30/2016	<a href="#">99434</a>	144921		
	1 10015110 62190			Pol Admin	Uniforms	74.50			
				Invoice Net		74.50			
211	<a href="#">HARRIS CLOTHING AND UN</a>	00000	<a href="#">20160079</a>	INV	04/30/2016	<a href="#">99439</a>	144922		
	1 10015110 62190			Pol Admin	Uniforms	74.50			
				Invoice Net		74.50			
211	<a href="#">HARRIS CLOTHING AND UN</a>	00000	<a href="#">20160079</a>	INV	04/30/2016	<a href="#">99355</a>	144923		
	1 10015110 62190			Pol Admin	Uniforms	89.40			
				Invoice Net		89.40			
211	<a href="#">HARRIS CLOTHING AND UN</a>	00000	<a href="#">20160079</a>	INV	04/30/2016	<a href="#">99349</a>	144924		
	1 10015110 62190			Pol Admin	Uniforms	74.50			
				Invoice Net		74.50			
211	<a href="#">HARRIS CLOTHING AND UN</a>	00000	<a href="#">20160079</a>	INV	04/30/2016	<a href="#">99437</a>	144925		
	1 10015110 62190			Pol Admin	Uniforms	74.50			
				Invoice Net		74.50			
211	<a href="#">HARRIS CLOTHING AND UN</a>	00000	<a href="#">20160079</a>	INV	04/30/2016	<a href="#">99431</a>	144926		
	1 10015110 62190			Pol Admin	Uniforms	74.50			
				Invoice Net		74.50			
211	<a href="#">HARRIS CLOTHING AND UN</a>	00000	<a href="#">20160079</a>	INV	04/30/2016	<a href="#">98896</a>	145754		
	1 10015110 62190			Pol Admin	Uniforms	9,363.60			
				Invoice Net		9,363.60			
211	<a href="#">HARRIS CLOTHING AND UN</a>	00000	<a href="#">20160079</a>	INV	04/30/2016	<a href="#">99722</a>	145755		
	1 10015110 62190			Pol Admin	Uniforms	238.50			
				Invoice Net		238.50			
211	<a href="#">HARRIS CLOTHING AND UN</a>	00000	<a href="#">20160079</a>	INV	04/30/2016	<a href="#">98930-01</a>	145756		
	1 10015110 62190			Pol Admin	Uniforms	2.00			
				Invoice Net		2.00			
211	<a href="#">HARRIS CLOTHING AND UN</a>	00000	<a href="#">20160079</a>	INV	04/30/2016	<a href="#">99457-02</a>	145757		
	1 10015110 62190			Pol Admin	Uniforms	37.20			
				Invoice Net		37.20			
211	<a href="#">HARRIS CLOTHING AND UN</a>	00000	<a href="#">20160079</a>	INV	04/30/2016	<a href="#">99779</a>	145758		
	1 10015110 62190			Pol Admin	Uniforms	21.90			
				Invoice Net		21.90			
211	<a href="#">HARRIS CLOTHING AND UN</a>	00000	<a href="#">20160079</a>	INV	04/30/2016	<a href="#">99440</a>	145759		
	1 10015110 62190			Pol Admin	Uniforms	18.60			
				Invoice Net		18.60			
211	<a href="#">HARRIS CLOTHING AND UN</a>	00000	<a href="#">20160079</a>	INV	04/30/2016	<a href="#">99456-02</a>	145760		
	1 10015110 62190			Pol Admin	Uniforms	37.20			
				Invoice Net		37.20			





05/04/2016 12:28  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 32  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05092016 05/09/2016 DUE DATE: 05/26/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">211 HARRIS CLOTHING AND UN</a>	<a href="#">1 10015110 62190</a>	00000	<a href="#">20160079</a>	INV	04/30/2016	<a href="#">99455.02</a>	145761		
				Pol Admin	Uniforms	37.20			
				Invoice Net		37.20			
<a href="#">211 HARRIS CLOTHING AND UN</a>	<a href="#">1 10015110 62190</a>	00000	<a href="#">20160079</a>	INV	04/30/2016	<a href="#">99454-02</a>	145762		
				Pol Admin	Uniforms	37.20			
				Invoice Net		37.20			
<a href="#">211 HARRIS CLOTHING AND UN</a>	<a href="#">1 10015110 62190</a>	00000	<a href="#">20160079</a>	INV	04/30/2016	<a href="#">99459-02</a>	145763		
				Pol Admin	Uniforms	37.20			
				Invoice Net		37.20			
<a href="#">211 HARRIS CLOTHING AND UN</a>	<a href="#">1 10015110 62190</a>	00000	<a href="#">20160079</a>	INV	04/30/2016	<a href="#">99376.01</a>	145764		
				Pol Admin	Uniforms	3,316.50			
				Invoice Net		3,316.50			
				CHECK TOTAL		15,036.50			
<a href="#">932 HD SUPPLY FACILITIES M</a>	<a href="#">1 50100130 70540</a>	00003		INV	05/09/2016	<a href="#">918809</a>	144520		
				Wtr Pure	RepMt Othr	1,782.11			
				Invoice Net		1,782.11			
<a href="#">932 HD SUPPLY FACILITIES M</a>	<a href="#">1 50100130 70070</a>	00003		INV	05/09/2016	<a href="#">916155</a>	144522		
				Wtr Pure	Lab Sv	426.43			
				Invoice Net		426.43			
<a href="#">932 HD SUPPLY FACILITIES M</a>	<a href="#">1 50100130 70070</a>	00003		INV	05/09/2016	<a href="#">922641</a>	144556		
				Wtr Pure	Lab Sv	505.90			
				Invoice Net		505.90			
				CHECK TOTAL		2,714.44			
<a href="#">1878 HEALTH CARE SERVICE CO</a>	<a href="#">1 60200210 70717</a>	00002		EFT	04/30/2016	<a href="#">19303010003 04/15/16</a>	145224		
	<a href="#">2 60200240 70717</a>			BCBS PPO	Claim Pd	57,321.22			
				Dental	Claim Pd	7,623.80			
				Invoice Net		64,945.02			
				CHECK TOTAL		64,945.02			
<a href="#">593 HEARTLAND COMMUNITY CO</a>	<a href="#">1 10016110 70632</a>	00001		INV	04/30/2016	<a href="#">05-246057</a>	145752		
				PW Admin	Pro Develp	375.00			
				Invoice Net		375.00			
				CHECK TOTAL		375.00			
<a href="#">915 HELLER FORD SALES INC</a>	<a href="#">1 10016310 71710</a>	00000		INV	05/09/2016	<a href="#">9579 3/16</a>	145072		
	<a href="#">2 10016310 70520</a>			Fleet Mgt	Veh Equip	24.40			
				Fleet Mgt	RepMaint V	422.49			
				Invoice Net		446.89			
				CHECK TOTAL		446.89			
<a href="#">871 HENRICKSEN AND COMPANY</a>	<a href="#">1 10011610 70530</a>	00001		INV	04/30/2016	<a href="#">587747</a>	144891		
				IS	RepMaint O	60.00			
				Invoice Net		60.00			
				CHECK TOTAL		60.00			





05/04/2016 12:28  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 33  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05092016 05/09/2016 DUE DATE: 05/26/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">3587 HENRY SCHEIN INC</a>	<a href="#">1 10015210 71026</a>	00001		INV	04/25/2016	<a href="#">29425290</a>	144462		
		Fire		Med Supp		1,499.82			
		Invoice Net				1,499.82			
<a href="#">3587 HENRY SCHEIN INC</a>	<a href="#">1 10015210 71026</a>	00001		INV	04/25/2016	<a href="#">29498579</a>	144463		
		Fire		Med Supp		120.83			
		Invoice Net				120.83			
<a href="#">3587 HENRY SCHEIN INC</a>	<a href="#">1 10015210 71026</a>	00001		INV	04/25/2016	<a href="#">29444898</a>	144464		
		Fire		Med Supp		313.99			
		Invoice Net				313.99			
<a href="#">3587 HENRY SCHEIN INC</a>	<a href="#">1 10015210 71026</a>	00001		INV	04/30/2016	<a href="#">29548383</a>	145000		
		Fire		Med Supp		89.10			
		Invoice Net				89.10			
				CHECK TOTAL		2,023.74			
<a href="#">466 HERITAGE MACHINE &amp; WEL</a>	<a href="#">1 56406410 70542</a>	00000		INV	05/09/2016	<a href="#">14217</a>	144492		
		Prairie		RepMaintNF		90.77			
		Invoice Net				90.77			
<a href="#">466 HERITAGE MACHINE &amp; WEL</a>	<a href="#">1 10016310 71710</a>	00000		INV	05/09/2016	<a href="#">14260</a>	144883		
		Fleet Mgt		Veh Equip		18.24			
		Invoice Net				18.24			
<a href="#">466 HERITAGE MACHINE &amp; WEL</a>	<a href="#">1 10016310 71710</a>	00000		INV	05/09/2016	<a href="#">13675</a>	144963		
		Fleet Mgt		Veh Equip		98.19			
		Invoice Net				98.19			
<a href="#">466 HERITAGE MACHINE &amp; WEL</a>	<a href="#">1 10015210 71190</a>	00000		INV	04/30/2016	<a href="#">14816</a>	144986		
		Fire		Other Supp		31.32			
		Invoice Net				31.32			
<a href="#">466 HERITAGE MACHINE &amp; WEL</a>	<a href="#">1 10016310 71710</a>	00000		INV	05/09/2016	<a href="#">13470</a>	144994		
		Fleet Mgt		Veh Equip		254.80			
		Invoice Net				254.80			
<a href="#">466 HERITAGE MACHINE &amp; WEL</a>	<a href="#">1 10014110 70590</a>	00000		INV	05/09/2016	<a href="#">14647</a>	145169		
		Pks Maint		Oth Repair		68.04			
		Invoice Net				68.04			
<a href="#">466 HERITAGE MACHINE &amp; WEL</a>	<a href="#">1 57107110 70510</a>	00000		INV	05/09/2016	<a href="#">14597</a>	145308		
		Coliseum		RepMaint B		2,045.00			
		Invoice Net				2,045.00			
<a href="#">466 HERITAGE MACHINE &amp; WEL</a>	<a href="#">1 57107110 70510</a>	00000		INV	05/09/2016	<a href="#">14804</a>	145310		
		Coliseum		RepMaint B		2,045.00			
		Invoice Net				2,045.00			
				CHECK TOTAL		4,651.36			
<a href="#">388 HERMES COMMERCIAL LAUN</a>	<a href="#">1 10015210 70540</a>	00000	<a href="#">20160323</a>	INV	04/30/2016	<a href="#">3699</a>	145643		
		Fire		RepMt Othr		5,790.00			
		Invoice Net				5,790.00			
				CHECK TOTAL		5,790.00			
<a href="#">43 HERMES SERVICE &amp; SALES</a>	<a href="#">1 10015480 70690</a>	00001		INV	05/09/2016	<a href="#">16097</a>	145121		
		Fac Maint		Purch Serv		197.00			
		Invoice Net				197.00			





05/04/2016 12:28  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 34  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05092016 05/09/2016 DUE DATE: 05/26/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">43 HERMES SERVICE &amp; SALES</a>	<a href="#">1 10015480 70690</a>	00001		INV	05/09/2016	<a href="#">16763</a>	145150		
				Fac Maint	Purch Serv	1,059.00			
				Invoice Net		1,059.00			
<a href="#">43 HERMES SERVICE &amp; SALES</a>	<a href="#">1 10015480 70690</a>	00001		INV	05/09/2016	<a href="#">71975</a>	145215		
				Fac Maint	Purch Serv	394.00			
				Invoice Net		394.00			
<a href="#">43 HERMES SERVICE &amp; SALES</a>	<a href="#">1 10015480 70690</a>	00001		INV	05/09/2016	<a href="#">16772</a>	145312		
				Fac Maint	Purch Serv	396.00			
				Invoice Net		396.00			
				CHECK TOTAL		2,046.00			
<a href="#">660 HERRIOTT GROUP INC</a>	<a href="#">1 10014160 71060</a>	00001		INV	05/09/2016	<a href="#">43410</a>	144519		
				Pepsi Ice	Food	132.50			
				Invoice Net		132.50			
				CHECK TOTAL		132.50			
<a href="#">1056 HEWLETT PACKARD ENTERP</a>	<a href="#">1 10011610 71010</a>	00002		INV	04/30/2016	<a href="#">57111724</a>	145067		
				IS	Off Supp	187.92			
				Invoice Net		187.92			
				CHECK TOTAL		187.92			
<a href="#">2888 HINSHAW &amp; CULBERTSON L</a>	<a href="#">1 10011710 70010</a>	00001		INV	04/30/2016	<a href="#">11564649</a>	145719		
				Legal	Out Legal	150.00			
				Invoice Net		150.00			
				CHECK TOTAL		150.00			
<a href="#">1458 HOH WATER TECHNOLOGY I</a>	<a href="#">1 57107110 70510</a>	00002		EFT	04/30/2016	<a href="#">475778</a>	145644		
	<a href="#">2 10014160 70510</a>			Coliseum	RepMaint B	154.50			
				Pepsi Ice	RepMaint B	154.50			
				Invoice Net		309.00			
				CHECK TOTAL		309.00			
<a href="#">688 HORINES PIANOS PLUS</a>	<a href="#">1 10014125 70220 20000</a>	00000		INV	05/01/2016	<a href="#">BCPA 1 APR 16</a>	4-7-16-PIANO		
				BCPA	Oth PT Sv	125.00			
				Invoice Net		125.00			
				CHECK TOTAL		125.00			
<a href="#">284 HORNUNGS GOLF PRODUCTS</a>	<a href="#">1 56406410 71780</a>	00001		EFT	05/01/2016	<a href="#">381286</a>	145259		
				Prairie	Pro Shop	297.45			
				Invoice Net		297.45			
<a href="#">284 HORNUNGS GOLF PRODUCTS</a>	<a href="#">1 56406400 71780</a>	00001		EFT	05/01/2016	<a href="#">381319</a>	145260		
	<a href="#">2 56406410 71780</a>			Highland	Pro Shop	282.65			
	<a href="#">3 56406420 71780</a>			Prairie	Pro Shop	301.65			
				The Den	Pro Shop	291.29			
				Invoice Net		875.59			
<a href="#">284 HORNUNGS GOLF PRODUCTS</a>	<a href="#">1 56406400 71780</a>	00001		EFT	05/01/2016	<a href="#">381472</a>	145261		
				Highland	Pro Shop	56.75			







05/04/2016 12:28  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 35  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05092016 05/09/2016 DUE DATE: 05/26/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 56406410 71780			Prairie	Pro Shop	56.75			
	3 56406420 71780			The Den	Pro Shop	56.77			
				Invoice Net		170.27			
284	<a href="#">HORNUNGS GOLF PRODUCTS</a>	00001		EFT	05/01/2016	<a href="#">381277</a>	145262		
	1 56406420 71780			The Den	Pro Shop	297.45			
				Invoice Net		297.45			
284	<a href="#">HORNUNGS GOLF PRODUCTS</a>	00001		EFT	05/01/2016	<a href="#">381264</a>	145263		
	1 56406410 71780			Prairie	Pro Shop	156.62			
	2 56406420 71780			The Den	Pro Shop	150.61			
				Invoice Net		307.23			
284	<a href="#">HORNUNGS GOLF PRODUCTS</a>	00001		EFT	05/01/2016	<a href="#">381288</a>	145264		
	1 56406400 71780			Highland	Pro Shop	297.99			
				Invoice Net		297.99			
				CHECK TOTAL		2,245.98			
288	<a href="#">IL DEPT OF AGRICULTURE</a>	00001		INV	05/09/2016	<a href="#">KELLEY LIC REN 2016</a>	145194		
	1 10014110 70631			Pks Maint	Dues	15.00			
				Invoice Net		15.00			
288	<a href="#">IL DEPT OF AGRICULTURE</a>	00001		INV	05/09/2016	<a href="#">HARSH LIC REN 2016</a>	145195		
	1 10014110 70631			Pks Maint	Dues	15.00			
				Invoice Net		15.00			
288	<a href="#">IL DEPT OF AGRICULTURE</a>	00001		INV	05/09/2016	<a href="#">ROGERS LIC REN 2016</a>	145196		
	1 10014110 70631			Pks Maint	Dues	15.00			
				Invoice Net		15.00			
288	<a href="#">IL DEPT OF AGRICULTURE</a>	00001		INV	05/09/2016	<a href="#">GRANT LIC REN 2016</a>	145197		
	1 10014110 70631			Pks Maint	Dues	15.00			
				Invoice Net		15.00			
288	<a href="#">IL DEPT OF AGRICULTURE</a>	00001		INV	05/09/2016	<a href="#">CROWELL LIC REN 2016</a>	145198		
	1 10014110 70631			Pks Maint	Dues	20.00			
				Invoice Net		20.00			
				CHECK TOTAL		80.00			
140	<a href="#">IL SECRETARY OF STATE</a>	00003		INV	04/30/2016	<a href="#">COVERT TITLE 2016</a>	145707		
	1 10015110 70520			Pol Admin	RepMaint V	95.00			
				Invoice Net		95.00			
				CHECK TOTAL		95.00			
342	<a href="#">ILLINOIS STATE POLICE</a>	00008		INV	04/30/2016	<a href="#">MARCH 2016</a>	144512		
	1 10011410 70690			HR	Purch Serv	810.00			
				Invoice Net		810.00			
				CHECK TOTAL		810.00			
922	<a href="#">ILLINOIS STATE UNIVERS</a>	00001	<a href="#">20160291</a>	INV	05/09/2016	<a href="#">28067</a>	144573		
	1 50100130 72140			Wtr Pure	CO Other	1,353.00			
				Invoice Net		1,353.00			
				CHECK TOTAL		1,353.00			







05/04/2016 12:28  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 36  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05092016 05/09/2016 DUE DATE: 05/26/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">377</a>	<a href="#">ILLINI FIRE EQUIPMENT</a>	00001		EFT	05/09/2016	<a href="#">166254</a>	145043		
	1 <a href="#">10014110 70510</a>			Pks Maint	RepMaint B	162.75			
				Invoice Net		162.75			
<a href="#">377</a>	<a href="#">ILLINI FIRE EQUIPMENT</a>	00001		EFT	05/09/2016	<a href="#">166260</a>	145065		
	1 <a href="#">10014110 70510</a>			Pks Maint	RepMaint B	245.25			
				Invoice Net		245.25			
<a href="#">377</a>	<a href="#">ILLINI FIRE EQUIPMENT</a>	00001		EFT	05/09/2016	<a href="#">166261</a>	145066		
	1 <a href="#">10014110 70510</a>			Pks Maint	RepMaint B	650.00			
				Invoice Net		650.00			
<a href="#">377</a>	<a href="#">ILLINI FIRE EQUIPMENT</a>	00001		EFT	05/09/2016	<a href="#">166259</a>	145068		
	1 <a href="#">10014110 70510</a>			Pks Maint	RepMaint B	36.25			
				Invoice Net		36.25			
<a href="#">377</a>	<a href="#">ILLINI FIRE EQUIPMENT</a>	00001		EFT	05/06/2016	<a href="#">166258</a>	145070		
	1 <a href="#">10014110 70510</a>			Pks Maint	RepMaint B	51.00			
				Invoice Net		51.00			
<a href="#">377</a>	<a href="#">ILLINI FIRE EQUIPMENT</a>	00001		EFT	05/09/2016	<a href="#">166257</a>	145071		
	1 <a href="#">10014110 70510</a>			Pks Maint	RepMaint B	17.50			
				Invoice Net		17.50			
<a href="#">377</a>	<a href="#">ILLINI FIRE EQUIPMENT</a>	00001		EFT	05/09/2016	<a href="#">166256</a>	145076		
	1 <a href="#">10014110 70510</a>			Pks Maint	RepMaint B	17.50			
				Invoice Net		17.50			
<a href="#">377</a>	<a href="#">ILLINI FIRE EQUIPMENT</a>	00001		EFT	05/09/2016	<a href="#">167624</a>	145213		
	1 <a href="#">10015480 70690</a>			Fac Maint	Purch Serv	370.75			
				Invoice Net		370.75			
<a href="#">377</a>	<a href="#">ILLINI FIRE EQUIPMENT</a>	00001		EFT	05/09/2016	<a href="#">167728</a>	145313		
	1 <a href="#">10015480 70690</a>			Fac Maint	Purch Serv	17.00			
				Invoice Net		17.00			
				CHECK TOTAL		1,568.00			
<a href="#">3727</a>	<a href="#">ILLINOIS GREAT RIVERS</a>	00001		INV	05/09/2016	<a href="#">SOAR CAMP 5/16</a>	145330		
	1 <a href="#">10014170 70690</a>			SOAR	Purch Serv	50.00			
				Invoice Net		50.00			
				CHECK TOTAL		50.00			
<a href="#">3705</a>	<a href="#">ILLINOIS JUVENILE OFFI</a>	00000		INV	05/09/2016	<a href="#">DAY 6/16</a>	145776		
	1 <a href="#">10015110 70632</a>			Pol Admin	Pro Develp	125.00			
				Invoice Net		125.00			
<a href="#">3705</a>	<a href="#">ILLINOIS JUVENILE OFFI</a>	00000		INV	05/09/2016	<a href="#">HIRSCH 6/16</a>	145777		
	1 <a href="#">10015110 70632</a>			Pol Admin	Pro Develp	125.00			
				Invoice Net		125.00			
<a href="#">3705</a>	<a href="#">ILLINOIS JUVENILE OFFI</a>	00000		INV	05/09/2016	<a href="#">WAGEHOFT 6/16</a>	145778		
	1 <a href="#">10015110 70632</a>			Pol Admin	Pro Develp	125.00			
				Invoice Net		125.00			
				CHECK TOTAL		375.00			
<a href="#">3533</a>	<a href="#">J &amp; J CRANES INC</a>	00000		INV	05/09/2016	<a href="#">5436</a>	145125		
	1 <a href="#">10014120 70590</a>			Aquatics	Oth Repair	1,165.00			
				Invoice Net		1,165.00			





05/04/2016 12:28  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 37  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05092016 05/09/2016 DUE DATE: 05/26/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">3533</a> <a href="#">J &amp; J CRANES INC</a>		00000		INV	05/09/2016	<a href="#">5443</a>	145270		
	1 <a href="#">10014120</a> <a href="#">70542</a>			Aquatics	RepMaintNF	640.00			
				Invoice Net		640.00			
				CHECK TOTAL		1,805.00			
<a href="#">3121</a> <a href="#">JACKSON KIMBERLY</a>		00001	<a href="#">20160540</a>	INV	04/30/2016	<a href="#">BHP-13-15</a>	145180		
	1 <a href="#">10015420</a> <a href="#">79985</a>			Planning	HRustGrant	25,000.00			
				Invoice Net		25,000.00			
				CHECK TOTAL		25,000.00			
<a href="#">3717</a> <a href="#">JANICE ARTIS</a>		00000		INV	05/09/2016	<a href="#">2260</a>	145112		
	1 <a href="#">10014112</a> <a href="#">70690</a>			Recreation	Purch Serv	1,084.34			
				Invoice Net		1,084.34			
				CHECK TOTAL		1,084.34			
<a href="#">3645</a> <a href="#">JGL II TOURING INC</a>		00001	<a href="#">20170001</a>	INV	05/09/2016	<a href="#">BCPA PERF-5-19-17</a>	145704		
	1 <a href="#">10014125</a> <a href="#">70218</a>	<a href="#">20000</a>		BCPA	Artist Fee	24,999.00			
				Invoice Net		24,999.00			
				CHECK TOTAL		24,999.00			
<a href="#">48</a> <a href="#">JOPAC COMPANY INC</a>		00001		EFT	04/30/2016	<a href="#">1475 3/16</a>	145645		
	1 <a href="#">10014110</a> <a href="#">70542</a>			Pks Maint	RepMaintNF	3,460.18			
	2 <a href="#">10016120</a> <a href="#">71190</a>			St Maint	Other Supp	59.88			
	3 <a href="#">10016310</a> <a href="#">71710</a>			Fleet Mgt	Veh Equip	1,595.95			
				Invoice Net		5,116.01			
				CHECK TOTAL		5,116.01			
<a href="#">468</a> <a href="#">KELLY SERVICES INC</a>		00000		INV	04/30/2016	<a href="#">14328298</a>	145272		
	1 <a href="#">10016210</a> <a href="#">70641</a>			Eng Admin	Temp Sv	620.34			
				Invoice Net		620.34			
<a href="#">468</a> <a href="#">KELLY SERVICES INC</a>		00000		INV	04/30/2016	<a href="#">15351344</a>	145275		
	1 <a href="#">10016210</a> <a href="#">70641</a>			Eng Admin	Temp Sv	620.34			
				Invoice Net		620.34			
<a href="#">468</a> <a href="#">KELLY SERVICES INC</a>		00000		INV	04/30/2016	<a href="#">15363583</a>	145646		
	1 <a href="#">10011310</a> <a href="#">70641</a>			CtyClerk	Temp Sv	702.00			
				Invoice Net		702.00			
<a href="#">468</a> <a href="#">KELLY SERVICES INC</a>		00000		INV	04/30/2016	<a href="#">16379810</a>	145771		
	1 <a href="#">10011310</a> <a href="#">70641</a>			CtyClerk	Temp Sv	702.00			
				Invoice Net		702.00			
				CHECK TOTAL		2,644.68			
<a href="#">61</a> <a href="#">KEY EQUIPMENT &amp; SUPPLY</a>		00001		INV	05/09/2016	<a href="#">147820</a>	144392		
	1 <a href="#">10016310</a> <a href="#">71710</a>			Fleet Mgt	Veh Equip	795.35			
				Invoice Net		795.35			
				CHECK TOTAL		795.35			
<a href="#">66</a> <a href="#">KOENIG BODY AND EQUIPM</a>		00000		INV	05/09/2016	<a href="#">76133</a>	144984		





05/04/2016 12:28  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 38  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05092016 05/09/2016

DUE DATE: 05/26/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10016310</a> <a href="#">71710</a>			Fleet Mgt Invoice Net	Veh Equip	2,446.81 2,446.81			
						CHECK TOTAL	2,446.81		
<a href="#">3574</a>	<a href="#">LABOR READY MIDWEST IN</a> 1 <a href="#">10015110</a> <a href="#">70641</a>	00001		EFT Pol Admin Invoice Net	04/22/2016 Temp Sv	<a href="#">20846649</a> 763.60 763.60	144937		
<a href="#">3574</a>	<a href="#">LABOR READY MIDWEST IN</a> 1 <a href="#">54404400</a> <a href="#">70641</a>	00001		EFT Sol Waste Invoice Net	04/30/2016 Temp Sv	<a href="#">20846650</a> 3,016.32 3,016.32	145285		
<a href="#">3574</a>	<a href="#">LABOR READY MIDWEST IN</a> 1 <a href="#">10016120</a> <a href="#">70641</a>	00001		EFT St Maint Invoice Net	04/30/2016 Temp Sv	<a href="#">20846651</a> 2,360.16 2,360.16	145289		
<a href="#">3574</a>	<a href="#">LABOR READY MIDWEST IN</a> 1 <a href="#">10016120</a> <a href="#">70641</a>	00001		EFT St Maint Invoice Net	04/30/2016 Temp Sv	<a href="#">20870693</a> 1,311.20 1,311.20	145750		
<a href="#">3574</a>	<a href="#">LABOR READY MIDWEST IN</a> 1 <a href="#">54404400</a> <a href="#">70641</a>	00001		EFT Sol Waste Invoice Net	04/30/2016 Temp Sv	<a href="#">20870692</a> 2,301.52 2,301.52	145751		
						CHECK TOTAL	9,752.80		
<a href="#">70</a>	<a href="#">LAWSON PRODUCTS INC</a> 1 <a href="#">10014110</a> <a href="#">71024</a>	00001		INV Pks Maint Invoice Net	05/09/2016 Janit Supp	<a href="#">9303986110</a> 259.53 259.53	144424		
<a href="#">70</a>	<a href="#">LAWSON PRODUCTS INC</a> 1 <a href="#">10016310</a> <a href="#">71710</a>	00001		INV Fleet Mgt Invoice Net	05/09/2016 Veh Equip	<a href="#">9304001366</a> 76.63 76.63	144823		
<a href="#">70</a>	<a href="#">LAWSON PRODUCTS INC</a> 1 <a href="#">56406410</a> <a href="#">70542</a>	00001		INV Prairie Invoice Net	05/09/2016 RepMaintNF	<a href="#">9304018648</a> 166.97 166.97	145234		
						CHECK TOTAL	503.13		
<a href="#">355</a>	<a href="#">LEAK DETECTION SERVICE</a> 1 <a href="#">50100120</a> <a href="#">70690</a>	00000		INV Wtr Trans Invoice Net	04/28/2016 Purch Serv	<a href="#">160402</a> 3,465.00 3,465.00	145083		
<a href="#">355</a>	<a href="#">LEAK DETECTION SERVICE</a> 1 <a href="#">50100120</a> <a href="#">70690</a>	00000		INV Wtr Trans Invoice Net	04/28/2016 Purch Serv	<a href="#">160408</a> 1,540.00 1,540.00	145084		
						CHECK TOTAL	5,005.00		
<a href="#">999006</a>	<a href="#">DEPARTMENT OF MOTOR VE</a> 1 <a href="#">10015110</a> <a href="#">70690</a>	00000		INV Pol Admin Invoice Net	05/09/2016 Purch Serv	<a href="#">CA DEPT OF MOTOR VEH</a> 5.00 5.00	145830		
						CHECK TOTAL	5.00		
<a href="#">999006</a>	<a href="#">MOTOR VEHICLE BUREAU</a> 1 <a href="#">10015110</a> <a href="#">70690</a>	00000		INV Pol Admin Invoice Net	05/09/2016 Purch Serv	<a href="#">MO DEPT REV 2016</a> 5.88 5.88	145824		





05/04/2016 12:28  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 39  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05092016 05/09/2016 DUE DATE: 05/26/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	5.88		
<a href="#">2750 LEON UNIFORM COMPANY I</a>	<a href="#">1 10015210 62190</a>	00001		INV	04/25/2016	<a href="#">363739</a>			
				Fire	Uniforms	45.50	144459		
				Invoice Net		45.50			
<a href="#">2750 LEON UNIFORM COMPANY I</a>	<a href="#">1 10015210 62190</a>	00001		INV	04/25/2016	<a href="#">374788-01</a>			
				Fire	Uniforms	69.99	144461		
				Invoice Net		69.99			
<a href="#">2750 LEON UNIFORM COMPANY I</a>	<a href="#">1 10015210 62190</a>	00001		INV	04/30/2016	<a href="#">377652</a>			
				Fire	Uniforms	92.00	144989		
				Invoice Net		92.00			
<a href="#">2750 LEON UNIFORM COMPANY I</a>	<a href="#">1 10015210 62190</a>	00001		INV	04/30/2016	<a href="#">377427</a>			
				Fire	Uniforms	69.99	144990		
				Invoice Net		69.99			
<a href="#">2750 LEON UNIFORM COMPANY I</a>	<a href="#">1 10015210 62190</a>	00001		INV	04/30/2016	<a href="#">374350-01</a>			
				Fire	Uniforms	37.99	144991		
				Invoice Net		37.99			
<a href="#">2750 LEON UNIFORM COMPANY I</a>	<a href="#">1 10015210 62190</a>	00001		INV	04/30/2016	<a href="#">377021</a>			
				Fire	Uniforms	64.24	144992		
				Invoice Net		64.24			
						CHECK TOTAL	379.71		
<a href="#">2177 LESMAN INSTRUMENT CO</a>	<a href="#">1 50100130 70540</a>	00001		INV	05/09/2016	<a href="#">1/424390</a>			
				Wtr Pure	RepMt Othr	912.18	144811		
				Invoice Net		912.18			
						CHECK TOTAL	912.18		
<a href="#">431 LEVI RAY AND SHOUP INC</a>	<a href="#">1 10011610 70632</a>	00001		EFT	04/30/2016	<a href="#">157815</a>			
				IS	Pro Develp	1,990.00	145051		
				Invoice Net		1,990.00			
						CHECK TOTAL	1,990.00		
<a href="#">953 LIFEGUARD STORE</a>	<a href="#">1 10014120 71190</a>	00001		INV	05/09/2016	<a href="#">INV404184</a>			
				Aquatics	Other Supp	2,138.00	145129		
				Invoice Net		2,138.00			
						CHECK TOTAL	2,138.00		
<a href="#">2635 LIMELIGHT COMMUNICATIO</a>	<a href="#">1 10014125 70610 20000</a>	00001		INV	04/24/2016	<a href="#">81423</a>			
				BCPA	Advertise	125.00	145130		
				Invoice Net		125.00			
						CHECK TOTAL	125.00		
<a href="#">2031 LIPSTICK NANCY INC</a>	<a href="#">1 10014125 70218 20000</a>	00000		INV	05/12/2016	<a href="#">BCPA PERF-5-12-16</a>			
				BCPA	Artist Fee	9,999.00	145705		
				Invoice Net		9,999.00			
						CHECK TOTAL	9,999.00		





05/04/2016 12:28  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 40  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05092016 05/09/2016 DUE DATE: 05/26/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">3668</a>	<a href="#">LIVE NATION WORLDWIDE</a>	00001		INV	04/10/2016	<a href="#">100062925</a>	145132		
	1 <a href="#">10014125 70610 20000</a>	BCPA		Advertise		400.00			
		Invoice Net				400.00			
				CHECK TOTAL		400.00			
<a href="#">844</a>	<a href="#">MABAS</a>	00007		INV	04/25/2016	<a href="#">T20002244</a>	144446		
	1 <a href="#">10015210 70642</a>	Fire		Recdng Fee		5.00			
		Invoice Net				5.00			
				CHECK TOTAL		5.00			
<a href="#">940</a>	<a href="#">MAHOMET AQUIFER CONSOR</a>	00001		INV	04/30/2016	<a href="#">AQUIFER 1-4/16</a>	145717		
	1 <a href="#">50100110 70631</a>	Wtr Admin		Dues		1,666.66			
		Invoice Net				1,666.66			
<a href="#">940</a>	<a href="#">MAHOMET AQUIFER CONSOR</a>	00001		INV	05/09/2016	<a href="#">AQUIFER 5-12/16</a>	145722		
	1 <a href="#">50100110 70631</a>	Wtr Admin		Dues		3,333.34			
		Invoice Net				3,333.34			
				CHECK TOTAL		5,000.00			
<a href="#">2018</a>	<a href="#">MARTIN SULLIVAN INC</a>	00001		INV	05/09/2016	<a href="#">512400</a>	144434		
	1 <a href="#">10014110 70542</a>	Pks Maint		RepMaintNF		19.86			
		Invoice Net				19.86			
<a href="#">2018</a>	<a href="#">MARTIN SULLIVAN INC</a>	00001		INV	05/09/2016	<a href="#">507200</a>	144546		
	1 <a href="#">56406410 70542</a>	Prairie		RepMaintNF		13.95			
		Invoice Net				13.95			
<a href="#">2018</a>	<a href="#">MARTIN SULLIVAN INC</a>	00001		INV	05/09/2016	<a href="#">499112</a>	144560		
	1 <a href="#">56406420 70542</a>	The Den		RepMaintNF		91.95			
		Invoice Net				91.95			
<a href="#">2018</a>	<a href="#">MARTIN SULLIVAN INC</a>	00001		INV	05/09/2016	<a href="#">517663</a>	145171		
	1 <a href="#">10014110 70542</a>	Pks Maint		RepMaintNF		30.23			
		Invoice Net				30.23			
<a href="#">2018</a>	<a href="#">MARTIN SULLIVAN INC</a>	00001		CRM	05/09/2016	<a href="#">499269</a>	145199		
	1 <a href="#">56406420 70542</a>	The Den		RepMaintNF		-79.85			
		Invoice Net				-79.85			
				CHECK TOTAL		76.14			
<a href="#">147</a>	<a href="#">MAYOL PLUMBING AND HEA</a>	00000		INV	04/28/2016	<a href="#">105777</a>	145047		
	1 <a href="#">50100150 70220</a>	Wtr Mtr Sv		Oth PT Sv		245.00			
		Invoice Net				245.00			
<a href="#">147</a>	<a href="#">MAYOL PLUMBING AND HEA</a>	00000		INV	04/28/2016	<a href="#">105776</a>	145049		
	1 <a href="#">50100150 70220</a>	Wtr Mtr Sv		Oth PT Sv		965.00			
		Invoice Net				965.00			
<a href="#">147</a>	<a href="#">MAYOL PLUMBING AND HEA</a>	00000		INV	04/28/2016	<a href="#">105775</a>	145050		
	1 <a href="#">50100150 70220</a>	Wtr Mtr Sv		Oth PT Sv		635.00			
		Invoice Net				635.00			
<a href="#">147</a>	<a href="#">MAYOL PLUMBING AND HEA</a>	00000		INV	04/28/2016	<a href="#">105774</a>	145052		
	1 <a href="#">50100150 70220</a>	Wtr Mtr Sv		Oth PT Sv		367.00			
		Invoice Net				367.00			





05/04/2016 12:28  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 41  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05092016 05/09/2016 DUE DATE: 05/26/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">147</a>	<a href="#">MAYOL PLUMBING AND HEA</a>	00000		INV	04/28/2016	<a href="#">105773</a>			
	1 <a href="#">50100150 70220</a>			Wtr Mtr Sv	Oth PT Sv	2,875.00			145053
				Invoice Net		2,875.00			
<a href="#">147</a>	<a href="#">MAYOL PLUMBING AND HEA</a>	00000		INV	04/28/2016	<a href="#">105772</a>			145054
	1 <a href="#">50100150 70220</a>			Wtr Mtr Sv	Oth PT Sv	467.00			
				Invoice Net		467.00			
<a href="#">147</a>	<a href="#">MAYOL PLUMBING AND HEA</a>	00000		INV	04/28/2016	<a href="#">105771</a>			145055
	1 <a href="#">50100150 70220</a>			Wtr Mtr Sv	Oth PT Sv	617.00			
				Invoice Net		617.00			
<a href="#">147</a>	<a href="#">MAYOL PLUMBING AND HEA</a>	00000		INV	04/28/2016	<a href="#">105770</a>			145056
	1 <a href="#">50100150 70220</a>			Wtr Mtr Sv	Oth PT Sv	935.00			
				Invoice Net		935.00			
				CHECK TOTAL			7,106.00		
<a href="#">353</a>	<a href="#">MCI COMMUNICATIONS SER</a>	00002		INV	04/30/2016	<a href="#">68174929</a>			145031
	1 <a href="#">10011610 71340</a>			IS	Telecom	52.99			
	2 <a href="#">56406420 71340</a>			The Den	Telecom	.11			
				Invoice Net		53.10			
				CHECK TOTAL			53.10		
<a href="#">87</a>	<a href="#">MCLEAN COUNTY ASPHALT</a>	00001		INV	05/09/2016	<a href="#">39532</a>			144965
	1 <a href="#">10016120 71082</a>			St Maint	Asphalt	1,176.31			
				Invoice Net		1,176.31			
				CHECK TOTAL			1,176.31		
<a href="#">246</a>	<a href="#">MCLEAN COUNTY GLASS &amp;</a>	00000		INV	04/28/2016	<a href="#">046752</a>			145073
	1 <a href="#">50100110 70530</a>			Wtr Admin	RepMaint O	2,715.00			
				Invoice Net		2,715.00			
<a href="#">246</a>	<a href="#">MCLEAN COUNTY GLASS &amp;</a>	00000	<a href="#">20160326</a>	INV	05/09/2016	<a href="#">RESOLUTION 2015-44</a>			145080
	1 <a href="#">10015480 70510</a>			Fac Maint	RepMaint B	9,069.50			
				Invoice Net		9,069.50			
				CHECK TOTAL			11,784.50		
<a href="#">205</a>	<a href="#">MCLEAN COUNTY SOIL AND</a>	00001	<a href="#">20160269</a>	EFT	04/30/2016	<a href="#">EVRGRN LK 8/13</a>			145647
	1 <a href="#">50100130 70220</a>			Wtr Pure	Oth PT Sv	17,537.42			
				Invoice Net		17,537.42			
				CHECK TOTAL			17,537.42		
<a href="#">460</a>	<a href="#">MERRITT AND EDWARDS CO</a>	00000		INV	04/30/2016	<a href="#">4808</a>			145137
	1 <a href="#">10014125 70610 20000</a>			BCPA	Advertise	74.00			
				Invoice Net		74.00			
				CHECK TOTAL			74.00		
<a href="#">548</a>	<a href="#">MID ILLINOIS MECHANICA</a>	00000	<a href="#">20160211</a>	INV	04/30/2016	<a href="#">6329-IN</a>			145720
	1 <a href="#">50100130 72140</a>			Wtr Pure	CO Other	32,403.60			
				Invoice Net		32,403.60			
				CHECK TOTAL			32,403.60		





05/04/2016 12:28  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 42  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05092016 05/09/2016 DUE DATE: 05/26/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">3712</a>	<a href="#">MIDCITY PROPERTIES LLC</a> 1 <a href="#">10015420</a> <a href="#">79985</a>	00000	<a href="#">20160545</a>	INV	04/29/2016	<a href="#">CASE BHP-16-15</a> 18,800.00 18,800.00 CHECK TOTAL	145223		
<a href="#">2390</a>	<a href="#">MIDLAND DAVIS CORPORAT</a> 1 <a href="#">10014110</a> <a href="#">70690</a>	00001	<a href="#">20160428</a>	INV	04/30/2016	<a href="#">252527</a> 9,825.00 9,825.00 CHECK TOTAL	144430		
<a href="#">1267</a>	<a href="#">MIDLAND PAPER</a> 1 <a href="#">10011610</a> <a href="#">71010</a>	00001		INV	04/30/2016	<a href="#">IN00360598</a> IS Off Supp 1,518.40 1,518.40 CHECK TOTAL	144510		
<a href="#">925</a>	<a href="#">MIDSTATE SEAMLESS GUTT</a> 1 <a href="#">56406410</a> <a href="#">70510</a>	00000		INV	05/09/2016	<a href="#">21199</a> Prairie RepMaint B 335.00 335.00 CHECK TOTAL	144570		
<a href="#">111</a>	<a href="#">MIDWEST CONSTRUCTION R</a> 1 <a href="#">10016120</a> <a href="#">71190</a>	00000		INV	05/09/2016	<a href="#">54125-1</a> St Maint Other Supp 37.05 37.05 Invoice Net	144867		
<a href="#">111</a>	<a href="#">MIDWEST CONSTRUCTION R</a> 1 <a href="#">10016120</a> <a href="#">71190</a>	00000		INV	05/09/2016	<a href="#">54133-1</a> St Maint Other Supp 438.25 438.25 Invoice Net	144868		
<a href="#">111</a>	<a href="#">MIDWEST CONSTRUCTION R</a> 1 <a href="#">10016120</a> <a href="#">71190</a>	00000		INV	05/09/2016	<a href="#">54350-1</a> St Maint Other Supp 324.00 324.00 Invoice Net	144966		
<a href="#">111</a>	<a href="#">MIDWEST CONSTRUCTION R</a> 1 <a href="#">10016120</a> <a href="#">71190</a>	00000		INV	05/09/2016	<a href="#">54339-1</a> St Maint Other Supp 1,390.00 1,390.00 Invoice Net	144968		
<a href="#">111</a>	<a href="#">MIDWEST CONSTRUCTION R</a> 1 <a href="#">10016120</a> <a href="#">71190</a>	00000		INV	05/09/2016	<a href="#">54319-1</a> St Maint Other Supp 15.75 15.75 Invoice Net	144969		
<a href="#">111</a>	<a href="#">MIDWEST CONSTRUCTION R</a> 1 <a href="#">10016120</a> <a href="#">71190</a>	00000		INV	05/09/2016	<a href="#">54344-1</a> St Maint Other Supp 222.60 222.60 Invoice Net	144970		
<a href="#">111</a>	<a href="#">MIDWEST CONSTRUCTION R</a> 1 <a href="#">10016120</a> <a href="#">71190</a>	00000		INV	05/09/2016	<a href="#">54375-1</a> St Maint Other Supp 225.00 225.00 Invoice Net	144971		
<a href="#">111</a>	<a href="#">MIDWEST CONSTRUCTION R</a> 1 <a href="#">10016120</a> <a href="#">71190</a>	00000		INV	05/09/2016	<a href="#">54220-1</a> St Maint Other Supp 140.00 140.00 Invoice Net	144972		
<a href="#">111</a>	<a href="#">MIDWEST CONSTRUCTION R</a> 1 <a href="#">10016120</a> <a href="#">71190</a>	00000		INV	05/09/2016	<a href="#">54386-1</a> St Maint Other Supp 175.00 175.00 Invoice Net	144973		







05/04/2016 12:28  
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CITY OF BLOOMINGTON, IL  
| DETAIL INVOICE LIST

P 43  
| apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05092016 05/09/2016 DUE DATE: 05/26/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">111</a>	<a href="#">MIDWEST CONSTRUCTION R</a>	00000		INV	05/09/2016	<a href="#">53777-1</a>			
	1 <a href="#">10016120 71190</a>			St Maint	Other Supp	2,060.51			144974
				Invoice Net		2,060.51			
<a href="#">111</a>	<a href="#">MIDWEST CONSTRUCTION R</a>	00000		INV	04/28/2016	<a href="#">53857-1</a>			145075
	1 <a href="#">50100110 71190</a>			Wtr Admin	Other Supp	303.25			
				Invoice Net		303.25			
<a href="#">111</a>	<a href="#">MIDWEST CONSTRUCTION R</a>	00000		INV	04/28/2016	<a href="#">53696-1</a>			145081
	1 <a href="#">50100120 71190</a>			Wtr Trans	Other Supp	44.50			
				Invoice Net		44.50			
<a href="#">111</a>	<a href="#">MIDWEST CONSTRUCTION R</a>	00000		INV	05/09/2016	<a href="#">54253-1</a>			145152
	1 <a href="#">10015480 71080</a>			Fac Maint	Maint Supp	250.00			
				Invoice Net		250.00			
<a href="#">111</a>	<a href="#">MIDWEST CONSTRUCTION R</a>	00000		INV	05/09/2016	<a href="#">53704-1</a>			145179
	1 <a href="#">10014110 71080</a>			Pks Maint	Maint Supp	15.30			
				Invoice Net		15.30			
<a href="#">111</a>	<a href="#">MIDWEST CONSTRUCTION R</a>	00000		INV	04/30/2016	<a href="#">54488-1</a>			145769
	1 <a href="#">10016120 70420</a>			St Maint	Rentals	350.00			
				Invoice Net		350.00			
				CHECK TOTAL			5,991.21		_____
<a href="#">1197</a>	<a href="#">MIDWEST FIBER INC</a>	00000	<a href="#">20160530</a>	INV	05/09/2016	<a href="#">50177</a>			145228
	1 <a href="#">54404400 70667</a>			Sol Waste	Rcyl Tranf	11,846.70			
				Invoice Net		11,846.70			
				CHECK TOTAL			11,846.70		_____
<a href="#">1577</a>	<a href="#">MIDWEST VETERINARY SUP</a>	00002		INV	05/09/2016	<a href="#">7101142-000</a>			144880
	1 <a href="#">10014136 70040</a>			MP Zoo	Vet Sv	169.07			
				Invoice Net		169.07			
<a href="#">1577</a>	<a href="#">MIDWEST VETERINARY SUP</a>	00002		INV	05/09/2016	<a href="#">7080661-000</a>			144886
	1 <a href="#">10014136 70040</a>			MP Zoo	Vet Sv	89.34			
				Invoice Net		89.34			
				CHECK TOTAL			258.41		_____
<a href="#">97</a>	<a href="#">MILLER JANITOR SUPPLY</a>	00000		INV	04/30/2016	<a href="#">079764-00</a>			144406
	1 <a href="#">10014125 70510 20000</a>			BCPA	RepMaint B	736.00			
				Invoice Net		736.00			
<a href="#">97</a>	<a href="#">MILLER JANITOR SUPPLY</a>	00000		INV	04/30/2016	<a href="#">079740-00</a>			144407
	1 <a href="#">10014125 71024 20000</a>			BCPA	Janit Supp	571.21			
				Invoice Net		571.21			
<a href="#">97</a>	<a href="#">MILLER JANITOR SUPPLY</a>	00000		INV	05/09/2016	<a href="#">079713-00</a>			144498
	1 <a href="#">56406420 71190</a>			The Den	Other Supp	97.78			
				Invoice Net		97.78			
<a href="#">97</a>	<a href="#">MILLER JANITOR SUPPLY</a>	00000		INV	05/09/2016	<a href="#">079710-00</a>			144533
	1 <a href="#">50100130 71024</a>			Wtr Pure	Janit Supp	1,071.61			
				Invoice Net		1,071.61			
<a href="#">97</a>	<a href="#">MILLER JANITOR SUPPLY</a>	00000		INV	05/09/2016	<a href="#">079812-00</a>			144562
	1 <a href="#">10014136 71024</a>			MP Zoo	Janit Supp	104.81			
				Invoice Net		104.81			







05/04/2016 12:28  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 44  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05092016 05/09/2016

DUE DATE: 05/26/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">97 MILLER JANITOR SUPPLY</a>	<a href="#">1 50100140 71024</a>	00000		INV	05/09/2016	<a href="#">079704-00</a>	144810		
				Lk Maint	Janit Supp	304.47			
				Invoice Net		304.47			
<a href="#">97 MILLER JANITOR SUPPLY</a>	<a href="#">1 10016210 71078</a>	00000		INV	05/09/2016	<a href="#">079850-00</a>	144959		
				Eng Admin	Elect Supp	265.64			
				Invoice Net		265.64			
<a href="#">97 MILLER JANITOR SUPPLY</a>	<a href="#">1 50100110 71024</a>	00000		INV	04/28/2016	<a href="#">079853-00</a>	145064		
				Wtr Admin	Janit Supp	77.44			
				Invoice Net		77.44			
<a href="#">97 MILLER JANITOR SUPPLY</a>	<a href="#">1 50100120 71024</a>	00000		INV	04/28/2016	<a href="#">079770-00</a>	145077		
				Wtr Trans	Janit Supp	890.66			
				Invoice Net		890.66			
<a href="#">97 MILLER JANITOR SUPPLY</a>	<a href="#">1 10014125 70510 20000</a>	00000		INV	04/30/2016	<a href="#">079764-01</a>	145115		
				BCPA	RepMaint B	375.47			
				Invoice Net		375.47			
<a href="#">97 MILLER JANITOR SUPPLY</a>	<a href="#">1 10014125 71024 20000</a>	00000		INV	04/30/2016	<a href="#">079894-00</a>	145166		
				BCPA	Janit Supp	156.71			
				Invoice Net		156.71			
<a href="#">97 MILLER JANITOR SUPPLY</a>	<a href="#">1 10014160 71024</a>	00000		INV	05/09/2016	<a href="#">079831-00</a>	145214		
				Pepsi Ice	Janit Supp	147.57			
				Invoice Net		147.57			
<a href="#">97 MILLER JANITOR SUPPLY</a>	<a href="#">1 56406400 71190</a>	00000		INV	05/09/2016	<a href="#">079848-00</a>	145220		
				Highland	Other Supp	156.54			
				Invoice Net		156.54			
				CHECK TOTAL		4,955.91			
<a href="#">98 MISSISSIPPI LIME CO</a>	<a href="#">1 50100130 71720</a>	00001	<a href="#">20160344</a>	INV	05/09/2016	<a href="#">1255120</a>	144580		
				Wtr Pure	Wtr Chem	4,721.25			
				Invoice Net		4,721.25			
				CHECK TOTAL		4,721.25			
<a href="#">1991 MNJ TECHNOLOGIES DIREC</a>	<a href="#">1 10011610 71010</a>	00001	<a href="#">20160495</a>	EFT	05/07/2016	<a href="#">0003456190</a>	144500		
				IS	Off Supp	3,089.85			
				Invoice Net		3,089.85			
				CHECK TOTAL		3,089.85			
<a href="#">222 MOBOTREX INC</a>	<a href="#">1 10016210 71078</a>	00000		INV	05/09/2016	<a href="#">211942</a>	144958		
				Eng Admin	Elect Supp	1,040.00			
				Invoice Net		1,040.00			
				CHECK TOTAL		1,040.00			
<a href="#">1910 MORRIS JOHN</a>	<a href="#">1 10014110 70590</a>	00000		INV	05/09/2016	<a href="#">62</a>	144426		
				Pks Maint	Oth Repair	1,700.00			
				Invoice Net		1,700.00			
<a href="#">1910 MORRIS JOHN</a>	<a href="#">1 10014110 70590</a>	00000		INV	04/30/2016	<a href="#">63</a>	145853		
				Pks Maint	Oth Repair	1,700.00			
				Invoice Net		1,700.00			





05/04/2016 12:28  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 45  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05092016 05/09/2016 DUE DATE: 05/26/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	3,400.00		
<a href="#">148</a>	<a href="#">MOTION INDUSTRIES INC</a>	00002		INV	05/09/2016	<a href="#">IL66-032299</a>			
	1 <a href="#">10016310 71710</a>			Fleet Mgt	Veh Equip	19.98		144390	
				Invoice Net		19.98			
<a href="#">148</a>	<a href="#">MOTION INDUSTRIES INC</a>	00002		INV	05/09/2016	<a href="#">IL66-031196</a>			
	1 <a href="#">10016310 71710</a>			Fleet Mgt	Veh Equip	7.52		145059	
				Invoice Net		7.52			
<a href="#">148</a>	<a href="#">MOTION INDUSTRIES INC</a>	00002		INV	05/09/2016	<a href="#">IL66-031238</a>			
	1 <a href="#">10016310 71710</a>			Fleet Mgt	Veh Equip	67.60		145062	
				Invoice Net		67.60			
<a href="#">148</a>	<a href="#">MOTION INDUSTRIES INC</a>	00002		INV	04/22/2016	<a href="#">IL66-031240</a>			
	1 <a href="#">10016310 71710</a>			Fleet Mgt	Veh Equip	7.52		145683	
				Invoice Net		7.52			
						CHECK TOTAL	102.62		
<a href="#">689</a>	<a href="#">MOTOROLA SOLUTIONS</a>	00001		INV	04/25/2016	<a href="#">226172252016</a>			
	1 <a href="#">10015210 71340</a>			Fire	Telecom	1,574.00		144455	
				Invoice Net		1,574.00			
<a href="#">689</a>	<a href="#">MOTOROLA SOLUTIONS</a>	00001		INV	04/25/2016	<a href="#">13107439</a>			
	1 <a href="#">10015210 71340</a>			Fire	Telecom	923.00		144457	
				Invoice Net		923.00			
<a href="#">689</a>	<a href="#">MOTOROLA SOLUTIONS</a>	00001		INV	05/01/2016	<a href="#">226162252016</a>			
	1 <a href="#">10015110 71340</a>			Pol Admin	Telecom	500.00		144493	
				Invoice Net		500.00			
<a href="#">689</a>	<a href="#">MOTOROLA SOLUTIONS</a>	00001	<a href="#">20160257</a>	INV	05/09/2016	<a href="#">78338327</a>			
	1 <a href="#">10015110 70690</a>			Pol Admin	Purch Serv	862.00		145834	
				Invoice Net		862.00			
						CHECK TOTAL	3,859.00		
<a href="#">242</a>	<a href="#">MTI DISTRIBUTING INC</a>	00001		INV	05/06/2016	<a href="#">1056108-01</a>			
	1 <a href="#">56406410 70542</a>			Prairie	RepMaintNF	304.74		145252	
				Invoice Net		304.74			
<a href="#">242</a>	<a href="#">MTI DISTRIBUTING INC</a>	00001		INV	05/04/2016	<a href="#">1056108-00</a>			
	1 <a href="#">56406410 70542</a>			Prairie	RepMaintNF	227.76		145253	
				Invoice Net		227.76			
						CHECK TOTAL	532.50		
<a href="#">49</a>	<a href="#">MUNICIPAL EMERGENCY SE</a>	00001		INV	04/25/2016	<a href="#">IN1020432</a>			
	1 <a href="#">10015210 71080</a>			Fire	Maint Supp	184.66		144441	
				Invoice Net		184.66			
<a href="#">49</a>	<a href="#">MUNICIPAL EMERGENCY SE</a>	00001		INV	04/25/2016	<a href="#">IN1020636</a>			
	1 <a href="#">10015210 71710</a>			Fire	Veh Equip	155.10		144448	
				Invoice Net		155.10			
<a href="#">49</a>	<a href="#">MUNICIPAL EMERGENCY SE</a>	00001		INV	04/25/2016	<a href="#">IN1019167</a>			
	1 <a href="#">10015210 62190</a>			Fire	Uniforms	239.63		144453	
				Invoice Net		239.63			





05/04/2016 12:28  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 46  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05092016 05/09/2016

DUE DATE: 05/26/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
49	MUNICIPAL EMERGENCY SE 1 10015210 71190	00001		INV	04/25/2016	IN1020471 63.30	144460		
				Fire	Other Supp	63.30			
				Invoice Net		63.30			
49	MUNICIPAL EMERGENCY SE 1 10015210 70540	00001		INV	04/25/2016	IN1020448 243.05	144465		
				Fire	RepMt Othr	243.05			
				Invoice Net		243.05			
49	MUNICIPAL EMERGENCY SE 1 10015210 62191	00001		INV	04/25/2016	IN1020441 343.79	144469		
				Fire	Prot Wear	343.79			
				Invoice Net		343.79			
49	MUNICIPAL EMERGENCY SE 1 10015210 62191	00001		INV	04/30/2016	IN1022753 200.10	144997		
				Fire	Prot Wear	200.10			
				Invoice Net		200.10			
49	MUNICIPAL EMERGENCY SE 1 10015210 62191	00001		INV	04/30/2016	IN1021644 398.50	145003		
				Fire	Prot Wear	398.50			
				Invoice Net		398.50			
49	MUNICIPAL EMERGENCY SE 1 10015210 70540	00001		INV	04/30/2016	IN1022607 52.38	145004		
				Fire	RepMt Othr	52.38			
				Invoice Net		52.38			
49	MUNICIPAL EMERGENCY SE 1 10015210 70632	00001		INV	04/30/2016	IN1023656 28.00	145005		
				Fire	Pro Develp	28.00			
				Invoice Net		28.00			
49	MUNICIPAL EMERGENCY SE 1 10015210 70632	00001		INV	04/30/2016	IN1023663 28.00	145006		
				Fire	Pro Develp	28.00			
				Invoice Net		28.00			
49	MUNICIPAL EMERGENCY SE 1 10015210 70540	00001		INV	04/30/2016	IN1022745 155.00	145007		
				Fire	RepMt Othr	155.00			
				Invoice Net		155.00			
				CHECK TOTAL		2,091.51			
126	MWC FAMILY ENTERPRISES 1 10016310 70520	00000		INV	05/09/2016	3176 118.51	144841		
				Fleet Mgt	RepMaint V	118.51			
				Invoice Net		118.51			
				CHECK TOTAL		118.51			
3589	NETWORKFLEET INC 1 10016120 70690 2 10016124 70690 3 10016310 70690 4 50100150 70690 5 51101100 70690 6 53103100 70690 7 54404400 70690	00001	20160286	INV	05/09/2016	INVE0100294 64.89 22.18 10.50 21.78 60.05 26.61 157.80	145226		
				St Maint	Purch Serv	64.89			
				Snow Ice	Purch Serv	22.18			
				Fleet Mgt	Purch Serv	10.50			
				Wtr Mtr Sv	Purch Serv	21.78			
				Swr Oper	Purch Serv	60.05			
				Storm Wat	Purch Serv	26.61			
				Sol Waste	Purch Serv	157.80			
				Invoice Net		363.81			
				CHECK TOTAL		363.81			
541	NEWMAN & ULLMAN INC 1 56406420 71760	00000		INV	05/09/2016	606562 500.54	144527		
				The Den	Sft Drinks	500.54			
				Invoice Net		500.54			





05/04/2016 12:28  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 47  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05092016 05/09/2016 DUE DATE: 05/26/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">541</a>	<a href="#">NEWMAN &amp; ULLMAN INC</a>	00000		INV	05/09/2016	<a href="#">607390</a>			
	1 <a href="#">56406400</a> <a href="#">71770</a>			Highland	Snack Shop	166.03		145218	
				Invoice Net		166.03			
<a href="#">541</a>	<a href="#">NEWMAN &amp; ULLMAN INC</a>	00000		INV	05/09/2016	<a href="#">607391</a>			
	1 <a href="#">56406410</a> <a href="#">71770</a>			Prairie	Snack Shop	398.15		145219	
				Invoice Net		398.15			
<a href="#">541</a>	<a href="#">NEWMAN &amp; ULLMAN INC</a>	00000		INV	04/30/2016	<a href="#">607392</a>			
	1 <a href="#">56406420</a> <a href="#">71770</a>			The Den	Snack Shop	260.55		145240	
				Invoice Net		260.55			
				CHECK TOTAL		1,325.27			
<a href="#">80</a>	<a href="#">NICOR/NORTHERN ILLINOI</a>	00005		INV	05/09/2016	<a href="#">4/16</a>		145069	
	1 <a href="#">10014110</a> <a href="#">71310</a>			Pks Maint	Natural Gs	1,120.23			
	2 <a href="#">10014120</a> <a href="#">71310</a>			Aquatics	Natural Gs	230.80			
	3 <a href="#">10014136</a> <a href="#">71310</a>			MP Zoo	Natural Gs	429.03			
	4 <a href="#">10015210</a> <a href="#">71310</a>			Fire	Natural Gs	1,202.40			
	5 <a href="#">10015480</a> <a href="#">71310</a>			Fac Maint	Natural Gs	772.31			
	6 <a href="#">10014125</a> <a href="#">71310</a>	20000		BCPA	Natural Gs	248.25			
	7 <a href="#">50100110</a> <a href="#">71310</a>			Wtr Admin	Natural Gs	678.56			
	8 <a href="#">50100120</a> <a href="#">71310</a>			Wtr Trans	Natural Gs	473.41			
	9 <a href="#">50100130</a> <a href="#">71310</a>			Wtr Pure	Natural Gs	2,110.89			
	10 <a href="#">50100140</a> <a href="#">71310</a>			Lk Maint	Natural Gs	132.78			
	11 <a href="#">55605600</a> <a href="#">71310</a>			A Linc Pk	Natural Gs	369.10			
	12 <a href="#">56406400</a> <a href="#">71310</a>			Highland	Natural Gs	435.25			
	13 <a href="#">56406410</a> <a href="#">71310</a>			Prairie	Natural Gs	239.61			
	14 <a href="#">56406420</a> <a href="#">71310</a>			The Den	Natural Gs	242.37			
				Invoice Net		8,684.99			
				CHECK TOTAL		8,684.99			
<a href="#">1380</a>	<a href="#">NISHIHARA TOYOKA</a>	00000		INV	04/30/2016	<a href="#">REIM SUPPL 3/16</a>		145772	
	1 <a href="#">10019160</a> <a href="#">79980</a>			Sister Cty	SpProg Exp	14.00			
				Invoice Net		14.00			
<a href="#">1380</a>	<a href="#">NISHIHARA TOYOKA</a>	00000		INV	05/09/2016	<a href="#">CSH ADV JPN 6/16</a>		145774	
	1 <a href="#">10019160</a> <a href="#">79980</a>			Sister Cty	SpProg Exp	500.00			
				Invoice Net		500.00			
				CHECK TOTAL		514.00			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00000		EFT	05/09/2016	<a href="#">188548</a>		144540	
	1 <a href="#">56406420</a> <a href="#">70542</a>			The Den	RepMaintNF	162.66			
				Invoice Net		162.66			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00000		EFT	04/30/2016	<a href="#">191490</a>		145242	
	1 <a href="#">56406410</a> <a href="#">70542</a>			Prairie	RepMaintNF	136.58			
				Invoice Net		136.58			
				CHECK TOTAL		299.24			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00001		EFT	05/09/2016	<a href="#">189664</a>		144398	
	1 <a href="#">10014110</a> <a href="#">70542</a>			Pks Maint	RepMaintNF	25.99			
				Invoice Net		25.99			





05/04/2016 12:28  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 48  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05092016 05/09/2016

DUE DATE: 05/26/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00001		EFT	05/09/2016	<a href="#">189657</a>			
	1 <a href="#">10014110 70542</a>			Pks Maint	RepMaintNF	2,747.39			144417
				Invoice Net		2,747.39			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00001		EFT	05/09/2016	<a href="#">190458</a>			144419
	1 <a href="#">10014110 70542</a>			Pks Maint	RepMaintNF	6.92			
				Invoice Net		6.92			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00001		EFT	05/09/2016	<a href="#">189754</a>			144435
	1 <a href="#">10014110 70542</a>			Pks Maint	RepMaintNF	71.58			
				Invoice Net		71.58			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00001		EFT	05/09/2016	<a href="#">190022</a>			144476
	1 <a href="#">10014110 70542</a>			Pks Maint	RepMaintNF	30.80			
				Invoice Net		30.80			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00001		EFT	04/28/2016	<a href="#">191422</a>			145079
	1 <a href="#">50100110 70540</a>			Wtr Admin	RepMt Othr	956.04			
				Invoice Net		956.04			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00001		EFT	05/09/2016	<a href="#">184774</a>			145173
	1 <a href="#">10014110 70542</a>			Pks Maint	RepMaintNF	299.99			
				Invoice Net		299.99			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00001		EFT	05/09/2016	<a href="#">185005</a>			145174
	1 <a href="#">10014110 70542</a>			Pks Maint	RepMaintNF	195.84			
				Invoice Net		195.84			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00001		EFT	05/09/2016	<a href="#">190749</a>			145176
	1 <a href="#">10014110 70542</a>			Pks Maint	RepMaintNF	89.95			
				Invoice Net		89.95			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00001		EFT	05/09/2016	<a href="#">190748</a>			145178
	1 <a href="#">10014110 70542</a>			Pks Maint	RepMaintNF	23.10			
				Invoice Net		23.10			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00001		EFT	05/09/2016	<a href="#">191489</a>			145185
	1 <a href="#">10014110 70542</a>			Pks Maint	RepMaintNF	179.43			
				Invoice Net		179.43			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00001		EFT	05/09/2016	<a href="#">191532</a>			145186
	1 <a href="#">10014110 70542</a>			Pks Maint	RepMaintNF	20.84			
				Invoice Net		20.84			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00001		EFT	05/09/2016	<a href="#">190403</a>			145216
	1 <a href="#">56406400 70542</a>			Highland	RepMaintNF	14.90			
				Invoice Net		14.90			
				CHECK TOTAL		4,662.77			
<a href="#">1299</a>	<a href="#">NORTH COUNTRY BUSINESS</a>	00001		INV	04/30/2016	<a href="#">ARIN279671</a>			144877
	1 <a href="#">10011610 70220</a>			IS	Oth PT Sv	290.00			
				Invoice Net		290.00			
<a href="#">1299</a>	<a href="#">NORTH COUNTRY BUSINESS</a>	00001		INV	05/09/2016	<a href="#">CNIN144975</a>			145682
	1 <a href="#">57107110 70530</a>			Coliseum	RepMaint O	2,964.00			
				Invoice Net		2,964.00			
				CHECK TOTAL		3,254.00			
<a href="#">2463</a>	<a href="#">NORTHERN SAFETY COMPAN</a>	00000		INV	05/09/2016	<a href="#">901886383</a>			144812





05/04/2016 12:28  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 49  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05092016 05/09/2016 DUE DATE: 05/26/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">50100130</a> <a href="#">71026</a>			Wtr Pure Invoice Net	Med Supp	182.33 182.33			
						CHECK TOTAL	182.33		
<a href="#">3696</a>	<a href="#">OI CORPORATION</a>		00001	<a href="#">20160468</a>	INV 05/09/2016	<a href="#">192156</a>	144822		
	1 <a href="#">50100130</a> <a href="#">72140</a>			Wtr Pure Invoice Net	CO Other	22,722.80 22,722.80			
						CHECK TOTAL	22,722.80		
<a href="#">82</a>	<a href="#">ORKIN LLC</a>		00001		INV 05/09/2016	<a href="#">83205086</a>	144421		
	1 <a href="#">10014110</a> <a href="#">70510</a>			Pks Maint Invoice Net	RepMaint B	36.59 36.59			
<a href="#">82</a>	<a href="#">ORKIN LLC</a>		00001		INV 05/09/2016	<a href="#">83203817</a>	144948		
	1 <a href="#">10014136</a> <a href="#">70510</a>			MP Zoo Invoice Net	RepMaint B	53.03 53.03			
<a href="#">82</a>	<a href="#">ORKIN LLC</a>		00001		INV 05/09/2016	<a href="#">83204916</a>	145025		
	1 <a href="#">10015480</a> <a href="#">70690</a>			Fac Maint Invoice Net	Purch Serv	47.85 47.85			
<a href="#">82</a>	<a href="#">ORKIN LLC</a>		00001		INV 05/09/2016	<a href="#">83203974</a>	145026		
	1 <a href="#">10015480</a> <a href="#">70690</a>			Fac Maint Invoice Net	Purch Serv	46.11 46.11			
<a href="#">82</a>	<a href="#">ORKIN LLC</a>		00001		INV 05/09/2016	<a href="#">83204957</a>	145027		
	1 <a href="#">10015480</a> <a href="#">70690</a>			Fac Maint Invoice Net	Purch Serv	46.11 46.11			
<a href="#">82</a>	<a href="#">ORKIN LLC</a>		00001		INV 05/09/2016	<a href="#">83204895</a>	145028		
	1 <a href="#">10015480</a> <a href="#">70690</a>			Fac Maint Invoice Net	Purch Serv	46.11 46.11			
<a href="#">82</a>	<a href="#">ORKIN LLC</a>		00001		INV 05/09/2016	<a href="#">83205284</a>	145029		
	1 <a href="#">10015480</a> <a href="#">70690</a>			Fac Maint Invoice Net	Purch Serv	46.11 46.11			
<a href="#">82</a>	<a href="#">ORKIN LLC</a>		00001		INV 05/09/2016	<a href="#">83205098</a>	145030		
	1 <a href="#">10015480</a> <a href="#">70690</a>			Fac Maint Invoice Net	Purch Serv	46.11 46.11			
<a href="#">82</a>	<a href="#">ORKIN LLC</a>		00001		INV 05/09/2016	<a href="#">83204570</a>	145307		
	1 <a href="#">10015480</a> <a href="#">70690</a>			Fac Maint Invoice Net	Purch Serv	48.33 48.33			
						CHECK TOTAL	416.35		
<a href="#">1835</a>	<a href="#">ORR KATHLEEN</a>		00000		INV 04/30/2016	<a href="#">14924</a>	145648		
	1 <a href="#">10019170</a> <a href="#">70220</a>			Econ Devel Invoice Net	Oth PT Sv	800.00 800.00			
						CHECK TOTAL	800.00		
<a href="#">544</a>	<a href="#">OSF HEALTHCARE SYSTEM</a>		00010		INV 04/30/2016	<a href="#">13775-40</a>	144494		
	1 <a href="#">10011410</a> <a href="#">70210</a>			HR Invoice Net	Oth Med Sv	102.03 102.03			
<a href="#">544</a>	<a href="#">OSF HEALTHCARE SYSTEM</a>		00010		INV 04/30/2016	<a href="#">KIESLING EXPOSURE</a>	144497		





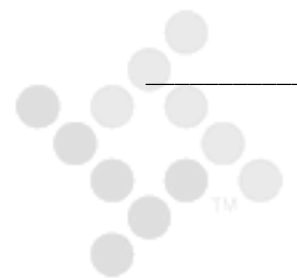
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 50  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05092016 05/09/2016 DUE DATE: 05/26/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10011410 70210	HR		Oth Med Sv		399.63			
		Invoice Net				399.63			
544	OSF HEALTHCARE SYSTEM	00010		INV	04/30/2016	EXPOSURE 04012016	144502		
	1 10011410 70210	HR		Oth Med Sv		56.04			
		Invoice Net				56.04			
544	OSF HEALTHCARE SYSTEM	00010		INV	04/30/2016	CAPONI EXPOSURE	144504		
	1 10011410 70210	HR		Oth Med Sv		399.63			
		Invoice Net				399.63			
544	OSF HEALTHCARE SYSTEM	00010		INV	04/30/2016	CAPONI EXP.	144508		
	1 10011410 70210	HR		Oth Med Sv		56.04			
		Invoice Net				56.04			
				CHECK TOTAL		1,013.37			
100	PANTAGRAPH PUBLISHING	00001		INV	04/30/2016	111-60082545 3/16	145157		
	1 10014125 70610 20000	BCPA		Advertise		4,710.56			
		Invoice Net				4,710.56			
				CHECK TOTAL		4,710.56			
999004	BRIAN WILLS	00000		INV	05/09/2016	WILLS-HOCKEY REFUND	145207		
	1 10014160 54910	Pepsi Ice		ActPgm Inc		64.00			
		Invoice Net				64.00			
				CHECK TOTAL		64.00			
1336	PATTERSON MEDICAL SUPP	00001	20160425	EFT	05/09/2016	3643411	144576		
	1 50100140 70550	Lk Maint		RepMaint I		4,012.00			
	2 50100140 70690	Lk Maint		Purch Serv		225.00			
		Invoice Net				4,237.00			
				CHECK TOTAL		4,237.00			
1512	PAUL CONWAY SHIELDS IN	00001		INV	04/25/2016	0382664-IN	144456		
	1 10015210 62191	Fire		Prot Wear		245.00			
		Invoice Net				245.00			
				CHECK TOTAL		245.00			
271	PDC LABORATORIES INC	00001	20160244	EFT	05/09/2016	829814	144564		
	1 50100130 70220	Wtr Pure		Oth PT Sv		1,399.78			
		Invoice Net				1,399.78			
271	PDC LABORATORIES INC	00001	20160244	EFT	05/09/2016	829815	144565		
	1 50100130 70220	Wtr Pure		Oth PT Sv		112.00			
		Invoice Net				112.00			
				CHECK TOTAL		1,511.78			
1290	PEIFER MICHAEL	00000		INV	04/25/2016	4-18-2016 STATION 3	144450		
	1 10015210 70510	Fire		RepMaint B		950.00			
		Invoice Net				950.00			
				CHECK TOTAL		950.00			







05/04/2016 12:28  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 51  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05092016 05/09/2016 DUE DATE: 05/26/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">121</a>	<a href="#">PEORIA LANDSCAPING CO</a>	00000		INV	05/09/2016	<a href="#">2-0000000001254</a>	144479		
	1 <a href="#">10014110 70590</a>			Pks Maint	Oth Repair	129.00			
				Invoice Net		129.00			
						CHECK TOTAL	129.00		
<a href="#">945</a>	<a href="#">PEORIA MIDWEST EQUIPME</a>	00000		INV	04/25/2016	<a href="#">222463</a>	144473		
	1 <a href="#">10015210 70540</a>			Fire	RepMt Othr	39.50			
				Invoice Net		39.50			
<a href="#">945</a>	<a href="#">PEORIA MIDWEST EQUIPME</a>	00000		INV	05/09/2016	<a href="#">219284</a>	144960		
	1 <a href="#">10016310 71710</a>			Fleet Mgt	Veh Equip	242.59			
				Invoice Net		242.59			
<a href="#">945</a>	<a href="#">PEORIA MIDWEST EQUIPME</a>	00000		INV	04/30/2016	<a href="#">222788</a>	144987		
	1 <a href="#">10015210 70540</a>			Fire	RepMt Othr	74.77			
				Invoice Net		74.77			
<a href="#">945</a>	<a href="#">PEORIA MIDWEST EQUIPME</a>	00000		INV	04/28/2016	<a href="#">220520</a>	145036		
	1 <a href="#">50100120 71080</a>			Wtr Trans	Maint Supp	152.43			
				Invoice Net		152.43			
						CHECK TOTAL	509.29		
<a href="#">202</a>	<a href="#">PEORIA TYPEWRITER COMP</a>	00000		INV	05/13/2016	<a href="#">216774</a>	144514		
	1 <a href="#">50100110 71010</a>			Wtr Admin	Off Supp	362.00			
				Invoice Net		362.00			
<a href="#">202</a>	<a href="#">PEORIA TYPEWRITER COMP</a>	00000		INV	04/30/2016	<a href="#">216912</a>	144918		
	1 <a href="#">10011610 71010</a>			IS	Off Supp	1,865.00			
				Invoice Net		1,865.00			
<a href="#">202</a>	<a href="#">PEORIA TYPEWRITER COMP</a>	00000		INV	04/30/2016	<a href="#">216957</a>	145058		
	1 <a href="#">10011610 71010</a>			IS	Off Supp	568.00			
				Invoice Net		568.00			
						CHECK TOTAL	2,795.00		
<a href="#">313</a>	<a href="#">PEPSI COLA GENERAL BOT</a>	00001		CRM	11/19/2014	<a href="#">30505860</a>	103653		
	1 <a href="#">56406410 71760</a>			Prairie	Sft Drinks	-847.96			
				Invoice Net		-847.96			
<a href="#">313</a>	<a href="#">PEPSI COLA GENERAL BOT</a>	00001		INV	04/25/2016	<a href="#">30546566</a>	143758		
	1 <a href="#">10014160 71060</a>			Pepsi Ice	Food	525.44			
				Invoice Net		525.44			
<a href="#">313</a>	<a href="#">PEPSI COLA GENERAL BOT</a>	00001		INV	05/09/2016	<a href="#">28158855</a>	144888		
	1 <a href="#">56406400 71760</a>			Highland	Sft Drinks	739.40			
				Invoice Net		739.40			
<a href="#">313</a>	<a href="#">PEPSI COLA GENERAL BOT</a>	00001		INV	05/09/2016	<a href="#">32195556</a>	144890		
	1 <a href="#">56406410 71760</a>			Prairie	Sft Drinks	701.68			
				Invoice Net		701.68			
<a href="#">313</a>	<a href="#">PEPSI COLA GENERAL BOT</a>	00001		INV	05/09/2016	<a href="#">33245601</a>	144892		
	1 <a href="#">56406420 71760</a>			The Den	Sft Drinks	1,005.05			
				Invoice Net		1,005.05			
<a href="#">313</a>	<a href="#">PEPSI COLA GENERAL BOT</a>	00001		INV	05/09/2016	<a href="#">32195559</a>	145123		
	1 <a href="#">10014160 71060</a>			Pepsi Ice	Food	485.36			
				Invoice Net		485.36			







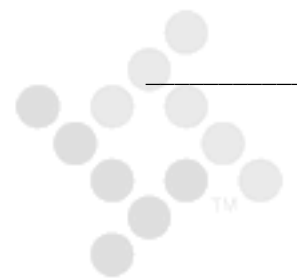
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 52  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05092016 05/09/2016 DUE DATE: 05/26/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">313</a> <a href="#">PEPSI COLA GENERAL BOT</a>									
	1 <a href="#">10014160</a> <a href="#">71060</a>	00001		INV	05/09/2016	<a href="#">27816568</a>	145124		
				Pepsi Ice	Food	464.52			
				Invoice Net		464.52			
				CHECK TOTAL		3,073.49			
<a href="#">252</a> <a href="#">PING INC</a>									
	1 <a href="#">56406410</a> <a href="#">71780</a>	00001		INV	05/09/2016	<a href="#">13217124</a>	145331		
				Prairie	Pro Shop	283.95			
				Invoice Net		283.95			
<a href="#">252</a> <a href="#">PING INC</a>									
	1 <a href="#">56406420</a> <a href="#">71780</a>	00001		INV	05/09/2016	<a href="#">13194119</a>	145342		
				The Den	Pro Shop	231.00			
				Invoice Net		231.00			
<a href="#">252</a> <a href="#">PING INC</a>									
	1 <a href="#">56406420</a> <a href="#">71780</a>	00001		CRM	05/09/2016	<a href="#">13195806</a>	145343		
				The Den	Pro Shop	-231.00			
				Invoice Net		-231.00			
				CHECK TOTAL		283.95			
<a href="#">1972</a> <a href="#">PINNACLE ACTUARIAL RES</a>									
	1 <a href="#">60150150</a> <a href="#">70220</a>	00001	<a href="#">20160226</a>	INV	04/30/2016	<a href="#">16852</a>	145649		
				Cas Ins	Oth PT Sv	5,000.00			
				Invoice Net		5,000.00			
				CHECK TOTAL		5,000.00			
<a href="#">870</a> <a href="#">PIONEER MANUFACTURING</a>									
	1 <a href="#">10014110</a> <a href="#">71080</a>	00000		INV	05/09/2016	<a href="#">INV589555</a>	144428		
				Pks Maint	Maint Supp	155.00			
				Invoice Net		155.00			
				CHECK TOTAL		155.00			
<a href="#">303</a> <a href="#">PITNEY BOWES INC</a>									
	1 <a href="#">10015410</a> <a href="#">70611</a>	00004		INV	04/29/2016	<a href="#">658840</a>	144907		
				PACE	PrintBind	643.50			
	2 <a href="#">10015430</a> <a href="#">70611</a>			Code Enfor	PrintBind	643.50			
				Invoice Net		1,287.00			
				CHECK TOTAL		1,287.00			
<a href="#">999017</a> <a href="#">BRADLEY MELTON</a>									
	1 <a href="#">10015110</a> <a href="#">70632</a>	00000		INV	05/09/2016	<a href="#">CHAMPAIGN 5/16</a>	145785		
				Pol Admin	Pro Develp	15.00			
				Invoice Net		15.00			
				CHECK TOTAL		15.00			
<a href="#">999017</a> <a href="#">BRADLEY PETERSON</a>									
	1 <a href="#">10015110</a> <a href="#">70632</a>	00000		INV	05/09/2016	<a href="#">CHAMPAIGN 5/16</a>	145787		
				Pol Admin	Pro Develp	15.00			
				Invoice Net		15.00			
				CHECK TOTAL		15.00			
<a href="#">999017</a> <a href="#">CALEB ZIMMERMAN</a>									
	1 <a href="#">10015110</a> <a href="#">70632</a>	00000		INV	05/09/2016	<a href="#">WAUKEGAN 5/16</a>	145796		
				Pol Admin	Pro Develp	280.00			
				Invoice Net		280.00			
				CHECK TOTAL		280.00			





05/04/2016 12:28  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 53  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05092016 05/09/2016 DUE DATE: 05/26/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">999017 DANIEL DONATH</a>	<a href="#">1 10015110 70632</a>	00000		INV	04/30/2016	<a href="#">URBANA. 4/16</a>	145665		
		Pol Admin		Pro Develp		15.00			
		Invoice Net				15.00			
						CHECK TOTAL		15.00	
<a href="#">999017 DAVID QUINN</a>	<a href="#">1 10015110 70632</a>	00000		INV	04/30/2016	<a href="#">URBANA 4/16</a>	145798		
		Pol Admin		Pro Develp		15.00			
		Invoice Net				15.00			
						CHECK TOTAL		15.00	
<a href="#">999017 EDWARD SHUMAKER</a>	<a href="#">1 10015110 70632</a>	00000		INV	05/09/2016	<a href="#">CHAMPAIGN 5/16</a>	145792		
		Pol Admin		Pro Develp		15.00			
		Invoice Net				15.00			
						CHECK TOTAL		15.00	
<a href="#">999017 ELIAS MENDIOLA</a>	<a href="#">1 10015110 70632</a>	00000		INV	05/09/2016	<a href="#">CHAMPIAGN 5/16</a>	145786		
		Pol Admin		Pro Develp		15.00			
		Invoice Net				15.00			
						CHECK TOTAL		15.00	
<a href="#">999017 ERIC RIEGELEIN</a>	<a href="#">1 10015110 70632</a>	00000		INV	05/09/2016	<a href="#">CHAMPAIGN 5/16</a>	145789		
		Pol Admin		Pro Develp		15.00			
		Invoice Net				15.00			
						CHECK TOTAL		15.00	
<a href="#">999017 GREGORY SCOTT</a>	<a href="#">1 10015110 70632</a>	00000		INV	05/09/2016	<a href="#">ORLANDO 5/16</a>	145791		
		Pol Admin		Pro Develp		326.00			
		Invoice Net				326.00			
						CHECK TOTAL		326.00	
<a href="#">999017 JAMES SMITH</a>	<a href="#">1 10015110 70632</a>	00000		INV	05/09/2016	<a href="#">CHAMPAIGN 5/16</a>	145793		
		Pol Admin		Pro Develp		15.00			
		Invoice Net				15.00			
						CHECK TOTAL		15.00	
<a href="#">999017 JEFFREY ALBEE</a>	<a href="#">1 10015110 70632</a>	00000		INV	04/30/2016	<a href="#">URBANA. 4/16</a>	145663		
		Pol Admin		Pro Develp		15.00			
		Invoice Net				15.00			
						CHECK TOTAL		15.00	
<a href="#">999017 JOHN FERMON</a>	<a href="#">1 10015110 70632</a>	00000		INV	04/30/2016	<a href="#">URBANA. 4/16</a>	145666		
		Pol Admin		Pro Develp		15.00			
		Invoice Net				15.00			
						CHECK TOTAL		15.00	
<a href="#">999017 JOSEPH RIZZI</a>	<a href="#">1 10015110 70632</a>	00000		INV	05/09/2016	<a href="#">WAUKEGAN 5/16</a>	145790		
		Pol Admin		Pro Develp		280.00			
		Invoice Net				280.00			





05/04/2016 12:28  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 54  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05092016 05/09/2016 DUE DATE: 05/26/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			280.00
<a href="#">999017</a>	<a href="#">JOSHUA LOUDENBURG</a>					<a href="#">CHAMPAIGN 5/16</a>			145782
	1 <a href="#">10015110 70632</a>	00000		INV	05/09/2016	15.00			
				Pol Admin	Pro Develp	15.00			
				Invoice Net					
						CHECK TOTAL			15.00
<a href="#">999017</a>	<a href="#">KIMBERLY GIVENS</a>					<a href="#">URBANA 5/16</a>			145780
	1 <a href="#">10015110 70632</a>	00000		INV	05/09/2016	15.00			
				Pol Admin	Pro Develp	15.00			
				Invoice Net					
						CHECK TOTAL			15.00
<a href="#">999017</a>	<a href="#">MATTHEW DICK</a>					<a href="#">ORLANDO 5/16</a>			145779
	1 <a href="#">10015110 70632</a>	00000		INV	05/09/2016	382.00			
				Pol Admin	Pro Develp	382.00			
				Invoice Net					
						CHECK TOTAL			382.00
<a href="#">999017</a>	<a href="#">MICHAEL JOHNSON</a>					<a href="#">URBANA 4/16</a>			145667
	1 <a href="#">10015110 70632</a>	00000		INV	04/30/2016	15.00			
				Pol Admin	Pro Develp	15.00			
				Invoice Net					
						CHECK TOTAL			15.00
<a href="#">999017</a>	<a href="#">MICHAEL PERRY</a>					<a href="#">URBANA 4/16</a>			145670
	1 <a href="#">10015110 70632</a>	00000		INV	04/30/2016	15.00			
				Pol Admin	Pro Develp	15.00			
				Invoice Net					
						CHECK TOTAL			15.00
<a href="#">999017</a>	<a href="#">NIKOLAI JONES</a>					<a href="#">URBANA 4/16</a>			145668
	1 <a href="#">10015110 70632</a>	00000		INV	04/30/2016	15.00			
				Pol Admin	Pro Develp	15.00			
				Invoice Net					
						CHECK TOTAL			15.00
<a href="#">999017</a>	<a href="#">PAUL WILLIAMS</a>					<a href="#">CHAMPAIGN 5/16</a>			145795
	1 <a href="#">10015110 70632</a>	00000		INV	05/09/2016	15.00			
				Pol Admin	Pro Develp	15.00			
				Invoice Net					
						CHECK TOTAL			15.00
<a href="#">999017</a>	<a href="#">ROBERT RAYCRAFT</a>					<a href="#">CHAMPAIGN 5/16</a>			145788
	1 <a href="#">10015110 70632</a>	00000		INV	05/09/2016	15.00			
				Pol Admin	Pro Develp	15.00			
				Invoice Net					
						CHECK TOTAL			15.00
<a href="#">999017</a>	<a href="#">SHAD WAGEHOFT</a>					<a href="#">CHAMPAIGN 5/16</a>			145794
	1 <a href="#">10015110 70632</a>	00000		INV	05/09/2016	15.00			
				Pol Admin	Pro Develp	15.00			
				Invoice Net					
						CHECK TOTAL			15.00





05/04/2016 12:28  
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CITY OF BLOOMINGTON, IL  
| DETAIL INVOICE LIST

P 55  
| apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05092016 05/09/2016 DUE DATE: 05/26/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">999017</a>	<a href="#">SHAWN ALBERT</a> 1 <a href="#">10015110</a> <a href="#">70632</a>	00000		INV	05/09/2016	<a href="#">CHAMPAIGN 5/16</a> 15.00 Invoice Net	145775		
						CHECK TOTAL	15.00		
<a href="#">999017</a>	<a href="#">STEPHEN BROWN</a> 1 <a href="#">10015110</a> <a href="#">70632</a>	00000		INV	04/30/2016	<a href="#">PLAINFIELD 4/16</a> 15.00 Invoice Net	145664		
						CHECK TOTAL	15.00		
<a href="#">999017</a>	<a href="#">STEVEN FANELLI</a> 1 <a href="#">10015110</a> <a href="#">70632</a>	00000		INV	05/09/2016	<a href="#">CHAMPAIGN 5/16</a> 15.00 Invoice Net	145781		
						CHECK TOTAL	15.00		
<a href="#">999017</a>	<a href="#">TODD MCCLUSKY</a> 1 <a href="#">10015110</a> <a href="#">79050</a>	00000		INV	04/30/2016	<a href="#">CHICAGO 4/16</a> 20.00 Invoice Net	145669		
						CHECK TOTAL	20.00		
<a href="#">999017</a>	<a href="#">WILLIAM LYNN</a> 1 <a href="#">10015110</a> <a href="#">70632</a>	00000		INV	05/09/2016	<a href="#">ORLANDO 5/16</a> 382.00 Invoice Net	145783		
						CHECK TOTAL	382.00		
<a href="#">999017</a>	<a href="#">WILLIAM MCGONIGLE</a> 1 <a href="#">10015110</a> <a href="#">70632</a>	00000		INV	05/09/2016	<a href="#">CHAMPAIGN 5/16</a> 15.00 Invoice Net	145784		
						CHECK TOTAL	15.00		
<a href="#">3243</a>	<a href="#">POSITIVE PROMOTIONS</a> 1 <a href="#">10015210</a> <a href="#">79110</a>	00001		INV	04/25/2016	<a href="#">05472457</a> 478.95 Invoice Net	144467		
						CHECK TOTAL	478.95		
<a href="#">882</a>	<a href="#">PRAIRIE LAND GOLF &amp; UT</a> 1 <a href="#">56406410</a> <a href="#">70542</a>	00000		INV	05/09/2016	<a href="#">9986</a> 356.46 Invoice Net	144389		
<a href="#">882</a>	<a href="#">PRAIRIE LAND GOLF &amp; UT</a> 1 <a href="#">56406400</a> <a href="#">70542</a>	00000		INV	05/09/2016	<a href="#">10019</a> 459.76 Invoice Net	144391		
<a href="#">882</a>	<a href="#">PRAIRIE LAND GOLF &amp; UT</a> 1 <a href="#">56406400</a> <a href="#">70542</a>	00000		INV	05/09/2016	<a href="#">9770</a> 389.38 Invoice Net	144393		
<a href="#">882</a>	<a href="#">PRAIRIE LAND GOLF &amp; UT</a> 1 <a href="#">56406410</a> <a href="#">70542</a>	00000		INV	05/09/2016	<a href="#">10449</a> 250.00 Invoice Net	144395		
						CHECK TOTAL	250.00		





05/04/2016 12:28  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 56  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05092016 05/09/2016 DUE DATE: 05/26/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
882	<a href="#">PRAIRIE LAND GOLF &amp; UT</a> 1 <a href="#">56406410</a> <a href="#">70542</a>	00000		INV	05/09/2016	<a href="#">9773</a> 30.40 30.40	144396		
				Invoice Net					
882	<a href="#">PRAIRIE LAND GOLF &amp; UT</a> 1 <a href="#">56406410</a> <a href="#">70542</a>	00000		INV	05/09/2016	<a href="#">10259</a> 14.61 14.61	144397		
				Invoice Net					
882	<a href="#">PRAIRIE LAND GOLF &amp; UT</a> 1 <a href="#">56406400</a> <a href="#">70542</a>	00000	<a href="#">20160524</a>	INV	04/30/2016	<a href="#">9375</a> 6,200.00 6,200.00	144578		
				Highland RepMaintNF					
				Invoice Net					
				CHECK TOTAL			7,700.61		
255	<a href="#">PRAXAIR INC</a> 1 <a href="#">50100130</a> <a href="#">71720</a>	00000	<a href="#">20160274</a>	INV	05/09/2016	<a href="#">72887116</a> 1,733.27 1,733.27	144583		
				Wtr Pure Wtr Chem					
				Invoice Net					
				CHECK TOTAL			1,733.27		
53	<a href="#">PRAXAIR DISTRIBUTION I</a> 1 <a href="#">10014110</a> <a href="#">70510</a>	00003		INV	05/09/2016	<a href="#">72694098</a> 14.94 14.94	144466		
				Pks Maint RepMaint B					
				Invoice Net					
53	<a href="#">PRAXAIR DISTRIBUTION I</a> 1 <a href="#">10014110</a> <a href="#">70510</a>	00003		INV	05/09/2016	<a href="#">72684510</a> 14.94 14.94	144468		
				Pks Maint RepMaint B					
				Invoice Net					
53	<a href="#">PRAXAIR DISTRIBUTION I</a> 1 <a href="#">50100120</a> <a href="#">70690</a>	00003		INV	04/28/2016	<a href="#">72782236</a> 125.16 125.16	145082		
				Wtr Trans Purch Serv					
				Invoice Net					
				CHECK TOTAL			155.04		
3085	<a href="#">PRESIDIO NETWORKED SOL</a> 1 <a href="#">10011610</a> <a href="#">70530</a>	00001	<a href="#">20160466</a>	INV	05/08/2016	<a href="#">6011016006593</a> 11,801.60 11,801.60	144882		
				IS RepMaint O					
				Invoice Net					
3085	<a href="#">PRESIDIO NETWORKED SOL</a> 1 <a href="#">10011610</a> <a href="#">70530</a>	00001	<a href="#">20160466</a>	INV	04/30/2016	<a href="#">6011016007194</a> 2,513.69 2,513.69	144884		
				IS RepMaint O					
				Invoice Net					
				CHECK TOTAL			14,315.29		
952	<a href="#">PYRAMID PRINTING INC</a> 1 <a href="#">10011110</a> <a href="#">79110</a>	00001		INV	04/30/2016	<a href="#">019247-16</a> 414.74 414.74	145650		
				Admin Com Relatn					
				Invoice Net					
				CHECK TOTAL			414.74		
1973	<a href="#">R AND R SPECIALTIES OF</a> 1 <a href="#">10016310</a> <a href="#">71710</a>	00000		INV	05/09/2016	<a href="#">0059626-IN</a> 172.35 172.35	144833		
				Fleet Mgt Veh Equip					
				Invoice Net					
				CHECK TOTAL			172.35		
440	<a href="#">RA-JAC DISTRIBUTING CO</a> 1 <a href="#">56406410</a> <a href="#">71750</a>	00000		INV	05/09/2016	<a href="#">1026340</a> 206.90 206.90	144900		
				Prairie Beverages					
				Invoice Net					





05/04/2016 12:28  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 57  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05092016 05/09/2016 DUE DATE: 05/26/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">440 RA-JAC DISTRIBUTING CO</a>	<a href="#">1 56406420 71750</a>	00000		INV	05/09/2016	<a href="#">1029134</a>	144902		
			The Den	Beverages		284.50			
			Invoice Net			284.50			
						CHECK TOTAL		491.40	
<a href="#">158 RANDSTAD NORTH AMERICA</a>	<a href="#">1 10011610 70641</a>	00002		EFT	03/08/2016	<a href="#">14069250</a>	144487		
			IS	Temp Sv		1,120.00			
			Invoice Net			1,120.00			
<a href="#">158 RANDSTAD NORTH AMERICA</a>	<a href="#">1 10011610 70641</a>	00002		EFT	05/02/2016	<a href="#">14148284</a>	144554		
			IS	Temp Sv		1,120.00			
			Invoice Net			1,120.00			
<a href="#">158 RANDSTAD NORTH AMERICA</a>	<a href="#">1 10011610 70641</a>	00002		EFT	04/30/2016	<a href="#">14153205</a>	145230		
			IS	Temp Sv		1,064.00			
			Invoice Net			1,064.00			
						CHECK TOTAL		3,304.00	
<a href="#">81 RAY OHERRON CO INC</a>	<a href="#">1 10015110 71190</a>	00001	<a href="#">20160480</a>	INV	05/09/2016	<a href="#">1622495-IN</a>	144416		
			Pol Admin	Other Supp		26,028.00			
			Invoice Net			26,028.00			
						CHECK TOTAL		26,028.00	
<a href="#">877 REGIONAL OFFICE OF EDU</a>	<a href="#">1 10015110 79990</a>	00001		INV	05/09/2016	<a href="#">1001600317</a>	145833		
			Pol Admin	Othr Exp		10,000.00			
			Invoice Net			10,000.00			
						CHECK TOTAL		10,000.00	
<a href="#">2619 REHRIG PACIFIC COMPANY</a>	<a href="#">1 54404400 71087</a>	00001	<a href="#">20160513</a>	INV	05/09/2016	<a href="#">LA203194</a>	145233		
			Sol Waste	Toters		650.00			
			Invoice Net			650.00			
						CHECK TOTAL		650.00	
<a href="#">3718 REMIER DISTRIBUTING IN</a>	<a href="#">1 10015480 70510</a>	00001	<a href="#">20160520</a>	EFT	05/09/2016	<a href="#">2191</a>	144935		
			Fac Maint	RepMaint B		5,000.00			
			Invoice Net			5,000.00			
						CHECK TOTAL		5,000.00	
<a href="#">256 REPUBLIC SERVICES INC</a>	<a href="#">1 10014110 70590</a>	00002		INV	05/09/2016	<a href="#">4513-000011829</a>	144478		
			Pks Maint	Oth Repair		389.38			
			Invoice Net			389.38			
<a href="#">256 REPUBLIC SERVICES INC</a>	<a href="#">1 50100120 70650</a>	00002		INV	04/28/2016	<a href="#">4513-000011839</a>	145034		
			Wtr Trans	Lndfl Fees		37.06			
			Invoice Net			37.06			
						CHECK TOTAL		426.44	
<a href="#">256 REPUBLIC SERVICES INC</a>	<a href="#">1 10014136 70590</a>	00006		INV	05/09/2016	<a href="#">0368-000828274</a>	145624		
			MP Zoo	Oth Repair		254.05			
			Invoice Net			254.05			





05/04/2016 12:28  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 58  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05092016 05/09/2016 DUE DATE: 05/26/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	254.05		
886	<a href="#">ROAD READY SIGNS</a>	00001		EFT	04/25/2016	<a href="#">T17688</a>	144331		
	1 <a href="#">10016120 71093</a>		St Maint	StName	Sgn	1,863.00			
			Invoice Net			1,863.00			
886	<a href="#">ROAD READY SIGNS</a>	00001		EFT	05/09/2016	<a href="#">T17686</a>	144335		
	1 <a href="#">10016120 71093</a>		St Maint	StName	Sgn	2,870.00			
			Invoice Net			2,870.00			
886	<a href="#">ROAD READY SIGNS</a>	00001		EFT	05/09/2016	<a href="#">T17767</a>	144558		
	1 <a href="#">50100130 70690</a>		Wtr Pure	Purch	Serv	812.50			
			Invoice Net			812.50			
886	<a href="#">ROAD READY SIGNS</a>	00001		EFT	05/09/2016	<a href="#">T17746</a>	144977		
	1 <a href="#">10016120 71093</a>		St Maint	StName	Sgn	345.00			
			Invoice Net			345.00			
886	<a href="#">ROAD READY SIGNS</a>	00001		EFT	05/09/2016	<a href="#">T17756</a>	144978		
	1 <a href="#">10016120 71093</a>		St Maint	StName	Sgn	138.00			
			Invoice Net			138.00			
886	<a href="#">ROAD READY SIGNS</a>	00001		EFT	05/09/2016	<a href="#">T17723</a>	144979		
	1 <a href="#">10016120 71093</a>		St Maint	StName	Sgn	138.00			
			Invoice Net			138.00			
886	<a href="#">ROAD READY SIGNS</a>	00001		EFT	05/09/2016	<a href="#">T17741</a>	144980		
	1 <a href="#">10016120 71093</a>		St Maint	StName	Sgn	621.00			
			Invoice Net			621.00			
						CHECK TOTAL	6,787.50		
1003	<a href="#">ROANOKE CONCRETE PRODU</a>	00003		INV	05/09/2016	<a href="#">124378</a>	144852		
	1 <a href="#">10016120 71081</a>		St Maint	Concrete		931.50			
			Invoice Net			931.50			
1003	<a href="#">ROANOKE CONCRETE PRODU</a>	00003		INV	05/09/2016	<a href="#">124445</a>	144853		
	1 <a href="#">10016120 71081</a>		St Maint	Concrete		362.25			
			Invoice Net			362.25			
1003	<a href="#">ROANOKE CONCRETE PRODU</a>	00003		INV	05/09/2016	<a href="#">124528</a>	144854		
	1 <a href="#">10016120 71081</a>		St Maint	Concrete		4,166.75			
			Invoice Net			4,166.75			
1003	<a href="#">ROANOKE CONCRETE PRODU</a>	00003		INV	05/09/2016	<a href="#">124565</a>	144855		
	1 <a href="#">10016120 71081</a>		St Maint	Concrete		107.50			
			Invoice Net			107.50			
1003	<a href="#">ROANOKE CONCRETE PRODU</a>	00003		INV	05/09/2016	<a href="#">124625</a>	144856		
	1 <a href="#">10016120 71081</a>		St Maint	Concrete		3,570.75			
			Invoice Net			3,570.75			
1003	<a href="#">ROANOKE CONCRETE PRODU</a>	00003		INV	05/09/2016	<a href="#">124680</a>	144858		
	1 <a href="#">10016120 71081</a>		St Maint	Concrete		310.50			
			Invoice Net			310.50			
1003	<a href="#">ROANOKE CONCRETE PRODU</a>	00003		INV	05/09/2016	<a href="#">124743</a>	144859		
	1 <a href="#">10016120 71081</a>		St Maint	Concrete		1,863.00			
			Invoice Net			1,863.00			
1003	<a href="#">ROANOKE CONCRETE PRODU</a>	00003		INV	05/09/2016	<a href="#">124820</a>	144860		







05/04/2016 12:28  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 59  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05092016 05/09/2016

DUE DATE: 05/26/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016120 71081			St Maint		310.50			
				Invoice Net		310.50			
1003	ROANOKE CONCRETE PRODU	00003		INV	05/09/2016	124886	144862		
	1 10016120 71081			St Maint		1,683.00			
				Invoice Net		1,683.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	05/09/2016	124744	144874		
	1 51101100 71081			Swr Oper		569.25			
				Invoice Net		569.25			
1003	ROANOKE CONCRETE PRODU	00003		INV	04/30/2016	124566	145651		
	1 53103100 71081			Storm Wat		465.75			
				Invoice Net		465.75			
1003	ROANOKE CONCRETE PRODU	00003		INV	04/30/2016	124887	145652		
	1 53103100 71081			Storm Wat		569.25			
				Invoice Net		569.25			
				CHECK TOTAL		14,910.00			
3603	RODNEY MCKINLEY	00000		INV	05/09/2016	4/1/16-4/4/16	144557		
	1 50100140 70220			Lk Maint		2,325.00			
				Invoice Net		2,325.00			
				CHECK TOTAL		2,325.00			
116	RON SMITH PRINTING CO	00001		EFT	05/09/2016	149693	144420		
	1 10015110 70611			Pol Admin		250.00			
				Invoice Net		250.00			
116	RON SMITH PRINTING CO	00001		EFT	04/29/2016	149707	144909		
	1 10015410 70611			PACE		300.00			
				Invoice Net		300.00			
116	RON SMITH PRINTING CO	00001		EFT	04/28/2016	149694	145046		
	1 50100150 71190			Wtr Mtr Sv		362.50			
				Invoice Net		362.50			
116	RON SMITH PRINTING CO	00001		EFT	04/30/2016	149737	145631		
	1 10014136 70610			MP Zoo		70.00			
				Invoice Net		70.00			
				CHECK TOTAL		982.50			
2686	ROUT-A-BOUT SHOP INC	00001		INV	05/09/2016	RAB 1434	144857		
	1 10016310 71710			Fleet Mgt		394.52			
				Invoice Net		394.52			
				CHECK TOTAL		394.52			
60	RP LUMBER COMPANY INC	00000		INV	05/09/2016	1604-169088	144422		
	1 10014110 70510			Pks Maint		16.48			
				Invoice Net		16.48			
60	RP LUMBER COMPANY INC	00000		INV	05/09/2016	1603-116635	144544		
	1 56406410 71190			Prairie		27.99			
				Invoice Net		27.99			
60	RP LUMBER COMPANY INC	00000		INV	05/09/2016	1604-214782	144864		







05/04/2016 12:28  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 60  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05092016 05/09/2016 DUE DATE: 05/26/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016120 71190			St Maint		25.92			
				Invoice Net		25.92			
60	RP LUMBER COMPANY INC	00000		INV	05/09/2016	1604-213837	144865		
	1 10016120 71190			St Maint		25.20			
				Invoice Net		25.20			
60	RP LUMBER COMPANY INC	00000		INV	05/09/2016	1604-200385	144866		
	1 10016120 71190			St Maint		25.20			
				Invoice Net		25.20			
60	RP LUMBER COMPANY INC	00000		INV	05/09/2016	1604-178913	145136		
	1 10014110 70590			Pks Maint	Oth Repair	76.92			
				Invoice Net		76.92			
60	RP LUMBER COMPANY INC	00000		INV	05/09/2016	1604-197062	145162		
	1 10014110 70590			Pks Maint	Oth Repair	17.99			
				Invoice Net		17.99			
60	RP LUMBER COMPANY INC	00000		INV	05/09/2016	1604-185795	145163		
	1 10014110 70550			Pks Maint	RepMaint I	182.58			
				Invoice Net		182.58			
60	RP LUMBER COMPANY INC	00000		CRM	05/09/2016	1604-185897	145167		
	1 10014110 70550			Pks Maint	RepMaint I	-15.00			
				Invoice Net		-15.00			
60	RP LUMBER COMPANY INC	00000		INV	05/09/2016	1604-200776	145187		
	1 10014110 70550			Pks Maint	RepMaint I	1,150.81			
				Invoice Net		1,150.81			
60	RP LUMBER COMPANY INC	00000		INV	05/09/2016	1604-200794	145188		
	1 10014110 70550			Pks Maint	RepMaint I	583.98			
				Invoice Net		583.98			
60	RP LUMBER COMPANY INC	00000		INV	05/09/2016	1604-195091	145189		
	1 10014110 70550			Pks Maint	RepMaint I	27.15			
				Invoice Net		27.15			
				CHECK TOTAL		2,145.22			
162	SCBAS INC	00001		EFT	04/25/2016	96442	144436		
	1 10015210 71080			Fire	Maint Supp	38.30			
				Invoice Net		38.30			
162	SCBAS INC	00001		EFT	04/30/2016	96485	144988		
	1 10015210 70540			Fire	RepMt Othr	75.00			
				Invoice Net		75.00			
				CHECK TOTAL		113.30			
487	SELECT SCREEN PRINTS I	00000		INV	05/09/2016	43577	144411		
	1 10014112 71190			Recreation	Other Supp	1,008.00			
				Invoice Net		1,008.00			
487	SELECT SCREEN PRINTS I	00000		INV	05/09/2016	43622	145231		
	1 10014136 71030			MP Zoo	UniformSup	589.00			
				Invoice Net		589.00			
487	SELECT SCREEN PRINTS I	00000		INV	05/09/2016	43638	145632		
	1 10014136 71030			MP Zoo	UniformSup	60.00			
				Invoice Net		60.00			





05/04/2016 12:28  
fwatts

CITY OF BLOOMINGTON, IL  
| DETAIL INVOICE LIST

P 61  
| apwarrnt

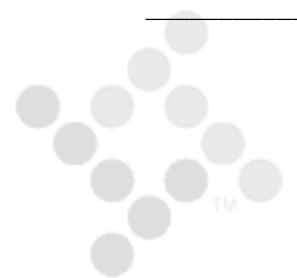
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05092016 05/09/2016

DUE DATE: 05/26/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,657.00		
2478	<a href="#">SHI INTERNATIONAL CORP</a>	00001		INV	04/30/2016	<a href="#">B04864859</a>	144482		
	1 <a href="#">10011610 71010</a>	IS		Off Supp		2,660.00			
		Invoice Net				2,660.00			
2478	<a href="#">SHI INTERNATIONAL CORP</a>	00001		INV	04/30/2016	<a href="#">B04852501</a>	144552		
	1 <a href="#">10011610 71010</a>	IS		Off Supp		580.00			
		Invoice Net				580.00			
2478	<a href="#">SHI INTERNATIONAL CORP</a>	00001		INV	05/07/2016	<a href="#">B04817020</a>	144898		
	1 <a href="#">10011610 71010</a>	IS		Off Supp		7.75			
		Invoice Net				7.75			
						CHECK TOTAL	3,247.75		
960	<a href="#">SMCHANEY INC</a>	00001		INV	04/25/2016	<a href="#">1900401010381</a>	144442		
	1 <a href="#">10015210 71080</a>	Fire		Maint Supp		95.76			
		Invoice Net				95.76			
960	<a href="#">SMCHANEY INC</a>	00001		INV	04/25/2016	<a href="#">1900401010329</a>	144449		
	1 <a href="#">10015210 71190</a>	Fire		Other Supp		806.40			
		Invoice Net				806.40			
960	<a href="#">SMCHANEY INC</a>	00001		INV	05/09/2016	<a href="#">1900401010434</a>	144870		
	1 <a href="#">10016120 71190</a>	St Maint		Other Supp		52.18			
		Invoice Net				52.18			
960	<a href="#">SMCHANEY INC</a>	00001		INV	05/09/2016	<a href="#">1900401010410</a>	144872		
	1 <a href="#">10016120 71190</a>	St Maint		Other Supp		186.25			
		Invoice Net				186.25			
960	<a href="#">SMCHANEY INC</a>	00001	20000	INV	04/30/2016	<a href="#">1900401010412</a>	145114		
	1 <a href="#">10014125 70510</a>	BCPA		RepMaint B		573.68			
		Invoice Net				573.68			
960	<a href="#">SMCHANEY INC</a>	00001		INV	05/09/2016	<a href="#">1900401010455</a>	145143		
	1 <a href="#">10016310 71710</a>	Fleet Mgt		Veh Equip		352.80			
		Invoice Net				352.80			
960	<a href="#">SMCHANEY INC</a>	00001	20000	INV	04/30/2016	<a href="#">1900401010484</a>	145160		
	1 <a href="#">10014125 70510</a>	BCPA		RepMaint B		174.30			
		Invoice Net				174.30			
960	<a href="#">SMCHANEY INC</a>	00001		INV	04/30/2016	<a href="#">1900401010387</a>	145687		
	1 <a href="#">10016310 71710</a>	Fleet Mgt		Veh Equip		22.65			
		Invoice Net				22.65			
						CHECK TOTAL	2,264.02		
1310	<a href="#">SOUTHERN WINE AND SPIR</a>	00002		INV	05/09/2016	<a href="#">5253441</a>	144488		
	1 <a href="#">56406420 71750</a>	The Den		Beverages		519.75			
		Invoice Net				519.75			
						CHECK TOTAL	519.75		
117	<a href="#">SPRINGFIELD ELECTRIC S</a>	00002		INV	04/25/2016	<a href="#">S4949722.002</a>	144447		
	1 <a href="#">10015210 71080</a>	Fire		Maint Supp		157.90			
		Invoice Net				157.90			





05/04/2016 12:28  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 62  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05092016 05/09/2016 DUE DATE: 05/26/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">117</a> <a href="#">SPRINGFIELD ELECTRIC S</a>		00002		INV	05/09/2016	<a href="#">S4998609.001</a>	144957		
	1 <a href="#">10016310</a> <a href="#">71710</a>			Fleet Mgt	Veh Equip	14.88			
				Invoice Net		14.88			
				CHECK TOTAL		172.78			
<a href="#">1870</a> <a href="#">STANARD AND ASSOCIATES</a>		00000		INV	04/30/2016	<a href="#">SA000030959</a>	144511		
	1 <a href="#">10011410</a> <a href="#">70210</a>			HR	Oth Med Sv	1,975.00			
				Invoice Net		1,975.00			
				CHECK TOTAL		1,975.00			
<a href="#">118</a> <a href="#">STARK EXCAVATING INC</a>		00001	<a href="#">20160382</a>	INV	04/30/2016	<a href="#">PAY #3 4/16</a>	145653		
	1 <a href="#">40100100</a> <a href="#">72520</a>			Cap Improv	Buildings	37,590.10			
	2 <a href="#">40110133</a> <a href="#">72520</a>			FY16 Cap L	Buildings	19,878.05			
				Invoice Net		57,468.15			
				CHECK TOTAL		57,468.15			
<a href="#">2452</a> <a href="#">STARK MATERIALS COMPAN</a>		00001		INV	05/09/2016	<a href="#">26482</a>	144399		
	1 <a href="#">56406420</a> <a href="#">70590</a>			The Den	Oth Repair	391.83			
				Invoice Net		391.83			
<a href="#">2452</a> <a href="#">STARK MATERIALS COMPAN</a>		00001		INV	05/09/2016	<a href="#">26468</a>	144572		
	1 <a href="#">56406420</a> <a href="#">70590</a>			The Den	Oth Repair	1,164.03			
				Invoice Net		1,164.03			
				CHECK TOTAL		1,555.86			
<a href="#">422</a> <a href="#">OFFICE OF THE STATE FI</a>		00002		INV	05/09/2016	<a href="#">5125074333</a>	145140		
	1 <a href="#">10015490</a> <a href="#">70690</a>			Pkg Oper	Purch Serv	75.00			
				Invoice Net		75.00			
<a href="#">422</a> <a href="#">OFFICE OF THE STATE FI</a>		00002		INV	04/30/2016	<a href="#">5125074711</a>	145700		
	1 <a href="#">50100130</a> <a href="#">70690</a>			Wtr Pure	Purch Serv	125.00			
				Invoice Net		125.00			
				CHECK TOTAL		200.00			
<a href="#">2411</a> <a href="#">STERICYCLE SPECIALTY W</a>		00003		INV	05/02/2016	<a href="#">4006258813</a>	145835		
	1 <a href="#">10015110</a> <a href="#">70690</a>			Pol Admin	Purch Serv	409.91			
				Invoice Net		409.91			
				CHECK TOTAL		409.91			
<a href="#">3710</a> <a href="#">STEVE BYRD FARMS INC</a>		00001		INV	05/09/2016	<a href="#">1366</a>	145271		
	1 <a href="#">56406400</a> <a href="#">70590</a>			Highland	Oth Repair	900.00			
	2 <a href="#">56406410</a> <a href="#">70590</a>			Prairie	Oth Repair	900.00			
	3 <a href="#">56406420</a> <a href="#">70590</a>			The Den	Oth Repair	900.00			
				Invoice Net		2,700.00			
<a href="#">3710</a> <a href="#">STEVE BYRD FARMS INC</a>		00001		INV	05/09/2016	<a href="#">1367</a>	145274		
	1 <a href="#">56406400</a> <a href="#">70590</a>			Highland	Oth Repair	900.00			
	2 <a href="#">56406410</a> <a href="#">70590</a>			Prairie	Oth Repair	900.00			
	3 <a href="#">56406420</a> <a href="#">70590</a>			The Den	Oth Repair	900.00			
				Invoice Net		2,700.00			





05/04/2016 12:28  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 63  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05092016 05/09/2016 DUE DATE: 05/26/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	5,400.00		
<u>1684</u>	<u>SULTAN NANCY</u>								
	1 <u>10015420 79130</u>	00000		INV	04/29/2016	<u>144427</u>	144427		
				Planning	Funk Grant	725.00			
				Invoice Net		725.00			
						CHECK TOTAL	725.00		
<u>770</u>	<u>SUPREME TURF PRODUCTS</u>								
	1 <u>56406410 70590</u>	00001		EFT	05/09/2016	<u>IN132941</u>	144495		
				Prairie	Oth Repair	43.65			
				Invoice Net		43.65			
<u>770</u>	<u>SUPREME TURF PRODUCTS</u>								
	1 <u>56406420 70590</u>	00001		EFT	04/30/2016	<u>IN133438</u>	145243		
				The Den	Oth Repair	80.00			
				Invoice Net		80.00			
<u>770</u>	<u>SUPREME TURF PRODUCTS</u>								
	1 <u>56406400 71190</u>	00001		EFT	04/30/2016	<u>IN133485</u>	145244		
				Highland	Other Supp	377.43			
				Invoice Net		377.43			
<u>770</u>	<u>SUPREME TURF PRODUCTS</u>								
	1 <u>56406410 71190</u>	00001		EFT	04/30/2016	<u>IN133482</u>	145247		
				Prairie	Other Supp	615.00			
				Invoice Net		615.00			
<u>770</u>	<u>SUPREME TURF PRODUCTS</u>								
	1 <u>56406410 70590</u>	00001		EFT	04/30/2016	<u>IN133442</u>	145250		
				Prairie	Oth Repair	80.00			
				Invoice Net		80.00			
						CHECK TOTAL	1,196.08		
<u>3202</u>	<u>SYN-TECH SYSTEMS INC</u>								
	1 <u>10016310 71080</u>	00001		INV	05/09/2016	<u>125107</u>	144815		
				Fleet Mgt	Maint Supp	182.00			
				Invoice Net		182.00			
<u>3202</u>	<u>SYN-TECH SYSTEMS INC</u>								
	1 <u>10016310 71080</u>	00001		INV	05/09/2016	<u>125040</u>	144824		
				Fleet Mgt	Maint Supp	420.00			
				Invoice Net		420.00			
						CHECK TOTAL	602.00		
<u>1667</u>	<u>T KIRK BRUSH INC</u>								
	1 <u>54404400 70655</u>	00001	<u>20160057</u>	INV	04/30/2016	<u>PW 04/16</u>	145749		
				Sol Waste	Brush Disp	31,228.68			
				Invoice Net		31,228.68			
						CHECK TOTAL	31,228.68		
<u>1027</u>	<u>T2 SYSTEMS INC</u>								
	1 <u>10015490 70690</u>	00001		EFT	05/09/2016	<u>R007266</u>	145146		
				Pkg Oper	Purch Serv	251.55			
				Invoice Net		251.55			
						CHECK TOTAL	251.55		
<u>38</u>	<u>TANNER INDUSTRIES INC</u>								
	1 <u>50100130 71720</u>	00001	<u>20160275</u>	INV	05/09/2016	<u>263110</u>	144579		
				Wtr Pure	Wtr Chem	4,188.80			
				Invoice Net		4,188.80			
						CHECK TOTAL	4,188.80		





05/04/2016 12:28  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 64  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05092016 05/09/2016 DUE DATE: 05/26/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
554	TAYLOR MADE GOLF COMPA 1 56406410 71780	00001		INV	04/25/2016	31539349 1,188.74 1,188.74	143703		
554	TAYLOR MADE GOLF COMPA 1 56406410 71780	00001		INV	05/09/2015	30680391 44.84 44.84	145097		
554	TAYLOR MADE GOLF COMPA 1 56406410 71780	00001		INV	05/09/2015	30680557 85.16 85.16	145098		
554	TAYLOR MADE GOLF COMPA 1 56406410 71780	00001		INV	05/09/2016	30805227 162.00 162.00	145104		
554	TAYLOR MADE GOLF COMPA 1 56406420 71780	00001		INV	05/09/2016	31366759 53.95 53.95	145105		
554	TAYLOR MADE GOLF COMPA 1 56406410 71780	00001		INV	05/09/2016	30818116 74.62 74.62	145107		
554	TAYLOR MADE GOLF COMPA 1 56406410 71780	00001		INV	05/09/2016	30804865 549.81 549.81	145109		
554	TAYLOR MADE GOLF COMPA 1 56406410 71780	00001		INV	05/09/2016	31175309 4,315.77 4,315.77	145110		
554	TAYLOR MADE GOLF COMPA 1 56406420 71780	00001		INV	05/09/2016	31585733 623.71 623.71	145326		
554	TAYLOR MADE GOLF COMPA 1 56406420 71780	00001		INV	05/09/2016	31576505 83.96 83.96	145329		
554	TAYLOR MADE GOLF COMPA 1 56406410 71780	00001		CRM	05/09/2016	30604136 -48.00 -48.00	145619		
554	TAYLOR MADE GOLF COMPA 1 56406410 71780	00001		CRM	05/09/2016	30810062 -1,080.00 -1,080.00	145620		
554	TAYLOR MADE GOLF COMPA 1 56406410 71780	00001		CRM	05/09/2016	31229075 -796.75 -796.75	145621		
554	TAYLOR MADE GOLF COMPA 1 56406410 71780	00001		CRM	05/09/2016	31231631 -2,526.55 -2,526.55	145622		
554	TAYLOR MADE GOLF COMPA 1 56406410 71780	00001		CRM	05/09/2016	31292781 -632.00 -632.00	145623		
						CHECK TOTAL	2,099.26		





05/04/2016 12:28  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 65  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05092016 05/09/2016 DUE DATE: 05/26/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1729</a>	<a href="#">TECHNICAL SOLUTIONS AN</a> 1 <a href="#">40110133</a> <a href="#">72520</a>	00001	<a href="#">20160388</a>	INV	04/30/2016	<a href="#">APPL #2 4/16</a> 36,360.00 36,360.00 CHECK TOTAL 36,360.00	145655		_____
<a href="#">123</a>	<a href="#">TELECOURIER COMMUNICAT</a> 1 <a href="#">10014112</a> <a href="#">70610</a>	00000		INV	05/09/2016	<a href="#">IN-ILH-116037347</a> 462.00 462.00 CHECK TOTAL 462.00	145280		_____
<a href="#">1144</a>	<a href="#">TEMCO MACHINERY INC</a> 1 <a href="#">10016310</a> <a href="#">71710</a>	00000		EFT	05/09/2016	<a href="#">AG49372</a> 743.79 743.79 CHECK TOTAL 743.79	144830		_____
<a href="#">1144</a>	<a href="#">TEMCO MACHINERY INC</a> 1 <a href="#">10016310</a> <a href="#">71710</a>	00001		EFT	05/09/2016	<a href="#">AG49456</a> 59.51 59.51	144828		
<a href="#">1144</a>	<a href="#">TEMCO MACHINERY INC</a> 1 <a href="#">10016310</a> <a href="#">71710</a>	00001		EFT	05/09/2016	<a href="#">IG12251</a> 2,830.26 2,830.26	144829		
<a href="#">1144</a>	<a href="#">TEMCO MACHINERY INC</a> 1 <a href="#">10016310</a> <a href="#">71710</a>	00001		EFT	05/09/2016	<a href="#">AG49187</a> 238.18 238.18	144849		
<a href="#">1144</a>	<a href="#">TEMCO MACHINERY INC</a> 1 <a href="#">10016310</a> <a href="#">71710</a>	00001		EFT	05/09/2016	<a href="#">AG49249</a> 183.93 183.93	144961		
<a href="#">1144</a>	<a href="#">TEMCO MACHINERY INC</a> 1 <a href="#">10016310</a> <a href="#">71710</a>	00001		EFT	04/30/2016	<a href="#">AG49250</a> 23.52 23.52 CHECK TOTAL 3,335.40	145673		_____
<a href="#">124</a>	<a href="#">TERMINAL SUPPLY INC</a> 1 <a href="#">10016310</a> <a href="#">71710</a>	00000		INV	05/09/2016	<a href="#">13183-00</a> 227.44 227.44	144836		
<a href="#">124</a>	<a href="#">TERMINAL SUPPLY INC</a> 1 <a href="#">10016310</a> <a href="#">71710</a>	00000		INV	05/09/2016	<a href="#">10217-00</a> 937.53 937.53	144962		
<a href="#">124</a>	<a href="#">TERMINAL SUPPLY INC</a> 1 <a href="#">10016310</a> <a href="#">71710</a>	00000		INV	04/29/2016	<a href="#">10128-00</a> 961.15 961.15 CHECK TOTAL 2,126.12	145688		_____
<a href="#">765</a>	<a href="#">THARANCO LIFESTYLE LLC</a> 1 <a href="#">56406420</a> <a href="#">71780</a>	00002		INV	05/09/2016	<a href="#">0000248253</a> 3,731.20 3,731.20	145327		
<a href="#">765</a>	<a href="#">THARANCO LIFESTYLE LLC</a>	00002		INV	05/09/2016	<a href="#">0070220525</a>	145328		





05/04/2016 12:28  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 66  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05092016 05/09/2016 DUE DATE: 05/26/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">56406420</a> <a href="#">71780</a>			The Den Invoice Net	Pro Shop	987.88 987.88			
						CHECK TOTAL			4,719.08
<a href="#">2893</a>	<a href="#">THE WARRELL CORPORATIO</a> 1 <a href="#">10014136</a> <a href="#">71053</a>	00001		MP Zoo Invoice Net	GShop Purc	238.92 238.92	144566		
<a href="#">2893</a>	<a href="#">THE WARRELL CORPORATIO</a> 1 <a href="#">10014136</a> <a href="#">71053</a>	00001		MP Zoo Invoice Net	GShop Purc	836.46 836.46	144567		
						CHECK TOTAL			1,075.38
<a href="#">2578</a>	<a href="#">THEOBALD COMPANIES INC</a> 1 <a href="#">10011710</a> <a href="#">70690</a>	00001		Legal Invoice Net	Purch Serv	1,680.00 1,680.00	145654		
						CHECK TOTAL			1,680.00
<a href="#">3015</a>	<a href="#">TOOHILL SEED &amp; BEEF SE</a> 1 <a href="#">10014136</a> <a href="#">71040</a>	00001		MP Zoo Invoice Net	Animal Fd	182.58 182.58	144879		
						CHECK TOTAL			182.58
<a href="#">999002</a>	<a href="#">INCHOL CHONG</a> 1 <a href="#">10015110</a> <a href="#">70620</a>	00000		Pol Admin Invoice Net	Towing	400.00 400.00	144933		
						CHECK TOTAL			400.00
<a href="#">999002</a>	<a href="#">SHAVON JENKINS</a> 1 <a href="#">10015110</a> <a href="#">70620</a>	00000		Pol Admin Invoice Net	Towing	400.00 400.00	144934		
						CHECK TOTAL			400.00
<a href="#">128</a>	<a href="#">TOWN OF NORMAL</a> 1 <a href="#">10011410</a> <a href="#">79125</a>	00004		HR Invoice Net	MLKJR Evnt	8,477.43 8,477.43	145032		
						CHECK TOTAL			8,477.43
<a href="#">823</a>	<a href="#">TRAFFIC CONTROL CORP</a> 1 <a href="#">10016210</a> <a href="#">71078</a>	00001		Eng Admin Invoice Net	Elect Supp	2,460.00 2,460.00	144952		
<a href="#">823</a>	<a href="#">TRAFFIC CONTROL CORP</a> 1 <a href="#">10016210</a> <a href="#">71078</a>	00001		Eng Admin Invoice Net	Elect Supp	2,745.00 2,745.00	144953		
<a href="#">823</a>	<a href="#">TRAFFIC CONTROL CORP</a> 1 <a href="#">10016210</a> <a href="#">71078</a>	00001		Eng Admin Invoice Net	Elect Supp	2,520.00 2,520.00	144954		
						CHECK TOTAL			7,725.00







05/04/2016 12:28  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 67  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05092016 05/09/2016 DUE DATE: 05/26/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">980 TWIN CITY ELECTRIC INC</a>	<a href="#">1 10014125 70510 20000</a>	00000		INV	04/30/2016	<a href="#">1104.014</a>	145116		
		BCPA		RepMaint B		1,511.75			
		Invoice Net				1,511.75			
				CHECK TOTAL		1,511.75			
<a href="#">444 U OF I</a>	<a href="#">1 10014136 70040</a>	00032	<a href="#">20160456</a>	INV	04/30/2016	<a href="#">18346/5127</a>	144806		
		MP Zoo		Vet Sv		179.00			
		Invoice Net				179.00			
<a href="#">444 U OF I</a>	<a href="#">1 10014136 70040</a>	00032	<a href="#">20160456</a>	INV	04/30/2016	<a href="#">18579/5127</a>	144807		
		MP Zoo		Vet Sv		207.00			
		Invoice Net				207.00			
<a href="#">444 U OF I</a>	<a href="#">1 10014136 70040</a>	00032	<a href="#">20160456</a>	INV	04/30/2016	<a href="#">18639/5127</a>	144808		
		MP Zoo		Vet Sv		179.00			
		Invoice Net				179.00			
				CHECK TOTAL		565.00			
<a href="#">3722 ULINE INC</a>	<a href="#">1 10016210 71010</a>	00001		EFT	05/09/2016	<a href="#">75861059</a>	145192		
		Eng Admin		Off Supp		2,672.93			
		Invoice Net				2,672.93			
<a href="#">3722 ULINE INC</a>	<a href="#">1 10016210 71010</a>	00001		EFT	05/09/2016	<a href="#">75853298</a>	145193		
		Eng Admin		Off Supp		342.30			
		Invoice Net				342.30			
				CHECK TOTAL		3,015.23			
<a href="#">553 UNITED PARCEL SERVICE</a>	<a href="#">1 56406420 71030</a>	00002		INV	05/09/2016	<a href="#">00004XW263166</a>	145236		
		The Den		UniformSup		12.22			
		Invoice Net				12.22			
				CHECK TOTAL		12.22			
<a href="#">99 VCNA PRAIRIE ILLINOIS</a>	<a href="#">1 10016120 71081</a>	00002		EFT	04/30/2016	<a href="#">886646249</a>	145740		
		St Maint		Concrete		172.50			
		Invoice Net				172.50			
<a href="#">99 VCNA PRAIRIE ILLINOIS</a>	<a href="#">1 10016120 71081</a>	00002		EFT	04/30/2016	<a href="#">886646250</a>	145741		
		St Maint		Concrete		215.63			
		Invoice Net				215.63			
<a href="#">99 VCNA PRAIRIE ILLINOIS</a>	<a href="#">1 10016120 71081</a>	00002		EFT	04/30/2016	<a href="#">886646247</a>	145742		
		St Maint		Concrete		238.13			
		Invoice Net				238.13			
<a href="#">99 VCNA PRAIRIE ILLINOIS</a>	<a href="#">1 10016120 71081</a>	00002		EFT	04/30/2016	<a href="#">886646254</a>	145743		
		St Maint		Concrete		776.25			
		Invoice Net				776.25			
<a href="#">99 VCNA PRAIRIE ILLINOIS</a>	<a href="#">1 10016120 71081</a>	00002		EFT	04/30/2016	<a href="#">886646253</a>	145744		
		St Maint		Concrete		327.00			
		Invoice Net				327.00			
<a href="#">99 VCNA PRAIRIE ILLINOIS</a>	<a href="#">1 10016120 71081</a>	00002		EFT	04/30/2016	<a href="#">886646252</a>	145745		
		St Maint		Concrete		345.00			
		Invoice Net				345.00			







05/04/2016 12:28  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 68  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05092016 05/09/2016 DUE DATE: 05/26/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">99</a>	<a href="#">VCNA PRAIRIE ILLINOIS</a>	00002		EFT	04/30/2016	<a href="#">886646248</a>			
	1 <a href="#">10016120 71081</a>			St Maint	Concrete	570.00		145746	
				Invoice Net		570.00			
<a href="#">99</a>	<a href="#">VCNA PRAIRIE ILLINOIS</a>	00002		EFT	04/30/2016	<a href="#">886646313</a>			
	1 <a href="#">10016120 71081</a>			St Maint	Concrete	301.88		145747	
				Invoice Net		301.88			
<a href="#">99</a>	<a href="#">VCNA PRAIRIE ILLINOIS</a>	00002		EFT	04/30/2016	<a href="#">886646251</a>			
	1 <a href="#">10016120 71081</a>			St Maint	Concrete	215.63		145748	
				Invoice Net		215.63			
				CHECK TOTAL			3,162.02		
<a href="#">137</a>	<a href="#">VERMEER SALES &amp; SERVIC</a>	00000		INV	05/09/2016	<a href="#">P61974</a>			
	1 <a href="#">10014110 70542</a>			Pks Maint	RepMaintNF	76.27		144431	
				Invoice Net		76.27			
<a href="#">137</a>	<a href="#">VERMEER SALES &amp; SERVIC</a>	00000		INV	05/09/2016	<a href="#">P62292</a>			
	1 <a href="#">10016310 71710</a>			Fleet Mgt	Veh Equip	62.95		144809	
				Invoice Net		62.95			
<a href="#">137</a>	<a href="#">VERMEER SALES &amp; SERVIC</a>	00000		INV	05/09/2016	<a href="#">P60982</a>			
	1 <a href="#">10014110 70542</a>			Pks Maint	RepMaintNF	413.99		145181	
				Invoice Net		413.99			
<a href="#">137</a>	<a href="#">VERMEER SALES &amp; SERVIC</a>	00000		INV	04/30/2016	<a href="#">P62344</a>			
	1 <a href="#">10016310 71710</a>			Fleet Mgt	Veh Equip	235.23		145685	
				Invoice Net		235.23			
				CHECK TOTAL			788.44		
<a href="#">2158</a>	<a href="#">VILLAGE OF ROMEOVILLE</a>	00001		INV	04/25/2016	<a href="#">2016-175</a>			
	1 <a href="#">10015210 70632</a>			Fire	Pro Develp	575.00		144458	
				Invoice Net		575.00			
				CHECK TOTAL			575.00		
<a href="#">2489</a>	<a href="#">VISION SERVICE PLAN OF</a>	00001		EFT	04/30/2016	<a href="#">04/2016 MILITARY</a>			
	1 <a href="#">60200250 70719</a>			Vision	Prem Pd	17.89		145108	
				Invoice Net		17.89			
<a href="#">2489</a>	<a href="#">VISION SERVICE PLAN OF</a>	00001		EFT	04/30/2016	<a href="#">APRIL 2016 ACTIVE</a>			
	1 <a href="#">60200250 70719</a>			Vision	Prem Pd	7,123.74		145209	
				Invoice Net		7,123.74			
				CHECK TOTAL			7,141.63		
<a href="#">2702</a>	<a href="#">WAREHOUSE DIRECT INC</a>	00001		INV	05/09/2016	<a href="#">3047008-0</a>			
	1 <a href="#">10014110 71010</a>			Pks Maint	Off Supp	458.78		145212	
				Invoice Net		458.78			
<a href="#">2702</a>	<a href="#">WAREHOUSE DIRECT INC</a>	00001		INV	04/30/2016	<a href="#">154875 4/16</a>			
	1 <a href="#">10011110 71010</a>			Admin	Off Supp	89.05		145766	
	2 <a href="#">10011310 71010</a>			CtyClerk	Off Supp	1,673.30			
	3 <a href="#">10011410 71010</a>			HR	Off Supp	26.51			
	4 <a href="#">10011510 71010</a>			Finance	Off Supp	148.47			
	5 <a href="#">10011610 71010</a>			IS	Off Supp	1,344.31			





05/04/2016 12:28  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 69  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05092016 05/09/2016 DUE DATE: 05/26/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6	<a href="#">10011710</a> <a href="#">71010</a>			Legal	Off Supp	124.68			
7	<a href="#">10014110</a> <a href="#">71010</a>			Pks Maint	Off Supp	148.49			
8	<a href="#">10014112</a> <a href="#">71010</a>			Recreation	Off Supp	2,591.98			
9	<a href="#">10014136</a> <a href="#">71010</a>			MP Zoo	Off Supp	98.04			
10	<a href="#">10014160</a> <a href="#">71010</a>			Pepsi Ice	Off Supp	93.05			
11	<a href="#">10015110</a> <a href="#">71010</a>			Pol Admin	Off Supp	1,241.08			
12	<a href="#">10015210</a> <a href="#">71010</a>			Fire	Off Supp	800.44			
13	<a href="#">10015410</a> <a href="#">71010</a>			PACE	Off Supp	211.01			
14	<a href="#">10015430</a> <a href="#">71010</a>			Code Enfor	Off Supp	99.20			
15	<a href="#">10016110</a> <a href="#">71010</a>			PW Admin	Off Supp	19.92			
16	<a href="#">10016210</a> <a href="#">71010</a>			Eng Admin	Off Supp	98.98			
17	<a href="#">50100110</a> <a href="#">71010</a>			Wtr Admin	Off Supp	741.20			
18	<a href="#">50100130</a> <a href="#">71010</a>			Wtr Pure	Off Supp	33.69			
19	<a href="#">56406410</a> <a href="#">71010</a>			Prairie	Off Supp	33.45			
20	<a href="#">56406420</a> <a href="#">71010</a>			The Den	Off Supp	54.99			
21	<a href="#">10015490</a> <a href="#">71010</a>			Pkg Oper	Off Supp	32.13			
				Invoice Net		9,703.97			
				CHECK TOTAL		10,162.75			
<a href="#">999003</a>	<a href="#">BRYON NALLEY</a>								
1	<a href="#">50100110</a> <a href="#">54101</a>		00000	Wtr Admin	INV 04/30/2016 MWtr Sale	19.92 19.92	145340		
				Invoice Net		19.92			
				CHECK TOTAL		19.92			
<a href="#">999003</a>	<a href="#">GREG AND CAROL HOLLING</a>								
1	<a href="#">50100110</a> <a href="#">54101</a>		00000	Wtr Admin	INV 04/30/2016 MWtr Sale	21.84 21.84	144846		
				Invoice Net		21.84			
				CHECK TOTAL		21.84			
<a href="#">999003</a>	<a href="#">NICOLEE SCHULZE</a>								
1	<a href="#">50100110</a> <a href="#">54101</a>		00000	Wtr Admin	INV 04/30/2016 MWtr Sale	34.51 34.51	144834		
				Invoice Net		34.51			
				CHECK TOTAL		34.51			
<a href="#">999003</a>	<a href="#">YOUNG AMERICA</a>								
1	<a href="#">50100110</a> <a href="#">54101</a>		00000	Wtr Admin	INV 04/30/2016 MWtr Sale	13.13 13.13	144843		
				Invoice Net		13.13			
				CHECK TOTAL		13.13			
<a href="#">999003</a>	<a href="#">YOUNG AMERICA</a>								
1	<a href="#">50100110</a> <a href="#">54101</a>		00000	Wtr Admin	INV 04/30/2016 MWtr Sale	24.75 24.75	144838		
				Invoice Net		24.75			
				CHECK TOTAL		24.75			
<a href="#">999003</a>	<a href="#">YOUNG AMERICA</a>								
1	<a href="#">50100110</a> <a href="#">54101</a>		00000	Wtr Admin	INV 04/30/2016 MWtr Sale	40.15 40.15	144840		
				Invoice Net		40.15			





05/04/2016 12:28  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 70  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05092016 05/09/2016 DUE DATE: 05/26/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	40.15		
<a href="#">999003</a>	<a href="#">YOUNG AMERICA</a>								
	1 <a href="#">50100110 54101</a>	00000		INV	04/30/2016	<a href="#">92 YOTZONOT DR. YOUN</a>	144842		
				Wtr Admin	MWtr Sale	41.79			
				Invoice Net		41.79			
						CHECK TOTAL	41.79		
<a href="#">999003</a>	<a href="#">YOUNG AMERICA</a>								
	1 <a href="#">50100110 54101</a>	00000		INV	04/30/2016	<a href="#">2203 TODD DRIVE #3 Y</a>	144844		
				Wtr Admin	MWtr Sale	39.18			
				Invoice Net		39.18			
						CHECK TOTAL	39.18		
<a href="#">132</a>	<a href="#">WATER PRODUCTS COMPANY</a>								
	1 <a href="#">50100120 71080</a>	00001		INV	04/28/2016	<a href="#">0600836</a>	145037		
				Wtr Trans	Maint Supp	156.12			
				Invoice Net		156.12			
<a href="#">132</a>	<a href="#">WATER PRODUCTS COMPANY</a>								
	1 <a href="#">50100120 71080</a>	00001		INV	04/28/2016	<a href="#">0600807</a>	145092		
				Wtr Trans	Maint Supp	33.70			
				Invoice Net		33.70			
<a href="#">132</a>	<a href="#">WATER PRODUCTS COMPANY</a>								
	1 <a href="#">50100150 71080</a>	00001		INV	04/28/2016	<a href="#">0600754</a>	145093		
				Wtr Mtr Sv	Maint Supp	546.08			
				Invoice Net		546.08			
<a href="#">132</a>	<a href="#">WATER PRODUCTS COMPANY</a>								
	1 <a href="#">50100120 71080</a>	00001		INV	04/28/2016	<a href="#">0600806</a>	145096		
				Wtr Trans	Maint Supp	373.14			
				Invoice Net		373.14			
<a href="#">132</a>	<a href="#">WATER PRODUCTS COMPANY</a>								
	1 <a href="#">56406410 70590</a>	00001		INV	04/30/2016	<a href="#">0600835</a>	145256		
				Prairie	Oth Repair	364.00			
				Invoice Net		364.00			
<a href="#">132</a>	<a href="#">WATER PRODUCTS COMPANY</a>								
	1 <a href="#">53103100 71190</a>	00001		INV	04/30/2016	<a href="#">06000878</a>	145770		
				Storm Wat	Other Supp	62.34			
	2 <a href="#">51101100 71190</a>			Swr Oper	Other Supp	62.34			
				Invoice Net		124.68			
						CHECK TOTAL	1,597.72		
<a href="#">2467</a>	<a href="#">WEBER SCIENTIFIC</a>								
	1 <a href="#">50100130 70070</a>	00001		INV	05/09/2016	<a href="#">704766</a>	144555		
				Wtr Pure	Lab Sv	134.53			
				Invoice Net		134.53			
						CHECK TOTAL	134.53		
<a href="#">2480</a>	<a href="#">WESTERN AVE COMMUNITY</a>								
	1 <a href="#">10015110 79050</a>	00000		INV	05/09/2016	<a href="#">031016</a>	144939		
				Pol Admin	Invst Exp	37.60			
				Invoice Net		37.60			
						CHECK TOTAL	37.60		
<a href="#">2249</a>	<a href="#">RAIN FOR RENT - BR 49</a>								
	1 <a href="#">50100130 70050</a>	00001	<a href="#">20160353</a>	INV	05/09/2016	<a href="#">049058198</a>	144575		
				Wtr Pure	Eng Sv	2,138.50			
				Invoice Net		2,138.50			
						CHECK TOTAL	2,138.50		





05/04/2016 12:28  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 71  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05092016 05/09/2016

DUE DATE: 05/26/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">234 WHERRY MACHINE &amp; WELDI</a>	<a href="#">1 50100130 70690</a>	00000		INV	05/09/2016	<a href="#">137845</a>	144813		
		Wtr Pure		Purch	Serv	948.00			
		Invoice Net				948.00			
<a href="#">234 WHERRY MACHINE &amp; WELDI</a>	<a href="#">1 50100130 70690</a>	00000		INV	05/09/2016	<a href="#">137892</a>	144814		
		Wtr Pure		Purch	Serv	606.57			
		Invoice Net				606.57			
<a href="#">234 WHERRY MACHINE &amp; WELDI</a>	<a href="#">1 50100130 70690</a>	00000		INV	05/09/2016	<a href="#">137875</a>	144816		
		Wtr Pure		Purch	Serv	510.11			
		Invoice Net				510.11			
<a href="#">234 WHERRY MACHINE &amp; WELDI</a>	<a href="#">1 50100130 70690</a>	00000		INV	05/09/2016	<a href="#">137926</a>	144817		
		Wtr Pure		Purch	Serv	90.15			
		Invoice Net				90.15			
<a href="#">234 WHERRY MACHINE &amp; WELDI</a>	<a href="#">1 50100130 70690</a>	00000		INV	05/09/2016	<a href="#">137935</a>	144818		
		Wtr Pure		Purch	Serv	61.50			
		Invoice Net				61.50			
				CHECK	TOTAL		2,216.33		
<a href="#">2167 WM MASTERS INC</a>	<a href="#">1 10011610 70510</a>	00000		INV	04/30/2016	<a href="#">12112-1</a>	145232		
		IS		RepMaint	B	592.69			
		Invoice Net				592.69			
<a href="#">2167 WM MASTERS INC</a>	<a href="#">1 10011610 70510</a>	00000		INV	04/30/2016	<a href="#">12113-1</a>	145239		
		IS		RepMaint	B	464.75			
		Invoice Net				464.75			
<a href="#">2167 WM MASTERS INC</a>	<a href="#">1 10011610 70510</a>	00000		INV	04/30/2016	<a href="#">12114-1</a>	145296		
		IS		RepMaint	B	669.68			
		Invoice Net				669.68			
				CHECK	TOTAL		1,727.12		
<a href="#">3677 WORLD OF POWERSPORTS</a>	<a href="#">1 10015210 70540</a>	00001		INV	04/25/2016	<a href="#">833580</a>	144440		
		Fire		RepMt	Othr	314.95			
		Invoice Net				314.95			
				CHECK	TOTAL		314.95		
<a href="#">244 WURTH USA INC</a>	<a href="#">1 10016310 71710</a>	00001		INV	05/09/2016	<a href="#">95332051</a>	144839		
		Fleet Mgt		Veh Equip		87.75			
		Invoice Net				87.75			
				CHECK	TOTAL		87.75		
<a href="#">3155 CAO XIAOHAI</a>	<a href="#">1 10015210 62190</a>	00001		INV	04/25/2016	<a href="#">46</a>	144474		
		Fire		Uniforms		12.00			
		Invoice Net				12.00			
				CHECK	TOTAL		12.00		
<a href="#">1767 YOUNGS SECURITY</a>	<a href="#">1 56406410 70510</a>	00000		INV	05/09/2016	<a href="#">R 315510</a>	144484		
		Prairie		RepMaint	B	60.00			
		Invoice Net				60.00			
<a href="#">1767 YOUNGS SECURITY</a>		00000		INV	05/09/2016	<a href="#">R 315511</a>	144485		





05/04/2016 12:28  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 72  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05092016 05/09/2016 DUE DATE: 05/26/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406420 70510			The Den	RepMaint B	60.00			
				Invoice Net		60.00			
	1767 YOUNGS SECURITY		00000	INV	05/09/2016	R 313318	144486		
	1 56406400 70510			Highland	RepMaint B	60.00			
				Invoice Net		60.00			
				CHECK TOTAL			180.00		
	1444 ZELLER DIGITAL INNOVAT		00001	20160414	INV 05/12/2016	12452	144871		
	1 10011610 70220			IS	Oth PT Sv	4,600.00			
				Invoice Net		4,600.00			
				CHECK TOTAL			4,600.00		
=====									
	815 INVOICES			CHECK RUN TOTAL		1,707,979.28	1,707,979.28		
				CASH ACCOUNT BALANCE			120,893,833.76		
=====									





05/04/2016 12:28  
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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 73  
apwarrnt

CHECK RUN: 05092016 05/09/2016

DUE DATE: 05/26/2016

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	1001	General Fund	1001-000-00000-000-20510-	GF Four Seasons	3,692.33	
1001	1001	General Fund	1001-000-00000-000-21140-	GF BNWRD Collections P	29,750.00	
1001	1001	General Fund	1001-000-00000-000-23214-	GF Parking Facility De	75.42	
1001	10011110	Administration	1001-110-11110-100-70632-	ADMIN Professional Dev	1,649.54	217,076.90
1001	10011110	Administration	1001-110-11110-100-71010-	ADMIN Office Supplies	89.05	38,495.92
1001	10011110	Administration	1001-110-11110-100-71340-	ADMIN Telecommunicatio	81.18	38,495.92
1001	10011110	Administration	1001-110-11110-100-79110-	ADMIN Community Relati	414.74	38,495.92
1001	10011310	City Clerk	1001-110-11310-100-70641-	CLERK Temporary Servic	1,404.00	-6,323.98
1001	10011310	City Clerk	1001-110-11310-100-70642-	CLERK Recording Fees	186.00	-6,323.98
1001	10011310	City Clerk	1001-110-11310-100-71010-	CLERK Office Supplies	1,673.30	-782.11
1001	10011410	Human Resources	1001-110-11410-100-70210-	HR Other Medical Servi	2,998.37	45,300.42
1001	10011410	Human Resources	1001-110-11410-100-70632-	HR Professional Develo	42.94	45,300.42
1001	10011410	Human Resources	1001-110-11410-100-70690-	HR Other Purchased Ser	810.00	45,300.42
1001	10011410	Human Resources	1001-110-11410-100-71010-	HR Office Supplies	26.51	4,387.38
1001	10011410	Human Resources	1001-110-11410-100-71340-	HR Telecommunications	81.36	4,387.38
1001	10011410	Human Resources	1001-110-11410-100-79125-	HR MLK Jr Event	8,477.43	10,193.57
1001	10011510	Finance	1001-110-11510-100-70641-	FIN Temporary Services	1,303.82	46,822.95
1001	10011510	Finance	1001-110-11510-100-71010-	FIN Office Supplies	148.47	-1,134.28
1001	10011610	Information Servic	1001-110-11610-100-70220-	IS Other Prof and Tech	6,827.50	44,332.15
1001	10011610	Information Servic	1001-110-11610-100-70510-	IS Repr/Mtnc Building	1,727.12	44,332.15
1001	10011610	Information Servic	1001-110-11610-100-70530-	IS Repr/Mtnc Office &	14,375.29	44,332.15
1001	10011610	Information Servic	1001-110-11610-100-70632-	IS Professional Develo	1,990.00	44,332.15
1001	10011610	Information Servic	1001-110-11610-100-70641-	IS Temporary Services	3,304.00	44,332.15
1001	10011610	Information Servic	1001-110-11610-100-71010-	IS Office Supplies	11,821.23	151,021.53
1001	10011610	Information Servic	1001-110-11610-100-71340-	IS Telecommunications	6,739.24	151,021.53
1001	10011710	Legal	1001-110-11710-100-70010-	LEGAL Outside Legal Co	1,531.25	-34,922.37
1001	10011710	Legal	1001-110-11710-100-70220-	LEGAL Other Prof and T	250.00	-34,922.37
1001	10011710	Legal	1001-110-11710-100-70641-	LEGAL Temporary Servic	426.80	-34,922.37
1001	10011710	Legal	1001-110-11710-100-70642-	LEGAL Recording Fees	23.00	-34,922.37
1001	10011710	Legal	1001-110-11710-100-70690-	LEGAL Other Purchased	1,680.00	-34,922.37
1001	10011710	Legal	1001-110-11710-100-71010-	LEGAL Office Supplies	124.68	907.86
1001	10011710	Legal	1001-110-11710-100-71340-	LEGAL Telecommunicatio	42.21	907.86
1001	10014110	Parks Maintenance	1001-141-14110-700-70510-	PK MAINT Repr/Mtnc Bui	1,514.72	49,752.88
1001	10014110	Parks Maintenance	1001-141-14110-700-70520-	PK MAINT Repr/Mtnc Lic	7.00	49,752.88
1001	10014110	Parks Maintenance	1001-141-14110-700-70542-	PK MAINT Repr/Mtnc Non	7,692.36	49,752.88
1001	10014110	Parks Maintenance	1001-141-14110-700-70550-	PK MAINT Repr/Mtnc Inf	1,929.52	49,752.88
1001	10014110	Parks Maintenance	1001-141-14110-700-70590-	PK MAINT Other Repair	4,100.96	49,752.88
1001	10014110	Parks Maintenance	1001-141-14110-700-70631-	PK MAINT Membership Du	80.00	49,752.88
1001	10014110	Parks Maintenance	1001-141-14110-700-70632-	PK MAINT Professional	35.00	49,752.88
1001	10014110	Parks Maintenance	1001-141-14110-700-70690-	PK MAINT Other Purch S	9,825.00	49,752.88
1001	10014110	Parks Maintenance	1001-141-14110-700-71010-	PK MAINT Office Suppli	607.27	89,785.69
1001	10014110	Parks Maintenance	1001-141-14110-700-71024-	PK MAINT Janitorial Su	259.53	89,785.69
1001	10014110	Parks Maintenance	1001-141-14110-700-71080-	PK MAINT Maint and Rep	406.00	89,785.69
1001	10014110	Parks Maintenance	1001-141-14110-700-71310-	PK MAINT Natural Gas	1,120.23	89,785.69
1001	10014110	Parks Maintenance	1001-141-14110-700-71330-	PK MAINT Water	2,697.49	89,785.69
1001	10014110	Parks Maintenance	1001-141-14110-700-71340-	PK MAINT Telecommunica	1,240.05	89,785.69
1001	10014112	Recreation	1001-141-14112-700-70510-	REC Repr/Mtnc Building	192.00	47,008.59
1001	10014112	Recreation	1001-141-14112-700-70590-	REC Other Repair and M	625.00	47,008.59
1001	10014112	Recreation	1001-141-14112-700-70610-	REC Advertising	819.00	47,008.59





05/04/2016 12:28  
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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 74  
apwarrnt

CHECK RUN: 05092016 05/09/2016

DUE DATE: 05/26/2016

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10014112	Recreation	1001-141-14112-700-70611-	REC Printing and Bindi	2,404.93	47,008.59
1001	10014112	Recreation	1001-141-14112-700-70632-42000	REC Professional Devel	125.77	47,008.59
1001	10014112	Recreation	1001-141-14112-700-70690-	REC Other Purchased Se	1,084.34	47,008.59
1001	10014112	Recreation	1001-141-14112-700-71010-	REC Office Supplies	2,591.98	20,554.43
1001	10014112	Recreation	1001-141-14112-700-71190-	REC Other Supplies	1,013.99	20,554.43
1001	10014120	Aquatics	1001-141-14120-700-70542-	AQUATICS Repr/Mtnc Non	2,375.18	46,080.50
1001	10014120	Aquatics	1001-141-14120-700-70590-	AQUATICS Other Repair	1,165.00	46,080.50
1001	10014120	Aquatics	1001-141-14120-700-70690-	AQUATICS Other Purchas	2,200.00	46,080.50
1001	10014120	Aquatics	1001-141-14120-700-71024-	AQUATICS Janitorial Su	552.12	25,773.02
1001	10014120	Aquatics	1001-141-14120-700-71190-	AQUATICS Other Supplie	8,187.98	25,773.02
1001	10014120	Aquatics	1001-141-14120-700-71310-	AQUATICS Natural Gas	230.80	25,773.02
1001	10014120	Aquatics	1001-141-14120-700-71330-	AQUATICS Water	72.82	25,773.02
1001	10014120	Aquatics	1001-141-14120-700-71340-	AQUATICS Telecommunica	294.82	25,773.02
1001	10014120	Aquatics	1001-141-14120-700-71720-	AQUATICS Water Chemica	500.82	25,773.02
1001	10014125	BCPA	1001-211-21100-700-70218-20000	BCPA Artist Fees	34,998.00	244,414.28
1001	10014125	BCPA	1001-211-21100-700-70220-20000	BCPA Other Prof and Te	881.00	244,414.28
1001	10014125	BCPA	1001-211-21100-700-70510-20000	BCPA Repr/Mtnc Buildin	6,463.43	244,414.28
1001	10014125	BCPA	1001-211-21100-700-70610-20000	BCPA Advertising	6,362.56	244,414.28
1001	10014125	BCPA	1001-211-21100-700-70611-20000	BCPA Printing and Bind	2,634.39	244,414.28
1001	10014125	BCPA	1001-211-21100-700-70632-20000	BCPA Professional Deve	20.00	244,414.28
1001	10014125	BCPA	1001-211-21100-700-71017-20000	BCPA Postage	877.16	68,649.93
1001	10014125	BCPA	1001-211-21100-700-71024-20000	BCPA Janitorial Suppli	727.92	68,649.93
1001	10014125	BCPA	1001-211-21100-700-71190-20000	BCPA Other Supplies	344.00	68,649.93
1001	10014125	BCPA	1001-211-21100-700-71310-20000	BCPA Natural Gas	248.25	68,649.93
1001	10014125	BCPA	1001-211-21100-700-71330-20000	BCPA Water	637.33	68,649.93
1001	10014125	BCPA	1001-211-21100-700-71340-20100	CC Telecommunications	315.80	68,649.93
1001	10014125	BCPA	1001-211-21100-700-71750-20000	BCPA Beverages	93.60	68,649.93
1001	10014136	Miller Park Zoo	1001-141-14136-700-70040-	ZOO Veterinarian Servi	823.41	1,674.60
1001	10014136	Miller Park Zoo	1001-141-14136-700-70510-	ZOO Repr/Mtnc Building	53.03	1,674.60
1001	10014136	Miller Park Zoo	1001-141-14136-700-70590-	ZOO Other Repair and M	426.38	1,674.60
1001	10014136	Miller Park Zoo	1001-141-14136-700-70610-	ZOO Advertising	70.00	1,674.60
1001	10014136	Miller Park Zoo	1001-141-14136-700-71010-	ZOO Office Supplies	98.04	49,575.47
1001	10014136	Miller Park Zoo	1001-141-14136-700-71024-	ZOO Janitorial Supplie	104.81	49,575.47
1001	10014136	Miller Park Zoo	1001-141-14136-700-71030-	ZOO Uniform Supplies &	649.00	49,575.47
1001	10014136	Miller Park Zoo	1001-141-14136-700-71040-	ZOO Animal Food	182.58	49,575.47
1001	10014136	Miller Park Zoo	1001-141-14136-700-71053-	ZOO Gift Shop Purchase	1,075.38	49,575.47
1001	10014136	Miller Park Zoo	1001-141-14136-700-71310-	ZOO Natural Gas	429.03	49,575.47
1001	10014136	Miller Park Zoo	1001-141-14136-700-71330-	ZOO Water	4,003.72	49,575.47
1001	10014136	Miller Park Zoo	1001-141-14136-700-71340-	ZOO Telecommunications	220.47	49,575.47
1001	10014136	Miller Park Zoo	1001-141-14136-700-79990-	ZOO Other Miscellaneou	18.75	1,674.60
1001	10014160	Pepsi Ice Center	1001-141-14160-700-54910-	ICE CNTR Activity / Pr	64.00	.00
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70510-	ICE CNTR Repr/Mtnc Bui	154.50	1,159.95
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70542-	ICE CNTR Rep/Mtnc Non-	52.91	1,159.95
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70631-	ICE CNTR Membership Du	50.00	1,159.95
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70690-	ICE CNTR Other Purchas	40.00	1,159.95
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71010-	ICE CNTR Office Suppli	93.05	45,128.98
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71024-	ICE CNTR Janitorial Su	147.57	45,128.98
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71060-	ICE CNTR Concession/Pr	1,684.32	45,128.98
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71320-	ICE CNTR Electricity	3,922.84	45,128.98



05/04/2016 12:28  
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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 75  
apwarrnt

CHECK RUN: 05092016 05/09/2016

DUE DATE: 05/26/2016

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71340-	ICE CNTR Telecommunica	42.21	45,128.98
1001	10014170	SOAR	1001-141-20600-700-70632-	SOAR Professional Deve	399.55	1,375.99
1001	10014170	SOAR	1001-141-20600-700-70690-	SOAR Other Purchased S	71.00	3,375.44
1001	10015110	Police Administrat	1001-151-15110-200-62190-	POLICE Uniforms	15,036.50	40,654.57
1001	10015110	Police Administrat	1001-151-15110-200-70510-	POLICE Repr/Mtnc Build	2,999.00	258,080.87
1001	10015110	Police Administrat	1001-151-15110-200-70520-	POLICE Repr/Mtnc Licen	95.00	258,080.87
1001	10015110	Police Administrat	1001-151-15110-200-70611-	POLICE Printing and Bi	250.00	258,080.87
1001	10015110	Police Administrat	1001-151-15110-200-70620-	POLICE Towing	800.00	258,080.87
1001	10015110	Police Administrat	1001-151-15110-200-70632-	POLICE Professional De	2,362.00	258,080.87
1001	10015110	Police Administrat	1001-151-15110-200-70641-	POLICE Temporary Servi	763.60	258,080.87
1001	10015110	Police Administrat	1001-151-15110-200-70690-	POLICE Other Purchased	15,025.26	258,080.87
1001	10015110	Police Administrat	1001-151-15110-200-71010-	POLICE Office Supplies	1,241.08	162,104.18
1001	10015110	Police Administrat	1001-151-15110-200-71190-	POLICE Other Supplies	26,028.00	162,104.18
1001	10015110	Police Administrat	1001-151-15110-200-71340-	POLICE Telecommunicati	1,874.16	162,104.18
1001	10015110	Police Administrat	1001-151-15110-200-79050-	POLICE Investigation E	332.60	258,080.87
1001	10015110	Police Administrat	1001-151-15110-200-79990-	POLICE Other Miscellan	10,000.00	258,080.87
1001	10015118	Police Communicati	1001-151-15118-200-70220-	COMM CTR Other Prof an	2,135.08	50,751.45
1001	10015118	Police Communicati	1001-151-15118-200-71340-	COMM CTR Telecommunica	4,515.32	4,512.12
1001	10015210	Fire	1001-152-15210-200-62190-	FIRE Uniforms	631.34	10,831.68
1001	10015210	Fire	1001-152-15210-200-62191-	FIRE Protective Wear	1,187.39	13,042.68
1001	10015210	Fire	1001-152-15210-200-70510-	FIRE Repr/Mtnc Buildin	1,860.00	164,656.42
1001	10015210	Fire	1001-152-15210-200-70540-	FIRE Repr/Mtnc Equipmt	6,744.65	164,656.42
1001	10015210	Fire	1001-152-15210-200-70590-	FIRE Other Repair and	5,800.00	164,656.42
1001	10015210	Fire	1001-152-15210-200-70631-	FIRE Membership Dues	10.00	164,656.42
1001	10015210	Fire	1001-152-15210-200-70632-	FIRE Professional Deve	3,589.58	164,656.42
1001	10015210	Fire	1001-152-15210-200-70642-	FIRE Recording Fees	5.00	164,656.42
1001	10015210	Fire	1001-152-15210-200-71010-	FIRE Office Supplies	800.44	134,063.08
1001	10015210	Fire	1001-152-15210-200-71026-	FIRE Medical Supplies	3,402.80	134,063.08
1001	10015210	Fire	1001-152-15210-200-71080-	FIRE Maintenance and R	531.00	134,063.08
1001	10015210	Fire	1001-152-15210-200-71190-	FIRE Other Supplies	901.02	134,063.08
1001	10015210	Fire	1001-152-15210-200-71310-	FIRE Natural Gas	1,202.40	134,063.08
1001	10015210	Fire	1001-152-15210-200-71330-	FIRE Water	1,066.18	134,063.08
1001	10015210	Fire	1001-152-15210-200-71340-	FIRE Telecommunication	3,017.04	134,063.08
1001	10015210	Fire	1001-152-15210-200-71710-	FIRE Vehicle and Equip	716.94	134,063.08
1001	10015210	Fire	1001-152-15210-200-79110-	FIRE Community Relatio	1,276.66	164,656.42
1001	10015410	PACE	1001-154-15410-200-70611-	BS Printing and Bindin	943.50	5,210.46
1001	10015410	PACE	1001-154-15410-200-70632-	BS Professional Develo	79.34	5,210.46
1001	10015410	PACE	1001-154-15410-200-71010-	BS Office Supplies	215.00	8,083.09
1001	10015410	PACE	1001-154-15410-200-71340-	BS Telecommunications	134.87	8,083.09
1001	10015420	PACE Planning	1001-154-15420-200-79130-	PLAN Funk Grants	3,225.00	4,362.25
1001	10015420	PACE Planning	1001-154-15420-200-79985-	PLAN Harriet Rust Gran	43,800.00	4,362.25
1001	10015430	PACE Code Enforcem	1001-154-15430-200-70611-	CODE ENF Printing and	643.50	903.96
1001	10015430	PACE Code Enforcem	1001-154-15430-200-70642-	CODE ENF Recording Fee	69.00	903.96
1001	10015430	PACE Code Enforcem	1001-154-15430-200-71010-	CODE ENF Office Suppli	99.20	4,795.38
1001	10015430	PACE Code Enforcem	1001-154-15430-200-71340-	CODE ENF Telecommunica	78.12	4,795.38
1001	10015480	PACE Facilities Ma	1001-154-15480-100-70510-	FAC MAINT Repr/Mtnc Bu	16,674.49	78,814.08
1001	10015480	PACE Facilities Ma	1001-154-15480-100-70690-	FAC MAINT Other Purcha	2,760.48	78,814.08
1001	10015480	PACE Facilities Ma	1001-154-15480-100-71024-	FAC MAINT Janitorial S	215.00	27,204.67
1001	10015480	PACE Facilities Ma	1001-154-15480-100-71080-	FAC MAINT Maintenance	260.49	27,204.67





05/04/2016 12:28  
fwatts

CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 76  
apwarrnt

CHECK RUN: 05092016 05/09/2016

DUE DATE: 05/26/2016

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
1001 10015480	PACE Facilities Ma 1001-154-15480-100-71310-	FAC MAINT Natural Gas	772.31	27,204.67
1001 10015480	PACE Facilities Ma 1001-154-15480-100-71330-	FAC MAINT Water	1,355.36	27,204.67
1001 10015490	Parking Operations 1001-550-55400-550-54520-	PARKING Monthly Parkin	6.68	.00
1001 10015490	Parking Operations 1001-550-55400-550-70690-	PARKING Other Purchase	326.55	16,572.95
1001 10015490	Parking Operations 1001-550-55400-550-71010-	PARKING Office Supplie	32.13	-78.54
1001 10015490	Parking Operations 1001-550-55400-550-71330-	PARKING Water	184.70	-78.54
1001 10015490	Parking Operations 1001-550-55400-550-71340-	PARKING Telecommunicat	482.53	-78.54
1001 10016110	Public Works Admin 1001-160-16110-300-70632-	PW ADMIN Professional	375.00	-5,353.57
1001 10016110	Public Works Admin 1001-160-16110-300-70690-	PW ADMIN Other Purchas	206.33	-5,353.57
1001 10016110	Public Works Admin 1001-160-16110-300-71010-	PW ADMIN Office Suppli	19.92	5,314.24
1001 10016110	Public Works Admin 1001-160-16110-300-71340-	PW ADMIN Telecommunica	143.09	5,314.24
1001 10016120	Street Maintenance 1001-160-16120-300-70420-	STREET MNT Rentals	683.33	-11,339.77
1001 10016120	Street Maintenance 1001-160-16120-300-70641-	STREET MNT Temporary S	3,671.36	-11,339.77
1001 10016120	Street Maintenance 1001-160-16120-300-70690-	STREET MNT Other Purch	64.89	-11,339.77
1001 10016120	Street Maintenance 1001-160-16120-300-71081-	STREET MNT Concrete	16,467.77	223,833.89
1001 10016120	Street Maintenance 1001-160-16120-300-71082-	STREET MNT Asphalt	1,176.31	223,833.89
1001 10016120	Street Maintenance 1001-160-16120-300-71093-	STREET MNT Street Name	5,975.00	223,833.89
1001 10016120	Street Maintenance 1001-160-16120-300-71190-	STREET MNT Other Suppl	5,432.15	223,833.89
1001 10016124	Snow & Ice Removal 1001-160-16124-300-62990-	SNOW & ICE Other Benef	21.39	4,498.61
1001 10016124	Snow & Ice Removal 1001-160-16124-300-70690-	SNOW & ICE Other Purch	22.18	-1,209.96
1001 10016210	Engineering Admini 1001-160-16210-300-62191-	ENG ADMIN Protective W	9.00	785.25
1001 10016210	Engineering Admini 1001-160-16210-300-70632-	ENG ADMIN Professional	184.10	130,857.24
1001 10016210	Engineering Admini 1001-160-16210-300-70641-	ENG ADMIN Temporary Se	1,994.28	130,857.24
1001 10016210	Engineering Admini 1001-160-16210-300-71010-	ENG ADMIN Office Suppl	3,114.21	80,960.27
1001 10016210	Engineering Admini 1001-160-16210-300-71078-	ENG ADMIN Electrical M	9,030.64	80,960.27
1001 10016210	Engineering Admini 1001-160-16210-300-71190-	ENG ADMIN Other Suppli	19.56	80,960.27
1001 10016210	Engineering Admini 1001-160-16210-300-71340-	ENG ADMIN Telecommunic	352.52	80,960.27
1001 10016310	Fleet Management 1001-160-16310-100-70520-	FLEET Repr/Mtnc Licens	16,231.23	37,624.38
1001 10016310	Fleet Management 1001-160-16310-100-70690-	FLEET Other Purchased	923.58	37,624.38
1001 10016310	Fleet Management 1001-160-16310-100-71070-	FLEET Gas and Diesel F	9,232.97	12,491.72
1001 10016310	Fleet Management 1001-160-16310-100-71080-	FLEET Maintenance and	602.00	12,491.72
1001 10016310	Fleet Management 1001-160-16310-100-71340-	FLEET Telecommunicatio	155.47	12,491.72
1001 10016310	Fleet Management 1001-160-16310-100-71710-	FLEET Vehicle and Equi	20,416.01	12,491.72
1001 10019160	Sister City 1001-000-20500-100-71010-	SC Office Supplies	235.10	588.12
1001 10019160	Sister City 1001-000-20500-100-79980-	SC Special Program Exp	514.00	-1,851.84
1001 10019170	Economic Developme 1001-000-19170-100-70220-	ECON DEV Other Prof an	800.00	62,273.52
1001 10019170	Economic Developme 1001-000-19170-100-70632-	ECON DEV Prof Developm	270.00	62,273.52
1001 10019170	Economic Developme 1001-000-19170-100-75010-	ECON DEV To Conventio	39,583.33	68,681.89
1001 10019170	Economic Developme 1001-000-19170-100-75012-	ECON DEV To Downtown B	7,500.00	.00
1001 10019170	Economic Developme 1001-000-19170-100-75015-	ECON DEV To Economic D	8,333.33	68,681.89
		FUND TOTAL	571,516.79	
CASH ACCOUNT 0001 10002	BALANCE 120,893,833.76			
4010 40100100	Capital Improvemen 4010-000-40100-990-72520-	CAP IMPROV Buildings	37,590.10	875,729.14
		FUND TOTAL	37,590.10	
CASH ACCOUNT 0001 10002	BALANCE 120,893,833.76			



05/04/2016 12:28  
fwatts

CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 77  
apwarrnt

CHECK RUN: 05092016 05/09/2016

DUE DATE: 05/26/2016

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
4011 40110133 FY 2016 Capital Le	4011-000-40133-850-72120-	CAP LEASE Cap Outl Off	166,264.77	462,543.72
4011 40110133 FY 2016 Capital Le	4011-000-40133-850-72520-	CAP LEASE Buildings	56,238.05	852,576.65
		FUND TOTAL	222,502.82	
CASH ACCOUNT 0001 10002	BALANCE 120,893,833.76			
5010 5010 Water	5010-000-00000-000-20510-	WATER Four Seasons	114.00	
5010 5010 Water	5010-000-00000-000-21140-	WATER BNWRD Collection	353,050.74	
5010 50100110 Water Administrati	5010-500-50110-910-54101-	WATER ADMIN Metered Wa	235.27	.00
5010 50100110 Water Administrati	5010-500-50110-910-70530-	WATER ADMIN Repr/Mtnc	2,715.00	150,413.32
5010 50100110 Water Administrati	5010-500-50110-910-70540-	WATER ADMIN Repr/Mtnc	956.04	150,413.32
5010 50100110 Water Administrati	5010-500-50110-910-70631-	WATER ADMIN Membership	5,000.00	150,413.32
5010 50100110 Water Administrati	5010-500-50110-910-70632-	WATER ADMIN Profession	39.96	150,413.32
5010 50100110 Water Administrati	5010-500-50110-910-70641-	WATER ADMIN Temporary	1,346.03	150,413.32
5010 50100110 Water Administrati	5010-500-50110-910-70642-	WATER ADMIN Recording	644.00	150,413.32
5010 50100110 Water Administrati	5010-500-50110-910-71010-	WATER ADMIN Office Sup	1,109.20	100,167.42
5010 50100110 Water Administrati	5010-500-50110-910-71024-	WATER ADMIN Janitorial	77.44	100,167.42
5010 50100110 Water Administrati	5010-500-50110-910-71190-	WATER ADMIN Other Supp	303.25	100,167.42
5010 50100110 Water Administrati	5010-500-50110-910-71310-	WATER ADMIN Natural Ga	678.56	100,167.42
5010 50100110 Water Administrati	5010-500-50110-910-71340-	WATER ADMIN Telecommun	625.43	100,167.42
5010 50100120 Water Transmission	5010-500-50120-910-70550-	WATER TRANS Repr/Mtnc	38,734.49	1,005,638.73
5010 50100120 Water Transmission	5010-500-50120-910-70650-	WATER TRANS Landfill &	37.06	1,005,638.73
5010 50100120 Water Transmission	5010-500-50120-910-70690-	WATER TRANS Other Purc	5,130.16	1,005,638.73
5010 50100120 Water Transmission	5010-500-50120-910-71024-	WATER TRANS Janitorial	890.66	273,289.38
5010 50100120 Water Transmission	5010-500-50120-910-71080-	WATER TRANS Maintenanc	3,638.04	273,289.38
5010 50100120 Water Transmission	5010-500-50120-910-71190-	WATER TRANS Other Supp	1,661.86	273,289.38
5010 50100120 Water Transmission	5010-500-50120-910-71310-	WATER TRANS Natural Ga	473.41	273,289.38
5010 50100120 Water Transmission	5010-500-50120-910-71340-	WATER TRANS Telecommun	464.89	273,289.38
5010 50100120 Water Transmission	5010-500-50120-910-71735-	WATER TRANS Valves	8,746.40	63,864.88
5010 50100130 Water Purification	5010-500-50130-910-70050-	WATER PURE Engineering	3,708.65	49,968.48
5010 50100130 Water Purification	5010-500-50130-910-70070-	WATER PURE Laboratory	5,509.05	82,000.57
5010 50100130 Water Purification	5010-500-50130-910-70220-	WATER PURE Other Prof	19,049.20	49,968.48
5010 50100130 Water Purification	5010-500-50130-910-70510-	WATER PURE Repr/Mtnc B	890.39	49,968.48
5010 50100130 Water Purification	5010-500-50130-910-70540-	WATER PURE Repr/Mtnc E	3,635.00	49,968.48
5010 50100130 Water Purification	5010-500-50130-910-70690-	WATER PURE Other Purch	8,681.83	49,968.48
5010 50100130 Water Purification	5010-500-50130-910-71010-	WATER PURE Office Supp	98.67	6,377.99
5010 50100130 Water Purification	5010-500-50130-910-71024-	WATER PURE Janitorial	1,248.07	6,377.99
5010 50100130 Water Purification	5010-500-50130-910-71026-	WATER PURE Medical Sup	182.33	6,377.99
5010 50100130 Water Purification	5010-500-50130-910-71080-	WATER PURE Maintenance	20,058.00	6,377.99
5010 50100130 Water Purification	5010-500-50130-910-71310-	WATER PURE Natural Gas	2,110.89	6,377.99
5010 50100130 Water Purification	5010-500-50130-910-71330-	WATER PURE Water	15.56	6,377.99
5010 50100130 Water Purification	5010-500-50130-910-71340-	WATER PURE Telecommuni	44.40	6,377.99
5010 50100130 Water Purification	5010-500-50130-910-71720-	WATER PURE Water Chemi	10,643.32	6,377.99
5010 50100130 Water Purification	5010-500-50130-910-72140-	WATER PURE Capital Out	56,479.40	2,555,222.50
5010 50100140 Lake Maintenance	5010-500-50140-910-54430-	LAKE MNT Property/Faci	1,100.00	.00
5010 50100140 Lake Maintenance	5010-500-50140-910-70220-	LAKE MNT Other Prof an	3,425.00	371,225.29



05/04/2016 12:28  
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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 78  
apwarrnt

CHECK RUN: 05092016 05/09/2016

DUE DATE: 05/26/2016

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
5010 50100140	Lake Maintenance 5010-500-50140-910-70550-	LAKE MNT Repr/Mtnc Inf	4,012.00	371,225.29
5010 50100140	Lake Maintenance 5010-500-50140-910-70631-	LAKE MNT Membership Du	30.00	371,225.29
5010 50100140	Lake Maintenance 5010-500-50140-910-70690-	LAKE MNT Other Purchas	225.00	371,225.29
5010 50100140	Lake Maintenance 5010-500-50140-910-71024-	LAKE MNT Janitorial Su	304.47	43,117.83
5010 50100140	Lake Maintenance 5010-500-50140-910-71310-	LAKE MNT Natural Gas	132.78	43,117.83
5010 50100140	Lake Maintenance 5010-500-50140-910-71340-	LAKE MNT Telecommunica	13.57	43,117.83
5010 50100150	Water Meter Servic 5010-500-50150-910-70220-	WATER METER Other Prof	7,106.00	22,651.30
5010 50100150	Water Meter Servic 5010-500-50150-910-70690-	WATER METER Other Purc	21.78	-2,026.80
5010 50100150	Water Meter Servic 5010-500-50150-910-71080-	WATER METER Maintenanc	546.08	436,161.55
5010 50100150	Water Meter Servic 5010-500-50150-910-71190-	WATER METER Other Supp	881.55	436,161.55
5010 50100150	Water Meter Servic 5010-500-50150-910-71730-	WATER METER Meters	7,858.03	436,161.55
		<b>FUND TOTAL</b>	<b>584,682.91</b>	
CASH ACCOUNT 0001 10002		BALANCE	120,893,833.76	
5110 5110	Sewer 5110-000-00000-000-20510-	SEWER Four Seasons	49.84	
5110 51101100	Sewer Operations 5110-510-51100-920-70420-	SEWER Rentals	333.34	102,009.10
5110 51101100	Sewer Operations 5110-510-51100-920-70550-	SEWER Repr/Mtnc Infrs	350.93	102,009.10
5110 51101100	Sewer Operations 5110-510-51100-920-70580-	SEWER Grading and Seed	54,926.18	.00
5110 51101100	Sewer Operations 5110-510-51100-920-70632-	SEWER Professional Dev	4,477.24	102,009.10
5110 51101100	Sewer Operations 5110-510-51100-920-70690-	SEWER Other Purchased	60.05	102,009.10
5110 51101100	Sewer Operations 5110-510-51100-920-71081-	SEWER Concrete	569.25	45,011.43
5110 51101100	Sewer Operations 5110-510-51100-920-71124-	SEWER Sewer Repair Pip	336.90	45,011.43
5110 51101100	Sewer Operations 5110-510-51100-920-71190-	SEWER Other Supplies	62.34	45,011.43
5110 51101100	Sewer Operations 5110-510-51100-920-71330-	SEWER Water	77.89	45,011.43
5110 51101100	Sewer Operations 5110-510-51100-920-72140-	SEWER Capital Outlay E	20,460.00	-10,460.00
		<b>FUND TOTAL</b>	<b>81,703.96</b>	
CASH ACCOUNT 0001 10002		BALANCE	120,893,833.76	
5310 5310	Storm Water 5310-000-00000-000-20510-	SW Four Seasons	52.83	
5310 53103100	Storm Water Operat 5310-530-53100-930-70420-	STORM WATER Rentals	333.33	118,294.68
5310 53103100	Storm Water Operat 5310-530-53100-930-70552-	STORM WATER Emergency	2,246.57	118,294.68
5310 53103100	Storm Water Operat 5310-530-53100-930-70580-	STORM WATER Grading &	3,631.70	.00
5310 53103100	Storm Water Operat 5310-530-53100-930-70690-	STORM WATER Other Purc	26.61	118,294.68
5310 53103100	Storm Water Operat 5310-530-53100-930-71081-	STORM WATER Concrete S	1,035.00	-71,511.53
5310 53103100	Storm Water Operat 5310-530-53100-930-71124-	STORM WATER Sewer Repa	336.90	-13,460.46
5310 53103100	Storm Water Operat 5310-530-53100-930-71190-	STORM WATER Other Supp	62.34	-13,460.46
		<b>FUND TOTAL</b>	<b>7,725.28</b>	
CASH ACCOUNT 0001 10002		BALANCE	120,893,833.76	
5440 5440	Solid Waste 5440-000-00000-000-20510-	SOL WASTE Four Seasons	285.00	
5440 54404400	Solid Waste Operat 5440-540-54400-940-70641-	SOL WASTE Temporary Se	5,317.84	24,477.34
5440 54404400	Solid Waste Operat 5440-540-54400-940-70655-	SOL WASTE Brush Dispos	31,228.68	.00
5440 54404400	Solid Waste Operat 5440-540-54400-940-70667-	SOL WASTE Recycle Tran	11,846.70	3,807.94



05/04/2016 12:28  
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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 79  
apwarrnt

CHECK RUN: 05092016 05/09/2016

DUE DATE: 05/26/2016

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5440 54404400	Solid Waste Operat	5440-540-54400-940-70690-	SOL WASTE Other Purcha 157.80 3,807.94
5440 54404400	Solid Waste Operat	5440-540-54400-940-71087-	SOL WASTE Toters 650.00 101,384.00
		FUND TOTAL	49,486.02
CASH ACCOUNT 0001 10002	BALANCE	120,893,833.76	
5560 5560	Abraham Lincoln Pa	5560-000-00000-000-23214-	LINC PARK Parking Faci 132.00
5560 55605600	Abraham Lincoln Pa	5560-550-55600-950-71310-	LINC PARKING Natural G 369.10 -5,509.59
5560 55605600	Abraham Lincoln Pa	5560-550-55600-950-71330-	LINC PARKING Water 131.85 -5,509.59
		FUND TOTAL	632.95
CASH ACCOUNT 0001 10002	BALANCE	120,893,833.76	
5640 56406400	Golf Operations --	5640-560-56400-960-70510-	HGC Repr/Mtnc Building 60.00 41,313.20
5640 56406400	Golf Operations --	5640-560-56400-960-70542-	HGC Repr/Mtnc Non-Flee 7,064.04 41,313.20
5640 56406400	Golf Operations --	5640-560-56400-960-70590-	HGC Other Repair and M 1,861.56 41,313.20
5640 56406400	Golf Operations --	5640-560-56400-960-71190-	HGC Other Supplies 728.97 57,684.98
5640 56406400	Golf Operations --	5640-560-56400-960-71310-	HGC Natural Gas 435.25 57,684.98
5640 56406400	Golf Operations --	5640-560-56400-960-71330-	HGC Water 367.50 57,684.98
5640 56406400	Golf Operations --	5640-560-56400-960-71340-	HGC Telecommunications 208.13 57,684.98
5640 56406400	Golf Operations --	5640-560-56400-960-71750-	HGC Beverages 106.25 57,684.98
5640 56406400	Golf Operations --	5640-560-56400-960-71760-	HGC Soft Drinks 739.40 57,684.98
5640 56406400	Golf Operations --	5640-560-56400-960-71770-	HGC Snack Shop 183.60 57,684.98
5640 56406400	Golf Operations --	5640-560-56400-960-71780-	HGC Pro Shop 825.40 57,684.98
5640 56406410	Golf Operations --	5640-560-56410-960-70510-	PVGC Repr/Mtnc Buildin 445.35 20,855.53
5640 56406410	Golf Operations --	5640-560-56410-960-70542-	PVGC Repr/Mtnc Non-Fle 1,592.24 20,855.53
5640 56406410	Golf Operations --	5640-560-56410-960-70590-	PVGC Other Repair and 3,032.17 20,855.53
5640 56406410	Golf Operations --	5640-560-56410-960-70610-	PVGC Advertising 549.00 20,855.53
5640 56406410	Golf Operations --	5640-560-56410-960-71010-	PVGC Office Supplies 33.45 45,915.89
5640 56406410	Golf Operations --	5640-560-56410-960-71190-	PVGC Other Supplies 1,393.78 45,915.89
5640 56406410	Golf Operations --	5640-560-56410-960-71310-	PVGC Natural Gas 239.61 45,915.89
5640 56406410	Golf Operations --	5640-560-56410-960-71330-	PVGC Water 474.59 45,915.89
5640 56406410	Golf Operations --	5640-560-56410-960-71340-	PVGC Telecommunication 283.41 45,915.89
5640 56406410	Golf Operations --	5640-560-56410-960-71750-	PVGC Beverages 419.40 45,915.89
5640 56406410	Golf Operations --	5640-560-56410-960-71760-	PVGC Soft Drinks -146.28 45,915.89
5640 56406410	Golf Operations --	5640-560-56410-960-71770-	PVGC Snack Shop 430.78 45,915.89
5640 56406410	Golf Operations --	5640-560-56410-960-71780-	PVGC Pro Shop 4,234.65 45,915.89
5640 56406420	Golf Operations --	5640-560-56420-960-70510-	DGC Repr/Mtnc Building 60.00 78,802.74
5640 56406420	Golf Operations --	5640-560-56420-960-70542-	DGC Repr/Mtnc Non-Flee 425.29 78,802.74
5640 56406420	Golf Operations --	5640-560-56420-960-70590-	DGC Other Repair and M 3,435.86 78,802.74
5640 56406420	Golf Operations --	5640-560-56420-960-70610-	DGC Advertising 678.75 78,802.74
5640 56406420	Golf Operations --	5640-560-56420-960-71010-	DGC Office Supplies 54.99 58,491.22
5640 56406420	Golf Operations --	5640-560-56420-960-71030-	DGC Uniform Supplies & 47.22 58,491.22
5640 56406420	Golf Operations --	5640-560-56420-960-71190-	DGC Other Supplies 227.78 58,491.22
5640 56406420	Golf Operations --	5640-560-56420-960-71310-	DGC Natural Gas 242.37 58,491.22
5640 56406420	Golf Operations --	5640-560-56420-960-71330-	DGC Water 474.40 58,491.22
5640 56406420	Golf Operations --	5640-560-56420-960-71340-	DGC Telecommunications 171.84 58,491.22



05/04/2016 12:28  
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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 80  
apwarrnt

CHECK RUN: 05092016 05/09/2016

DUE DATE: 05/26/2016

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
5640 56406420	Golf Operations -- 5640-560-56420-960-71750-	DGC Beverages	1,163.25	58,491.22
5640 56406420	Golf Operations -- 5640-560-56420-960-71760-	DGC Soft Drinks	1,596.59	58,491.22
5640 56406420	Golf Operations -- 5640-560-56420-960-71770-	DGC Snack Shop	341.67	58,491.22
5640 56406420	Golf Operations -- 5640-560-56420-960-71780-	DGC Pro Shop	14,617.87	58,491.22
		FUND TOTAL	49,100.13	
CASH ACCOUNT 0001 10002	BALANCE 120,893,833.76			
5710 57107110	City Coliseum 5710-570-57110-970-70510-	COLISEUM Repr/Mtnc Bui	4,244.50	-13,608.67
5710 57107110	City Coliseum 5710-570-57110-970-70530-	COLISEUM Rep/Mtnc Of &	2,964.00	.00
5710 57107110	City Coliseum 5710-570-57110-970-79990-	COLISEUM Other Misc Ex	305.17	-2,347.72
		FUND TOTAL	7,513.67	
CASH ACCOUNT 0001 10002	BALANCE 120,893,833.76			
6015 60150150	Casualty Insurance 6015-615-60150-990-70220-	CAS INS Other Prof and	5,000.00	-165,247.87
		FUND TOTAL	5,000.00	
CASH ACCOUNT 0001 10002	BALANCE 120,893,833.76			
6020 60200210	Blue Cross/Blue Sh 6020-620-60210-990-70717-	EMP BCBS Claims Paid	57,321.22	508,668.11
6020 60200240	Dental 6020-620-60240-990-70717-	EMP DENTAL Claims Paid	7,623.80	2,258.49
6020 60200250	Vision 6020-620-60250-990-70719-	EMP VISION Premiums Pa	7,141.63	2,617.92
		FUND TOTAL	72,086.65	
CASH ACCOUNT 0001 10002	BALANCE 120,893,833.76			
6028 60280260	RET Medicare Suppl 6028-628-60260-990-70719-	RET MED SUPPL Premiums	18,438.00	13,940.55
		FUND TOTAL	18,438.00	
CASH ACCOUNT 0001 10002	BALANCE 120,893,833.76			
CHECK RUN SUMMARY TOTAL			1,707,979.28	
GRAND TOTAL			1,707,979.28	

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





05/04/2016 11:32  
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CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 05/09/2016 CHECK RUN: 05092016 AMOUNT: \$ 9,232.40

City of Bloomington Check Run







05/04/2016 11:32  
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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: 05092016 05/09/2016 DUE DATE: 05/26/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
718	BL MCKEE ENVIRONMENTAL	00000		INV	05/09/2016	16-5448 J60B			
	1 22402430 79020 51000			CD-Rehab Loans		375.00	145119		
				Invoice Net		375.00			
						CHECK TOTAL		375.00	
21	CITY OF BLOOMINGTON PE	00000		INV	04/30/2016	CD 4/16			
	1 22402430 70642 51000			CD-Rehab Recdg Fee		154.00	145852		
				Invoice Net		154.00			
						CHECK TOTAL		154.00	
23	CITY OF BLOOMINGTON WA	00000		INV	05/09/2016	015416005			
	1 22402440 70651 52000			CD-Cap Imp Demolition		2.90	145339		
				Invoice Net		2.90			
						CHECK TOTAL		2.90	
623	SALVATION ARMY	00001		INV	05/09/2016	04132016			
	1 22402460 79130 54000			CD-Cont Ca Grants		8,013.00	145127		
				Invoice Net		8,013.00			
623	SALVATION ARMY	00001		INV	05/09/2016	04132016A			
	1 22402460 79130 54000			CD-Cont Ca Grants		398.50	145131		
				Invoice Net		398.50			
623	SALVATION ARMY	00001		INV	05/09/2016	04132016B			
	1 22402460 79130 54000			CD-Cont Ca Grants		289.00	145135		
				Invoice Net		289.00			
						CHECK TOTAL		8,700.50	
=====									
6 INVOICES						CHECK RUN TOTAL	9,232.40	9,232.40	
						CASH ACCOUNT BALANCE		3,724.40	
=====									





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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 3  
apwarrnt

CHECK RUN: 05092016 05/09/2016

DUE DATE: 05/26/2016

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2240 22402430 CD - Rehabilitatio	2240-224-22430-800-70642-51000	CD REHAB Recording Fee	154.00	2,459.15
2240 22402430 CD - Rehabilitatio	2240-224-22430-800-79020-51000	CD REHAB Loans	375.00	2,459.15
2240 22402440 CD - Capital Impro	2240-224-22440-800-70651-52000	CD CAP IMP Demolition	2.90	2.11
2240 22402460 CD - Continuum of	2240-224-22460-800-79130-54000	CD CONT CARE Grants	8,700.50	1,304.77
FUND TOTAL			9,232.40	
CASH ACCOUNT 0001 10022	BALANCE	3,724.40		
CHECK RUN SUMMARY TOTAL			9,232.40	
GRAND TOTAL			9,232.40	

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







05/04/2016 11:31  
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CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 05/09/2016 CHECK RUN: 05092016 AMOUNT: \$ 44,923.99

City of Bloomington Check Run





05/04/2016 11:31  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 05092016 05/09/2016 DUE DATE: 05/26/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1188</a> <a href="#">ALPHA CONTROLS AND SER</a>	00001			EFT	04/30/2016	<a href="#">W25537</a>	144551		
1 <a href="#">23103100</a> <a href="#">70510</a> <a href="#">10000</a>	Libr M & O			RepMaint B		842.97			
	Invoice Net					842.97			
				CHECK TOTAL		842.97			
<a href="#">57</a> <a href="#">AMEREN ILLINOIS</a>	00007			INV	05/09/2016	<a href="#">1269343211 4/16</a>	144908		
1 <a href="#">23103100</a> <a href="#">71320</a>	Libr M & O			Electricity		6,235.93			
	Invoice Net					6,235.93			
				CHECK TOTAL		6,235.93			
<a href="#">3494</a> <a href="#">AMERICAN NATIONAL SKYL</a>	00001			EFT	05/09/2016	<a href="#">21620.2A</a>	144904		
1 <a href="#">23103100</a> <a href="#">70510</a> <a href="#">10000</a>	Libr M & O			RepMaint B		600.00			
	Invoice Net					600.00			
				CHECK TOTAL		600.00			
<a href="#">258</a> <a href="#">AMERICAN PEST CONTROL</a>	00000			INV	04/30/2016	<a href="#">1039560 04/2016</a>	145156		
1 <a href="#">23103100</a> <a href="#">70510</a> <a href="#">10000</a>	Libr M & O			RepMaint B		80.00			
	Invoice Net					80.00			
				CHECK TOTAL		80.00			
<a href="#">840</a> <a href="#">CDW LLC</a>	00001			INV	05/09/2016	<a href="#">CTK1524</a>	144896		
1 <a href="#">23103100</a> <a href="#">71013</a>	Libr M & O			Com Supp		823.79			
	Invoice Net					823.79			
				CHECK TOTAL		823.79			
<a href="#">1497</a> <a href="#">CENGAGE LEARNING INC</a>	00002			EFT	05/09/2016	<a href="#">57932704</a>	144878		
1 <a href="#">23103100</a> <a href="#">71430</a>	Libr M & O			Adlt Books		45.73			
	Invoice Net					45.73			
<a href="#">1497</a> <a href="#">CENGAGE LEARNING INC</a>	00002			EFT	05/09/2016	<a href="#">57933574</a>	144881		
1 <a href="#">23103100</a> <a href="#">71430</a>	Libr M & O			Adlt Books		47.23			
	Invoice Net					47.23			
<a href="#">1497</a> <a href="#">CENGAGE LEARNING INC</a>	00002			EFT	05/09/2016	<a href="#">57933307</a>	144885		
1 <a href="#">23103100</a> <a href="#">71430</a>	Libr M & O			Adlt Books		60.72			
	Invoice Net					60.72			
<a href="#">1497</a> <a href="#">CENGAGE LEARNING INC</a>	00002			EFT	05/09/2016	<a href="#">57932249</a>	144887		
1 <a href="#">23103100</a> <a href="#">71430</a>	Libr M & O			Adlt Books		74.22			
	Invoice Net					74.22			
<a href="#">1497</a> <a href="#">CENGAGE LEARNING INC</a>	00002			EFT	05/09/2016	<a href="#">57932400</a>	144889		
1 <a href="#">23103100</a> <a href="#">71430</a>	Libr M & O			Adlt Books		45.73			
	Invoice Net					45.73			
<a href="#">1497</a> <a href="#">CENGAGE LEARNING INC</a>	00002			EFT	05/09/2016	<a href="#">57921815</a>	144893		
1 <a href="#">23103100</a> <a href="#">71430</a>	Libr M & O			Adlt Books		-9.31			
	Invoice Net					-9.31			
<a href="#">1497</a> <a href="#">CENGAGE LEARNING INC</a>	00002			EFT	04/30/2016	<a href="#">57940314</a>	145161		
1 <a href="#">23103100</a> <a href="#">71430</a>	Libr M & O			Adlt Books		47.23			
	Invoice Net					47.23			
<a href="#">1497</a> <a href="#">CENGAGE LEARNING INC</a>	00002			EFT	04/30/2016	<a href="#">57941092</a>	145164		





05/04/2016 11:31  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 3  
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 05092016 05/09/2016 DUE DATE: 05/26/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">23103100</a> <a href="#">71430</a>			Libr M & O	Adlt Books	47.23			
				Invoice Net		47.23			
						CHECK TOTAL		358.78	
<a href="#">3064</a>	<a href="#">CIRBN LLC</a>			00001	INV 05/09/2016	<a href="#">4267</a>	<a href="#">145694</a>		
	1 <a href="#">23103100</a> <a href="#">71340</a>	<a href="#">10000</a>		Libr M & O	Telecom	420.33			
				Invoice Net		420.33			
						CHECK TOTAL		420.33	
<a href="#">999019</a>	<a href="#">JEANNE HAMILTON</a>			00000	INV 04/30/2016	<a href="#">HAMILTON 04/2016</a>	<a href="#">145347</a>		
	1 <a href="#">23103100</a> <a href="#">70630</a>	<a href="#">10000</a>		Libr M & O	Travel	108.00			
				Invoice Net		108.00			
						CHECK TOTAL		108.00	
<a href="#">999019</a>	<a href="#">LARRY OATHOUT</a>			00000	INV 04/30/2016	<a href="#">OATHOUT 04/2016</a>	<a href="#">145352</a>		
	1 <a href="#">23103100</a> <a href="#">70630</a>	<a href="#">10000</a>		Libr M & O	Travel	199.36			
	2 <a href="#">23103100</a> <a href="#">70630</a>	<a href="#">10000</a>		Libr M & O	Travel	270.54			
				Invoice Net		469.90			
						CHECK TOTAL		469.90	
<a href="#">999019</a>	<a href="#">RANDALL YELVERTON</a>			00000	INV 04/30/2016	<a href="#">YELVERTON 4/2016</a>	<a href="#">145348</a>		
	1 <a href="#">23103100</a> <a href="#">70630</a>	<a href="#">10000</a>		Libr M & O	Travel	88.99			
				Invoice Net		88.99			
						CHECK TOTAL		88.99	
<a href="#">1566</a>	<a href="#">COMCAST</a>			00002	INV 04/30/2016	<a href="#">0115336 04/2016</a>	<a href="#">145710</a>		
	1 <a href="#">23103100</a> <a href="#">71340</a>	<a href="#">10000</a>		Libr M & O	Telecom	102.85			
				Invoice Net		102.85			
						CHECK TOTAL		102.85	
<a href="#">698</a>	<a href="#">DELL MARKETING LP</a>			00001	INV 04/30/2016	<a href="#">XJX694WX4</a>	<a href="#">144532</a>		
	1 <a href="#">23103100</a> <a href="#">71013</a>			Libr M & O	Com Supp	2,497.30			
				Invoice Net		2,497.30			
<a href="#">698</a>	<a href="#">DELL MARKETING LP</a>			00001	INV 05/09/2016	<a href="#">XJX71F1T6</a>	<a href="#">144861</a>		
	1 <a href="#">23103100</a> <a href="#">71013</a>			Libr M & O	Com Supp	1,742.00			
				Invoice Net		1,742.00			
						CHECK TOTAL		4,239.30	
<a href="#">272</a>	<a href="#">DEMCO EDUCATIONAL CO</a>			00001	INV 04/30/2016	<a href="#">5860293</a>	<a href="#">145351</a>		
	1 <a href="#">23103100</a> <a href="#">71020</a>	<a href="#">10000</a>		Libr M & O	Lib Supp	1,045.53			
				Invoice Net		1,045.53			
						CHECK TOTAL		1,045.53	
<a href="#">1478</a>	<a href="#">FINDAWAY WORLD LLC</a>			00001	INV 04/30/2016	<a href="#">182398</a>	<a href="#">144536</a>		
	1 <a href="#">23103100</a> <a href="#">71470</a>			Libr M & O	AV Matrl	879.89			
				Invoice Net		879.89			
<a href="#">1478</a>	<a href="#">FINDAWAY WORLD LLC</a>			00001	INV 04/30/2016	<a href="#">182401</a>	<a href="#">144537</a>		





05/04/2016 11:31  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 4  
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 05092016 05/09/2016 DUE DATE: 05/26/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 23103100 71470			Libr M & O	AV Matr1	62.99			
				Invoice Net		62.99			
1478	<a href="#">FINDAWAY WORLD LLC</a>		00001	INV	05/09/2016	<a href="#">182615</a>	144876		
	1 23103100 71470			Libr M & O	AV Matr1	224.97			
				Invoice Net		224.97			
1478	<a href="#">FINDAWAY WORLD LLC</a>		00001	INV	04/30/2016	<a href="#">183191</a>	145708		
	1 23103100 71470			Libr M & O	AV Matr1	49.49			
				Invoice Net		49.49			
				CHECK TOTAL		1,217.34			
40	<a href="#">FOUR SEASONS ASSOCIATI</a>		00000	INV	04/30/2016	<a href="#">DUES 4/16 LIB</a>	145656		
	1 2310 20510			Library MO	Four Seasn	171.00			
				Invoice Net		171.00			
				CHECK TOTAL		171.00			
3326	<a href="#">GIBBONS JIM</a>		00001	INV	05/09/2016	<a href="#">5/15/16</a>	145692		
	1 23103100 70690 10000			Libr M & O	Purch Serv	250.00			
				Invoice Net		250.00			
				CHECK TOTAL		250.00			
726	<a href="#">JOHNSON CONTROLS</a>		00003	INV	05/09/2016	<a href="#">1-32280553945</a>	144869		
	1 23103100 70510 10000			Libr M & O	RepMaint B	4,938.50			
				Invoice Net		4,938.50			
				CHECK TOTAL		4,938.50			
3714	<a href="#">LAURA KEYES</a>		00000	INV	05/09/2016	<a href="#">5/22/16</a>	145693		
	1 23103100 70690 10000			Libr M & O	Purch Serv	200.00			
				Invoice Net		200.00			
				CHECK TOTAL		200.00			
3648	<a href="#">LESLIE GODDARD</a>		00001	INV	05/09/2016	<a href="#">MILEAGE 5/1/16</a>	145697		
	1 23103100 70690 10000			Libr M & O	Purch Serv	122.04			
				Invoice Net		122.04			
				CHECK TOTAL		122.04			
246	<a href="#">MCLEAN COUNTY GLASS &amp;</a>		00000	INV	04/30/2016	<a href="#">046797</a>	145725		
	1 23103100 70510 10000			Libr M & O	RepMaint B	275.00			
				Invoice Net		275.00			
				CHECK TOTAL		275.00			
1303	<a href="#">MICROMARKETING LLC</a>		00001	EFT	04/30/2016	<a href="#">617509</a>	144548		
	1 23103100 71470			Libr M & O	AV Matr1	930.35			
				Invoice Net		930.35			
				CHECK TOTAL		930.35			
229	<a href="#">MIDWEST TAPE LLC</a>		00000	INV	04/30/2016	<a href="#">93876248</a>	144539		
	1 23103100 71470			Libr M & O	AV Matr1	110.22			
				Invoice Net		110.22			





05/04/2016 11:31  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 5  
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 05092016 05/09/2016 DUE DATE: 05/26/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>	00000		INV	04/30/2016	<a href="#">93876280</a>	144541		
	1 <a href="#">23103100 71470</a>			Libr M & O	AV Matrl	146.96			
				Invoice Net		146.96			
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>	00000		INV	04/30/2016	<a href="#">93876281</a>	144542		
	1 <a href="#">23103100 71470</a>			Libr M & O	AV Matrl	44.96			
				Invoice Net		44.96			
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>	00000		INV	04/30/2016	<a href="#">93876282</a>	144543		
	1 <a href="#">23103100 71470</a>			Libr M & O	AV Matrl	253.42			
				Invoice Net		253.42			
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>	00000		INV	04/30/2016	<a href="#">93876283</a>	144545		
	1 <a href="#">23103100 71470</a>			Libr M & O	AV Matrl	32.98			
				Invoice Net		32.98			
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>	00000		INV	04/30/2016	<a href="#">93876372</a>	144547		
	1 <a href="#">23103100 71470</a>			Libr M & O	AV Matrl	29.99			
				Invoice Net		29.99			
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>	00000		INV	04/30/2016	<a href="#">93899991</a>	145158		
	1 <a href="#">23103100 71470</a>			Libr M & O	AV Matrl	59.98			
				Invoice Net		59.98			
				CHECK TOTAL		678.51			
<a href="#">97</a>	<a href="#">MILLER JANITOR SUPPLY</a>	00000		INV	04/30/2016	<a href="#">079776-00</a>	144550		
	1 <a href="#">23103100 71024</a>			Libr M & O	Janit Supp	58.80			
				Invoice Net		58.80			
<a href="#">97</a>	<a href="#">MILLER JANITOR SUPPLY</a>	00000		INV	05/09/2016	<a href="#">079846-00</a>	144875		
	1 <a href="#">23103100 71024</a>			Libr M & O	Janit Supp	48.35			
				Invoice Net		48.35			
<a href="#">97</a>	<a href="#">MILLER JANITOR SUPPLY</a>	00000		INV	04/30/2016	<a href="#">079890-00</a>	145172		
	1 <a href="#">23103100 71024</a>			Libr M & O	Janit Supp	102.56			
				Invoice Net		102.56			
<a href="#">97</a>	<a href="#">MILLER JANITOR SUPPLY</a>	00000		INV	04/30/2016	<a href="#">079943-00</a>	145350		
	1 <a href="#">23103100 71024</a>			Libr M & O	Janit Supp	70.30			
				Invoice Net		70.30			
				CHECK TOTAL		280.01			
<a href="#">80</a>	<a href="#">NICOR/NORTHERN ILLINOI</a>	00005		INV	05/09/2016	<a href="#">49-94-82-2000 4/16</a>	145074		
	1 <a href="#">23103100 71310</a>			Libr M & O	Natural Gs	1,878.72			
				Invoice Net		1,878.72			
				CHECK TOTAL		1,878.72			
<a href="#">216</a>	<a href="#">OFFICEMAX INC</a>	00001		INV	04/30/2016	<a href="#">396903</a>	145175		
	1 <a href="#">23103100 71010</a>	<a href="#">10000</a>		Libr M & O	Off Supp	76.61			
	2 <a href="#">23103100 71010</a>	<a href="#">10000</a>		Libr M & O	Off Supp	104.68			
	3 <a href="#">23103100 70690</a>	<a href="#">10000</a>		Libr M & O	Purch Serv	17.62			
	4 <a href="#">23103100 71015</a>			Libr M & O	Copy Supp	206.04			
	5 <a href="#">23103100 71024</a>			Libr M & O	Janit Supp	44.40			
				Invoice Net		449.35			
<a href="#">216</a>	<a href="#">OFFICEMAX INC</a>	00001		INV	04/30/2016	<a href="#">397322</a>	145177		





05/04/2016 11:31  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 6  
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 05092016 05/09/2016 DUE DATE: 05/26/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">23103100</a> <a href="#">71010</a>	<a href="#">10000</a>		Libr M & O	Off Supp	28.20			
				Invoice Net		28.20			
						CHECK TOTAL		477.55	
<a href="#">2417</a>	<a href="#">OVERDRIVE INC</a>		00001	EFT	04/30/2016	<a href="#">CD-1018-1027-0418162</a>	144535		
	1 <a href="#">23103100</a> <a href="#">71490</a>			Libr M & O	Ebook	1,400.00			
				Invoice Net		1,400.00			
						CHECK TOTAL		1,400.00	
<a href="#">1080</a>	<a href="#">PIPEWORKS INC</a>		00001	INV	04/30/2016	<a href="#">3009</a>	145723		
	1 <a href="#">23103100</a> <a href="#">70510</a>	<a href="#">10000</a>		Libr M & O	RepMaint B	157.50			
				Invoice Net		157.50			
						CHECK TOTAL		157.50	
<a href="#">3129</a>	<a href="#">POS SUPPLY SOLUTIONS I</a>		00001	EFT	04/30/2016	<a href="#">129020</a>	144534		
	1 <a href="#">23103100</a> <a href="#">71020</a>	<a href="#">10000</a>		Libr M & O	Lib Supp	3,250.33			
				Invoice Net		3,250.33			
						CHECK TOTAL		3,250.33	
<a href="#">703</a>	<a href="#">RANDOM HOUSE INC</a>		00000	INV	04/30/2016	<a href="#">1087064003</a>	144538		
	1 <a href="#">23103100</a> <a href="#">71470</a>			Libr M & O	AV Matrl	26.25			
				Invoice Net		26.25			
						CHECK TOTAL		26.25	
<a href="#">708</a>	<a href="#">RECORDED BOOKS LLC</a>		00001	INV	04/30/2016	<a href="#">0937310</a>	144549		
	1 <a href="#">23103100</a> <a href="#">71470</a>			Libr M & O	AV Matrl	360.88			
				Invoice Net		360.88			
						CHECK TOTAL		360.88	
<a href="#">708</a>	<a href="#">RECORDED BOOKS LLC</a>		00001	INV	04/30/2016	<a href="#">75324151</a>	145349		
	1 <a href="#">23103100</a> <a href="#">71470</a>			Libr M & O	AV Matrl	24.99			
				Invoice Net		24.99			
						CHECK TOTAL		24.99	
<a href="#">708</a>	<a href="#">RECORDED BOOKS LLC</a>		00001	INV	04/30/2016	<a href="#">75324905</a>	145706		
	1 <a href="#">23103100</a> <a href="#">71470</a>			Libr M & O	AV Matrl	14.17			
				Invoice Net		14.17			
						CHECK TOTAL		400.04	
<a href="#">341</a>	<a href="#">RICOH USA INC</a>		00004	INV	05/09/2016	<a href="#">96690316</a>	144899		
	1 <a href="#">23103100</a> <a href="#">70420</a>	<a href="#">10000</a>		Libr M & O	Rentals	607.95			
				Invoice Net		607.95			
<a href="#">341</a>	<a href="#">RICOH USA INC</a>		00004	INV	04/30/2016	<a href="#">96736448</a>	145154		
	1 <a href="#">23103100</a> <a href="#">70420</a>	<a href="#">10000</a>		Libr M & O	Rentals	347.38			
				Invoice Net		347.38			
						CHECK TOTAL		955.33	
<a href="#">3521</a>	<a href="#">ROSEDREW INC</a>		00000	INV	04/30/2016	<a href="#">292077</a>	145724		
	1 <a href="#">23103100</a> <a href="#">71020</a>	<a href="#">10000</a>		Libr M & O	Lib Supp	255.96			
				Invoice Net		255.96			
						CHECK TOTAL		255.96	





05/04/2016 11:31  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 7  
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 05092016 05/09/2016 DUE DATE: 05/26/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">3207</a> <a href="#">SCOTTS BOILER SERVICES</a>		00001		EFT	04/30/2016	<a href="#">372</a>	144531		
1	<a href="#">23103100</a> <a href="#">70510</a> <a href="#">10000</a>			Libr M & O RepMaint B		600.00 600.00			
				Invoice Net					
				CHECK TOTAL		600.00			
<a href="#">1849</a> <a href="#">TAYLOR PAMELA</a>		00000		INV	04/30/2016	<a href="#">5807</a>	145711		
1	<a href="#">23103100</a> <a href="#">70690</a> <a href="#">10000</a>			Libr M & O Purch Serv		50.00 50.00			
				Invoice Net					
				CHECK TOTAL		50.00			
<a href="#">1191</a> <a href="#">THE PENWORTHY COMPANY</a>		00002		INV	04/30/2016	<a href="#">0515496-IN</a>	145165		
1	<a href="#">23103100</a> <a href="#">71020</a> <a href="#">10000</a>			Libr M & O Lib Supp		27.99 27.99			
				Invoice Net					
				CHECK TOTAL		27.99			
<a href="#">2841</a> <a href="#">TUMBLEWEED PRESS INC</a>		00000		INV	05/09/2016	<a href="#">73108</a>	145696		
1	<a href="#">23103100</a> <a href="#">71480</a>			Libr M & O PA Matrl		299.50 299.50			
				Invoice Net					
				CHECK TOTAL		299.50			
<a href="#">186</a> <a href="#">VERIZON WIRELESS</a>		00004		INV	04/30/2016	<a href="#">9764317199</a>	145709		
1	<a href="#">23103100</a> <a href="#">71340</a> <a href="#">10000</a>			Libr M & O Telecom		123.83 123.83			
				Invoice Net					
				CHECK TOTAL		123.83			
<a href="#">567</a> <a href="#">VOICESPRING LLC</a>		00000		INV	05/09/2016	<a href="#">14296</a>	144901		
1	<a href="#">23103100</a> <a href="#">71340</a> <a href="#">10000</a>			Libr M & O Telecom		190.00 190.00			
				Invoice Net					
				CHECK TOTAL		190.00			
<a href="#">3607</a> <a href="#">WALTER F LINDBERG</a>		00001		INV	04/30/2016	<a href="#">2016-10</a>	145168		
1	<a href="#">23103100</a> <a href="#">70690</a> <a href="#">10000</a>			Libr M & O Purch Serv		4,802.50 4,802.50			
				Invoice Net					
<a href="#">3607</a> <a href="#">WALTER F LINDBERG</a>		00001		INV	04/30/2016	<a href="#">2016-11</a>	145691		
1	<a href="#">23103100</a> <a href="#">70690</a> <a href="#">10000</a>			Libr M & O Purch Serv		1,912.50 1,912.50			
				Invoice Net					
				CHECK TOTAL		6,715.00			
<a href="#">134</a> <a href="#">WEBER ELECTRIC INC</a>		00000		INV	04/30/2016	<a href="#">16037</a>	145712		
1	<a href="#">23103100</a> <a href="#">70510</a> <a href="#">10000</a>			Libr M & O RepMaint B		179.03 179.03			
				Invoice Net					
<a href="#">134</a> <a href="#">WEBER ELECTRIC INC</a>		00000		INV	04/30/2016	<a href="#">16064</a>	145713		
1	<a href="#">23103100</a> <a href="#">70510</a> <a href="#">10000</a>			Libr M & O RepMaint B		1,060.84 1,060.84			
				Invoice Net					
				CHECK TOTAL		1,239.87			
<a href="#">253</a> <a href="#">WIDMER INC</a>		00001		EFT	04/30/2016	<a href="#">223460</a>	145341		





05/04/2016 11:31  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 8  
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 05092016 05/09/2016 DUE DATE: 05/26/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	<a href="#">23103100</a> <a href="#">71010</a> <a href="#">10000</a>			Libr M & O Invoice Net	Off Supp	2,397.00 2,397.00			
						CHECK TOTAL	2,397.00		
=====									
67 INVOICES						CHECK RUN TOTAL	44,923.99	44,923.99	
						CASH ACCOUNT BALANCE	115,298.96		
=====									







05/04/2016 11:31  
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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 9  
apwarrnt

CHECK RUN: 05092016 05/09/2016

DUE DATE: 05/26/2016

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2310 2310	Library Maintenanc 2310-000-00000-000-20510-	LIB Four Seasons	171.00
2310 23103100	Library Maintenanc 2310-230-23100-700-70420-10000	LIB Rentals	955.33
2310 23103100	Library Maintenanc 2310-230-23100-700-70510-10000	LIB Repr/Mtnc Building	8,733.84
2310 23103100	Library Maintenanc 2310-230-23100-700-70630-10000	LIB Travel	666.89
2310 23103100	Library Maintenanc 2310-230-23100-700-70690-10000	LIB Other Purchased Se	7,354.66
2310 23103100	Library Maintenanc 2310-230-23100-700-71010-10000	LIB Office Supplies	2,606.49
2310 23103100	Library Maintenanc 2310-230-23100-700-71013-	LIB Computer Supplies	5,063.09
2310 23103100	Library Maintenanc 2310-230-23100-700-71015-	LIB Copier Supplies	206.04
2310 23103100	Library Maintenanc 2310-230-23100-700-71020-10000	LIB Library Supplies	4,579.81
2310 23103100	Library Maintenanc 2310-230-23100-700-71024-	LIB Janitorial Supplie	324.41
2310 23103100	Library Maintenanc 2310-230-23100-700-71310-	LIB Natural Gas	1,878.72
2310 23103100	Library Maintenanc 2310-230-23100-700-71320-	LIB Electricity	6,235.93
2310 23103100	Library Maintenanc 2310-230-23100-700-71340-10000	LIB Telecommunications	837.01
2310 23103100	Library Maintenanc 2310-230-23100-700-71430-	LIB Adult Books	358.78
2310 23103100	Library Maintenanc 2310-230-23100-700-71470-	LIB Audio / Visual Mat	3,252.49
2310 23103100	Library Maintenanc 2310-230-23100-700-71480-	LIB Public Access Mate	299.50
2310 23103100	Library Maintenanc 2310-230-23100-700-71490-	LIB EBooks	1,400.00
		FUND TOTAL	44,923.99
CASH ACCOUNT 0001 10032	BALANCE 115,298.96		

		CHECK RUN SUMMARY TOTAL	44,923.99
		GRAND TOTAL	44,923.99

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





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CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 04/27/2016 CHECK RUN: 04272016 AMOUNT: \$ 174,087.10

City of Bloomington Check Run





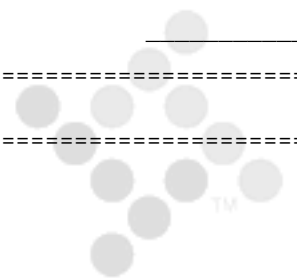
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04272016 04/27/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>2579</u>	<u>ILLINOIS SYMPHONY ORCH</u>	00001		EFT	04/27/2016	<u>REFUND 4/15/16 PERF</u>	145019		
	1 <u>1001 21510</u>			Gen Fnd		6,610.00			
	2 <u>10014125 54990 20000</u>			BCPA		-1,363.03			
	3 <u>10014125 54430 20000</u>			BCPA		-4,990.32			
				Invoice Net		256.65			
				CHECK TOTAL		256.65			
<u>94</u>	<u>MCLEAN COUNTY TREASURE</u>	00002		INV	04/27/2016	<u>MNTL HLTH TX 1/16</u>	145024		
	1 <u>10019140 75021</u>			MentalHlth		153,707.15			
				Invoice Net		153,707.15			
				CHECK TOTAL		153,707.15			
<u>80</u>	<u>NICOR/NORTHERN ILLINOI</u>	00005		INV	04/27/2016	<u>3/16</u>	142185		
	1 <u>10014110 71310</u>			Pks Maint		1,714.74			
	2 <u>10014120 71310</u>			Aquatics		261.09			
	3 <u>10014136 71310</u>			MP Zoo		424.33			
	4 <u>10015210 71310</u>			Fire		1,713.00			
	5 <u>10015480 71310</u>			Fac Maint		1,068.47			
	6 <u>10014125 71310 20000</u>			BCPA		244.36			
	7 <u>50100110 71310</u>			Wtr Admin		1,181.76			
	8 <u>50100120 71310</u>			Wtr Trans		808.58			
	9 <u>50100130 71310</u>			Wtr Pure		3,316.12			
	10 <u>50100140 71310</u>			Lk Maint		212.59			
	11 <u>55605600 71310</u>			A Linc Pk		606.22			
	12 <u>56406400 71310</u>			Highland		886.85			
	13 <u>56406410 71310</u>			Prairie		411.61			
	14 <u>56406420 71310</u>			The Den		702.89			
				Invoice Net		13,552.61			
				CHECK TOTAL		13,552.61			
<u>3375</u>	<u>PRATHER TOURING LLC</u>	00000		INV	04/27/2016	<u>MLLN DLLR QURT 4/16</u>	145022		
	1 <u>10014125 70220 20000</u>			BCPA		4,458.24			
				Invoice Net		4,458.24			
				CHECK TOTAL		4,458.24			
<u>3608</u>	<u>RT PRODUCTIONS LLC</u>	00001		INV	04/27/2016	<u>RAGTIME STTLMNT 2/16</u>	145021		
	1 <u>10014125 70218 20000</u>			BCPA		2,035.83			
				Invoice Net		2,035.83			
				CHECK TOTAL		2,035.83			
<u>1058</u>	<u>VOYAGER FLEET SYSTEMS</u>	00001		EFT	04/27/2016	<u>86907-2884</u>	144418		
	1 <u>10015110 70649</u>			Pol Admin		76.62			
				Invoice Net		76.62			
				CHECK TOTAL		76.62			
=====									
6 INVOICES				CHECK RUN TOTAL		174,087.10	174,087.10		
				CASH ACCOUNT BALANCE			120,481,523.95		
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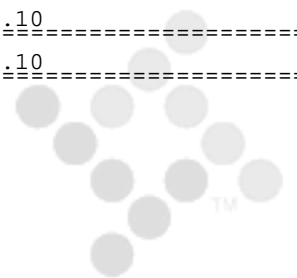
CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 3  
apwarrnt

CHECK RUN: 04272016 04/27/2016

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
1001 1001	General Fund	1001-000-00000-000-21510-	GF BCPA Ticket Sales-I	6,610.00	
1001 10014110	Parks Maintenance	1001-141-14110-700-71310-	PK MAINT Natural Gas	1,714.74	96,435.49
1001 10014120	Aquatics	1001-141-14120-700-71310-	AQUATICS Natural Gas	261.09	38,474.18
1001 10014125	BCPA	1001-211-21100-700-54430-20000	BCPA Property/Facility	-4,990.32	.00
1001 10014125	BCPA	1001-211-21100-700-54990-20000	BCPA Other Charges for	-1,363.03	.00
1001 10014125	BCPA	1001-211-21100-700-70218-20000	BCPA Artist Fees	2,035.83	263,842.48
1001 10014125	BCPA	1001-211-21100-700-70220-20000	BCPA Other Prof and Te	4,458.24	263,842.48
1001 10014125	BCPA	1001-211-21100-700-71310-20000	BCPA Natural Gas	244.36	68,589.81
1001 10014136	Miller Park Zoo	1001-141-14136-700-71310-	ZOO Natural Gas	424.33	57,017.15
1001 10015110	Police Administrat	1001-151-15110-200-70649-	POLICE Car Wash	76.62	349,654.24
1001 10015210	Fire	1001-152-15210-200-71310-	FIRE Natural Gas	1,713.00	140,257.03
1001 10015480	PACE Facilities Ma	1001-154-15480-100-71310-	FAC MAINT Natural Gas	1,068.47	29,144.61
1001 10019140	McLean County Ment	1001-000-19140-100-75021-	To McLean County Menta	153,707.15	-153,707.15
			FUND TOTAL	165,960.48	
CASH ACCOUNT 0001 10002	BALANCE	120,481,523.95			
5010 50100110	Water Administrati	5010-500-50110-910-71310-	WATER ADMIN Natural Ga	1,181.76	102,460.05
5010 50100120	Water Transmission	5010-500-50120-910-71310-	WATER TRANS Natural Ga	808.58	294,971.82
5010 50100130	Water Purification	5010-500-50130-910-71310-	WATER PURE Natural Gas	3,316.12	5,897.10
5010 50100140	Lake Maintenance	5010-500-50140-910-71310-	LAKE MNT Natural Gas	212.59	43,848.05
			FUND TOTAL	5,519.05	
CASH ACCOUNT 0001 10002	BALANCE	120,481,523.95			
5560 55605600	Abraham Lincoln Pa	5560-550-55600-950-71310-	LINC PARKING Natural G	606.22	-5,318.53
			FUND TOTAL	606.22	
CASH ACCOUNT 0001 10002	BALANCE	120,481,523.95			
5640 56406400	Golf Operations --	5640-560-56400-960-71310-	HGC Natural Gas	886.85	59,865.16
5640 56406410	Golf Operations --	5640-560-56410-960-71310-	PVGC Natural Gas	411.61	51,572.34
5640 56406420	Golf Operations --	5640-560-56420-960-71310-	DGC Natural Gas	702.89	77,714.43
			FUND TOTAL	2,001.35	
CASH ACCOUNT 0001 10002	BALANCE	120,481,523.95			
			CHECK RUN SUMMARY TOTAL	174,087.10	
			GRAND TOTAL	174,087.10	

\*\* 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: 04/29/2016 CHECK RUN: 04292016 AMOUNT: \$ 132,906.00

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04292016 04/29/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>150</u>	<u>AREA CONVENTION &amp; VISI</u> 1 <u>10014105 70632</u>	00001		INV	04/29/2016	<u>TETZLOFF 5/16</u> 25.00 Invoice Net 25.00	145332		
<u>150</u>	<u>AREA CONVENTION &amp; VISI</u> 1 <u>10014105 70632</u>	00001		INV	04/29/2016	<u>WINGATE 5/16</u> 25.00 Invoice Net 25.00	145334		
<u>150</u>	<u>AREA CONVENTION &amp; VISI</u> 1 <u>10014105 70632</u>	00001		INV	04/29/2016	<u>SHANNON 5/16</u> 25.00 Invoice Net 25.00	145335		
<u>150</u>	<u>AREA CONVENTION &amp; VISI</u> 1 <u>10014105 70632</u>	00001		INV	04/29/2016	<u>VEAL 5/16</u> 25.00 Invoice Net 25.00	145337		
						CHECK TOTAL	100.00		
<u>3726</u>	<u>POS PARTNERS_CH1_LLC</u> 1 <u>40110133 72140</u>	00001	<u>20160552</u>	INV	04/29/2016	<u>DEP_POS_SYSTEM_USCC</u> 132,327.00 FY16 Cap L CO Other 132,327.00 Invoice Net	145287		
						CHECK TOTAL	132,327.00		
<u>444</u>	<u>U_OF_I</u> 1 <u>10015210 70632</u>	00001		INV	04/29/2016	<u>UFINU167</u> 300.00 Fire Pro Develp 300.00 Invoice Net	143048		
						CHECK TOTAL	300.00		
<u>444</u>	<u>U_OF_I</u> 1 <u>10014136 70040</u>	00032	<u>20160456</u>	INV	04/29/2016	<u>13833/5127</u> 179.00 MP Zoo Vet Sv 179.00 Invoice Net	144008		
						CHECK TOTAL	179.00		
=====									
7 INVOICES						CHECK RUN TOTAL	132,906.00	132,906.00	
						CASH ACCOUNT BALANCE		120,564,514.58	
=====									





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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 3  
apwarrnt

CHECK RUN: 04292016 04/29/2016

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
1001 10014105 Parks Administrati	1001-141-14105-700-70632-	PK ADMIN Professional	100.00	4,803.32
1001 10014136 Miller Park Zoo	1001-141-14136-700-70040-	ZOO Veterinarian Servi	179.00	5,414.16
1001 10015210 Fire	1001-152-15210-200-70632-	FIRE Professional Deve	300.00	236,498.57
		FUND TOTAL	579.00	
CASH ACCOUNT 0001 10002	BALANCE 120,564,514.58			
4011 40110133 FY 2016 Capital Le	4011-000-40133-850-72140-	CAP LEASE Cap Outlay E	132,327.00	40,727.36
		FUND TOTAL	132,327.00	
CASH ACCOUNT 0001 10002	BALANCE 120,564,514.58			
		CHECK RUN SUMMARY TOTAL	132,906.00	
		GRAND TOTAL	132,906.00	

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**Electronic Transfers**

Date	Name	Amount	Description	Fund
4/4/2016	Commerce	580,505.05	Lease payment	Capital Lease
4/4/2016	Health Care Services	239,649.99	Police Insurance Plan premiums	Employee Health/Retiree Health
4/8/2016	Sam's Club	2,927.32	Monthly bill	General/Golf
4/14/2016	Alternative Service Concepts - JP Morgan	14,015.14	Monthly Administration Fees	Casualty Insurance
4/24/2016	Commerce	25,839.17	Lease payment	Capital Lease
4/25/2016	IMRF	66,232.57	Accelerated payment	General
4/25/2016	IMRF	10,548.06	Accelerated payment	General
4/30/2016	US Bank	4,048.76	Bond Interest	Debt
4/30/2016	Commerce	<u>76,864.75</u>	Lease payment	Capital Lease
		<u><u>1,020,630.81</u></u>		

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