

**For Council of: July 25, 2016**

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

**From: Director of Finance**

**Subject: Bills & Payroll**

**This bills and payroll document includes bills processed for all City funds presented within the City's annual financial statements. This list includes bills and payroll applicable to special revenue, debt service, capital project, enterprise, agency, and internal service funds. This list includes bills and payroll presented for three special revenue funds (Sister Cities, Board of Elections, and Bloomington Public Library) whose activities are overseen by Boards or parties independent of the City Council. Questions related to these entities should be directed to the following: Sister Cities – Catrina Murphy, Board of Elections – Paul Shannon, and Bloomington Public Library – Jeanne Hamilton, Director**

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

**Respectfully,**

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**Patti-Lynn Silva**

**Director of Finance**

# CITY OF BLOOMINGTON FINANCE REPORT

Council of July 25, 2016

## PAYROLL

<u>Date</u>	<u>Gross Pay</u>	<u>Employer Contribution</u>	<u>Totals</u>
7/7/2016	\$ 1,356,111.67	\$ 360,007.42	\$ 1,716,119.09
7/8/2016	\$ 259,262.76	\$ 80,692.94	\$ 339,955.70
7/15/2016	\$ 259,466.59	\$ 82,906.81	\$ 342,373.40
7/15/2016	\$ 114.76	\$ 24.46	\$ 139.22
Off Cycle Adjustments			\$ -
<b>PAYROLL GRAND TOTAL</b>			<b>\$ 2,398,587.41</b>

## ACCOUNTS PAYABLE

<u>Date</u>	<u>Bank</u>	<u>Total</u>
7/25/2016	AP General	\$ 4,081,912.34
	AP BCPA	
7/25/2016	AP Comm Devel	\$ 451.70
	AP IHDA	\$ -
7/25/2016	AP Library	\$ 34,886.20
	AP MFT	
7/13/2016-7/15/2016	Off Cycle Check Runs	\$ 24,442.90
<b>AP GRAND TOTAL</b>		<b>\$ 4,141,693.14</b>

## PCARD

6/01/2016-7/01/2016	\$ 158,471.05
<b>PCARD GRAND TOTAL</b>	<b>\$ 158,471.05</b>

## WIRES

<u>Date</u>	<u>Total</u>
6/30/2016	\$ 206,887.26
<b>WIRE GRAND TOTAL</b>	<b>\$ 206,887.26</b>

<b>TOTAL</b>	<b>\$ 6,905,638.86</b>
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Respectfully,

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Patti-Lynn Silva  
Director of Finance



07/05/2016 14:31  
cwills

CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 1  
prpyddpf

Pay Period 06/19/16 To 07/02/16

WARRANT: 16b114 PAYROLL TYPE: BW1

CHECK DATE: 07/07/2016

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	8,617.44	326,287.76	0.00	0.00
105 SALARY	866.70	2,300.00	0.00	0.00
110 HOURLY	28,732.62	840,240.49	0.00	0.00
120 HOURLY	839.30	2,372.05	0.00	0.00
200 OT	1,781.25	74,534.72	0.00	0.00
211 OT-ST	1,049.83	42,210.66	0.00	0.00
352 VAC PO	487.75	14,159.19	0.00	0.00
414 LWOP	20.00	0.00	0.00	0.00
428 PEDA	759.58	26,400.05	0.00	0.00
429 PEDA H	320.00	898.53	0.00	0.00
520 HOLIDY	9,200.00	23,750.22	0.00	0.00
710 CDL	19.50	19.50	0.00	0.00
730 SHIFTD	152.25	152.25	0.00	0.00
842 UN SUM	0.00	1,768.00	0.00	0.00
855 CARALL	0.00	237.50	0.00	0.00
940 RETRO	0.00	780.75	0.00	0.00
Total:	52,846.22	1,356,111.67	0.00	0.00
Total Employees:	460			





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CITY OF BLOOMINGTON, IL  
TOTALS PROOF

Pay Period 06/19/16 To 07/02/16

P 2  
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WARRANT: 16b114 PAYROLL TYPE: BW1

CHECK DATE: 07/07/2016

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	28,967.51	28,967.51	57,935.02	467,218.89	X 12.40% = 57,935.14
1100	MEDICARE	17,782.03	17,782.03	35,564.06	1,226,345.05	X 2.90% = 35,564.01
2100	HEALTH BCBS	36,426.37	109,771.52	146,197.89	584,498.62	
2125	HAMP HMO	14,274.65	42,231.06	56,505.71	175,781.88	
2150	POLICE HLTH	25,887.56	77,663.10	103,550.66	421,590.26	
2200	DENTAL	6,875.33	6,875.33	13,750.66	1,169,713.87	
2300	VISION	1,278.84	1,278.84	2,557.68	1,082,647.56	
2400	FLEX MEDREIM	8,134.77	0.00	8,134.77	459,581.49	
2401	FLEX MEDREIM	292.50	0.00	292.50	10,723.72	
2450	FLEX DEPCARE	2,009.95	0.00	2,009.95	52,256.02	
2500	ICMA 457 AMT	35,898.14	0.00	35,898.14	719,625.38	
2525	ICMA 457 %	2,877.30	0.00	2,877.30	55,083.16	
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	6,572.77	
2600	401A PLAN	142.45	0.00	142.45	7,122.69	
3000	FED INC TAX	151,602.01	0.00	151,602.01	1,102,203.56	
4000	STATE INC TX	40,437.15	0.00	40,437.15	1,102,203.56	
6000	WGE GM AMT 1	75.00	0.00	75.00	2,977.30	
6200	CH SUP EA PY	7,126.51	0.00	7,126.51	55,184.21	
6275	MAINTENANCE	230.77	0.00	230.77	3,381.42	
7000	IMRF PENSION	22,607.57	68,626.33	91,233.90	502,388.67	
7100	IMRF ADD	2,456.65	0.00	2,456.65	47,585.27	
7300	POLICE PEN	39,025.09	0.00	39,025.09	393,795.89	
7350	POLICE PEN	1,421.50	0.00	1,421.50	14,344.13	
7400	FIRE PEN	29,127.72	0.00	29,127.72	308,066.54	
7425	FIRE PEN	1,224.85	0.00	1,224.85	12,954.45	
7450	FIRE PEN 1%	28.37	0.00	28.37	2,837.00	
7500	LIUNA PENSN	667.20	800.64	1,467.84	38,831.64	
7525	LIUNA PENSN	202.80	270.40	473.20	42,168.08	
8100	HEALTH BCBS	620.91	1,806.74	2,427.65	11,279.86	
8125	HAMP HMO	275.50	826.50	1,102.00	2,833.87	
8150	POLICE HLTH	708.89	2,126.68	2,835.57	10,962.71	
8200	DENTAL	150.63	150.63	301.26	25,076.44	
8300	VISION	29.79	29.79	59.58	25,076.44	
8700	401 LOAN RPY	251.65	0.00	251.65	7,360.19	
9005	UN DUES U21	4,082.50	0.00	4,082.50	431,887.73	
9010	FR SHARE U21	17.50	0.00	17.50	4,324.49	
9020	UN DUES INSP	207.00	0.00	207.00	20,169.60	
9025	UN DUES SST	529.00	0.00	529.00	32,782.39	
9027	FAIR SH SST	46.00	0.00	46.00	2,612.51	
9035	UN DUES TCM	210.00	0.00	210.00	26,516.81	
9040	UN DUES 49	4,195.54	0.00	4,195.54	372,442.71	
9041	U DUES 49 EX	36.68	0.00	36.68	13,458.50	
9045	FR SHARE 49	2,254.67	0.00	2,254.67	373,981.67	
9060	PPLE VIP699	8.40	0.00	8.40	3,947.44	
9065	UN DUES 699L	286.08	0.00	286.08	18,863.01	
9080	FR SHARE699L	286.08	0.00	286.08	24,658.77	





07/05/2016 14:31  
cwills

CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 3  
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Pay Period 06/19/16 To 07/02/16

WARRANT: 16b114 PAYROLL TYPE: BW1

CHECK DATE: 07/07/2016

9750	4 SEASONS SG	168.00	0.00	168.00	28,238.21
9755	4 SEASONS FM	1,539.00	0.00	1,539.00	200,946.92
9790	REPAYMENT1	100.00	0.00	100.00	4,726.10
9800	UNITED WAY	125.27	0.00	125.27	42,249.03
9995	BM CRED U	58,825.33	0.00	58,825.33	489,030.98
9997	DIR DEPSIT \$	38,569.50	0.00	38,569.50	227,441.26
9998	DIR DEPSIT %	6,821.26	0.00	6,821.26	18,113.34
9999	DIR DEPOSIT2	727,131.98	0.00	727,131.98	1,299,852.98
Total:		1,325,657.75	360,007.42	1,685,665.17	
Total Employees: 460					

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





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kstewart

CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 1  
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Pay Period 06/26/16 To 07/02/16

WARRANT: 16W127 PAYROLL TYPE: WEEKLY

CHECK DATE: 07/08/2016

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	4,195.00	129,053.60	0.00	0.00
120 HOURLY	1,784.25	44,717.19	0.00	0.00
130 SEASON	7,651.00	73,713.39	0.00	0.00
200 OT	203.25	9,123.42	0.00	0.00
426 WC	0.00	1,768.02	0.00	0.00
427 WC SUP	0.00	132.49	0.00	0.00
710 CDL	18.25	18.25	0.00	0.00
715 SHIFTD	256.00	102.40	0.00	0.00
720 2SHIFT	56.00	19.60	0.00	0.00
725 3SHIFT	56.00	22.40	0.00	0.00
735 A DIFF	200.00	20.00	0.00	0.00
740 D DIFF	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
800 MEAL R	2.00	20.00	0.00	0.00
Total:	16,101.75	259,262.76	0.00	0.00
Total Employees: 480				





07/06/2016 13:52  
kstewart

CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 2  
prpyddpf

Pay Period 06/26/16 To 07/02/16

WARRANT: 16W127 PAYROLL TYPE: WEEKLY

CHECK DATE: 07/08/2016

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	15,120.40	15,120.40	30,240.80	243,874.80	X 12.40% = 30,240.48
1100	MEDICARE	3,536.32	3,536.32	7,072.64	243,874.80	X 2.90% = 7,072.37
2100	HEALTH BCBS	8,855.89	26,574.56	35,430.45	140,651.65	
2125	HAMP HMO	2,320.44	7,002.03	9,322.47	27,156.29	
2200	DENTAL	1,010.99	1,010.99	2,021.98	164,043.96	
2300	VISION	199.71	199.71	399.42	157,438.82	
2400	FLEX MEDREIM	1,081.26	0.00	1,081.26	52,351.80	
2450	FLEX DEPCARE	127.00	0.00	127.00	3,422.48	
2500	ICMA 457 AMT	4,644.50	0.00	4,644.50	95,181.28	
2525	ICMA 457 %	391.35	0.00	391.35	6,870.50	
2550	ICMA O 50 \$	50.00	0.00	50.00	1,470.80	
3000	FED INC TAX	24,359.93	0.00	24,359.93	229,874.34	
4000	STATE INC TX	8,337.86	0.00	8,337.86	229,874.34	
6000	WGE GM AMT 1	346.19	0.00	346.19	2,532.61	
6200	CH SUP EA PY	2,126.06	0.00	2,126.06	14,164.71	
6250	CH SUPP ARR	35.20	0.00	35.20	1,192.00	
6400	IL TAX LEVY	157.20	0.00	157.20	1,087.60	
7000	IMRF PENSION	8,963.22	27,208.25	36,171.47	199,182.15	
7100	IMRF ADD	701.81	0.00	701.81	14,912.16	
7550	LIUNA PENSN	32.40	36.00	68.40	1,978.10	
8045	LIFE \$25000	0.00	4.00	4.00	1,187.52	
8075	IMRF VOL LFE	880.00	0.00	880.00	71,834.14	
8445	AD&D \$25000	0.00	0.68	0.68	1,187.52	
9016	IATSE FR SHR	89.42	0.00	89.42	1,490.25	
9036	UN DUES TCM	8.13	0.00	8.13	165.92	
9050	UN DUES 699P	1,051.83	0.00	1,051.83	121,454.77	
9070	U DS 699L 75	17.87	0.00	17.87	335.60	
9075	U DS 699L 50	11.91	0.00	11.91	276.07	
9085	FSHARE699 75	241.20	0.00	241.20	4,067.90	
9090	FSHARE699 50	35.72	0.00	35.72	1,010.76	
9750	4 SEASONS SG	42.00	0.00	42.00	2,426.64	
9755	4 SEASONS FM	370.50	0.00	370.50	16,940.34	
9800	UNITED WAY	3.00	0.00	3.00	2,737.01	
9995	BM CRED U	18,306.29	0.00	18,306.29	106,184.99	
9997	DIR DEPSIT \$	4,570.00	0.00	4,570.00	34,985.84	
9998	DIR DEPSIT %	890.56	0.00	890.56	2,121.61	
9999	DIR DEPOSIT2	141,373.01	0.00	141,373.01	241,622.69	
Total:		250,289.17	80,692.94	330,982.11		
Total Employees: 480						

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





07/13/2016 13:58  
kstewart

CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 1  
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Pay Period 07/03/16 To 07/09/16

WARRANT: 16W128 PAYROLL TYPE: WEEKLY

CHECK DATE: 07/15/2016

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	4,502.00	138,639.57	0.00	0.00
120 HOURLY	1,403.75	33,620.21	0.00	0.00
130 SEASON	6,205.00	59,432.71	0.00	0.00
200 OT	559.50	25,157.99	0.00	0.00
426 WC	0.00	1,768.02	0.00	0.00
427 WC SUP	0.00	132.49	0.00	0.00
710 CDL	9.00	9.00	0.00	0.00
715 SHIFTD	224.00	89.60	0.00	0.00
720 2SHIFT	60.00	21.00	0.00	0.00
725 3SHIFT	60.00	24.00	0.00	0.00
735 A DIFF	200.00	20.00	0.00	0.00
740 D DIFF	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:	14,903.25	259,466.59	0.00	0.00
Total Employees:	469			







07/13/2016 13:58  
kstewart

CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 2  
prpyddpf

Pay Period 07/03/16 To 07/09/16

WARRANT: 16W128 PAYROLL TYPE: WEEKLY

CHECK DATE: 07/15/2016

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	15,132.97	15,132.97	30,265.94	244,078.63	X 12.40% = 30,265.75
1100	MEDICARE	3,539.27	3,539.27	7,078.54	244,078.63	X 2.90% = 7,078.28
2100	HEALTH BCBS	8,855.89	26,574.56	35,430.45	150,998.16	
2125	HAMP HMO	2,320.44	7,002.03	9,322.47	30,142.22	
2200	DENTAL	1,005.31	1,005.31	2,010.62	176,555.78	
2300	VISION	197.64	197.64	395.28	169,463.60	
2400	FLEX MEDREIM	1,081.26	0.00	1,081.26	56,058.20	
2450	FLEX DEPCARE	127.00	0.00	127.00	3,591.53	
2500	ICMA 457 AMT	4,644.50	0.00	4,644.50	103,130.71	
2525	ICMA 457 %	378.97	0.00	378.97	7,134.46	
2550	ICMA O 50 \$	50.00	0.00	50.00	1,967.20	
3000	FED INC TAX	25,990.35	0.00	25,990.35	229,556.80	
4000	STATE INC TX	8,356.77	0.00	8,356.77	229,556.80	
6000	WGE GM AMT 1	346.19	0.00	346.19	3,350.12	
6200	CH SUP EA PY	2,107.89	0.00	2,107.89	14,819.94	
6250	CH SUPP ARR	35.20	0.00	35.20	1,192.00	
6400	IL TAX LEVY	157.20	0.00	157.20	1,490.83	
7000	IMRF PENSION	9,480.77	28,779.48	38,260.25	210,684.13	
7100	IMRF ADD	789.27	0.00	789.27	16,247.97	
7550	LIUNA PENSN	32.40	36.00	68.40	1,979.64	
8045	LIFE \$25000	0.00	540.00	540.00	190,992.08	
8200	DENTAL	5.68	5.68	11.36	1,080.27	
8300	VISION	2.07	2.07	4.14	1,080.27	
8445	AD&D \$25000	0.00	91.80	91.80	190,992.08	
9016	IATSE FR SHR	48.70	0.00	48.70	811.63	
9036	UN DUES TCM	16.26	0.00	16.26	248.88	
9050	UN DUES 699P	1,051.83	0.00	1,051.83	134,363.87	
9791	REPAY IMRF	16.20	0.00	16.20	288.00	
9800	UNITED WAY	3.00	0.00	3.00	3,358.63	
9995	BM CRED U	18,306.29	0.00	18,306.29	114,997.36	
9997	DIR DEPSIT \$	4,570.00	0.00	4,570.00	38,065.41	
9998	DIR DEPSIT %	809.10	0.00	809.10	2,037.44	
9999	DIR DEPOSIT2	140,227.01	0.00	140,227.01	240,288.41	
Total:		249,685.43	82,906.81	332,592.24		
Total Employees: 469						

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





07/14/2016 14:56  
cwills

CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 1  
prpyddpf

Pay Period 07/15/16 To 07/15/16

WARRANT: M1607A PAYROLL TYPE: B1 - MISC

CHECK DATE: 07/15/2016

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
120 HOURLY	4.00	114.76	0.00	0.00
Total:	4.00	114.76	0.00	0.00
Total Employees: 1				





07/14/2016 14:56  
cwills

CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 2  
prpyddpf

Pay Period 07/15/16 To 07/15/16

WARRANT: M1607A PAYROLL TYPE: B1 - MISC

CHECK DATE: 07/15/2016

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	7.12	7.12	14.24	114.76 X 12.40% =	14.23
1100	MEDICARE	1.66	1.66	3.32	114.76 X 2.90% =	3.33
3000	FED INC TAX	0.00	0.00	0.00		
4000	STATE INC TX	4.11	0.00	4.11		
7000	IMRF PENSION	5.16	15.68	20.84		
Total:		18.05	24.46	42.51		
Total Employees: 1						

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





07/20/2016 11:52  
fwatts

CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
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DATE: 07/25/2016 CHECK RUN: 07252016 AMOUNT: \$ 4,081,912.34

City of Bloomington Check Run





07/20/2016 11:52  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07252016 07/25/2016 DUE DATE: 08/11/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">2</a>	<a href="#">AB HATCHERY &amp; GARDEN C</a>	00000		INV	07/25/2016	<a href="#">A018004</a>	151802		
1	<a href="#">50100130 71190</a>			Wtr Pure	Other Supp	460.98			
				Invoice Net		460.98			
<a href="#">2</a>	<a href="#">AB HATCHERY &amp; GARDEN C</a>	00000		INV	07/25/2016	<a href="#">A018020</a>	151803		
1	<a href="#">50100130 70550</a>			Wtr Pure	RepMaint I	35.00			
				Invoice Net		35.00			
				CHECK TOTAL		495.98			
<a href="#">1250</a>	<a href="#">ACCUMED BILLING INC</a>	00001		INV	07/31/2016	<a href="#">13848</a>	152989		
1	<a href="#">10015210 70643</a>			Fire	Amb Bll Sv	10,145.81			
				Invoice Net		10,145.81			
				CHECK TOTAL		10,145.81			
<a href="#">251</a>	<a href="#">ACUSHNET COMPANY</a>	00002		INV	07/25/2016	<a href="#">902742802</a>	152187		
1	<a href="#">56406400 71780</a>			Highland	Pro Shop	687.00			
2	<a href="#">56406420 71780</a>			The Den	Pro Shop	746.20			
				Invoice Net		1,433.20			
<a href="#">251</a>	<a href="#">ACUSHNET COMPANY</a>	00002		INV	07/25/2016	<a href="#">902796747</a>	152317		
1	<a href="#">56406420 71780</a>			The Den	Pro Shop	1,600.97			
				Invoice Net		1,600.97			
<a href="#">251</a>	<a href="#">ACUSHNET COMPANY</a>	00002		INV	07/25/2016	<a href="#">902772340</a>	152531		
1	<a href="#">56406420 71780</a>			The Den	Pro Shop	215.88			
				Invoice Net		215.88			
<a href="#">251</a>	<a href="#">ACUSHNET COMPANY</a>	00002		INV	07/25/2016	<a href="#">902749266</a>	152535		
1	<a href="#">56406420 71780</a>			The Den	Pro Shop	46.84			
				Invoice Net		46.84			
<a href="#">251</a>	<a href="#">ACUSHNET COMPANY</a>	00002		INV	07/25/2016	<a href="#">902612882</a>	152971		
1	<a href="#">56406410 71780</a>			Prairie	Pro Shop	790.00			
				Invoice Net		790.00			
<a href="#">251</a>	<a href="#">ACUSHNET COMPANY</a>	00002		CRM	07/25/2016	<a href="#">902612881</a>	152980		
1	<a href="#">56406410 71780</a>			Prairie	Pro Shop	-812.06			
				Invoice Net		-812.06			
				CHECK TOTAL		3,274.83			
<a href="#">3153</a>	<a href="#">AIRGAS INC</a>	00001		EFT	06/30/2016	<a href="#">9936498361</a>	151811		
1	<a href="#">10015210 71026</a>			Fire	Med Supp	64.00			
				Invoice Net		64.00			
<a href="#">3153</a>	<a href="#">AIRGAS INC</a>	00001		EFT	07/30/2016	<a href="#">9937223039</a>	152310		
1	<a href="#">10015210 71026</a>			Fire	Med Supp	74.00			
				Invoice Net		74.00			
<a href="#">3153</a>	<a href="#">AIRGAS INC</a>	00001		EFT	07/30/2016	<a href="#">9937222480</a>	152320		
1	<a href="#">10015210 71026</a>			Fire	Med Supp	62.00			
				Invoice Net		62.00			
<a href="#">3153</a>	<a href="#">AIRGAS INC</a>	00001		EFT	07/30/2016	<a href="#">9937222481</a>	152321		
1	<a href="#">10015210 71026</a>			Fire	Med Supp	62.00			
				Invoice Net		62.00			
<a href="#">3153</a>	<a href="#">AIRGAS INC</a>	00001		EFT	07/25/2016	<a href="#">9937232046</a>	152504		





07/20/2016 11:52  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 3  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07252016 07/25/2016 DUE DATE: 08/11/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">50100130</a> <a href="#">70690</a>			Wtr Pure Invoice Net	Purch Serv	18.86 18.86			
						CHECK TOTAL	280.86		
<a href="#">2812</a>	<a href="#">ALAN ENVIRONMENTAL PRO</a>	00000		INV	07/21/2016	<a href="#">6072</a>	152199		
	1 <a href="#">51101100</a> <a href="#">71080</a>			Swr Oper Invoice Net	Maint Supp	146.52 146.52			
						CHECK TOTAL	146.52		
<a href="#">2812</a>	<a href="#">ALAN ENVIRONMENTAL PRO</a>	00001		INV	07/13/2016	<a href="#">5998</a>	151785		
	1 <a href="#">50100140</a> <a href="#">71024</a>			Lk Maint Invoice Net	Janit Supp	450.53 450.53			
						CHECK TOTAL	450.53		
<a href="#">3345</a>	<a href="#">ALCORN MELISSA</a>	00001		INV	07/25/2016	<a href="#">PARKS 6/24/16</a>	152568		
	1 <a href="#">10014136</a> <a href="#">70610</a>			MP Zoo Invoice Net	Advertise	90.00 90.00			
						CHECK TOTAL	90.00		
<a href="#">2632</a>	<a href="#">ALEXANDER JR JULIUS</a>	00001	<a href="#">20160458</a>	INV	07/25/2016	<a href="#">TRAILER PRKS 5/2/16</a>	152821		
	1 <a href="#">10014110</a> <a href="#">72140</a>			Pks Maint Invoice Net	CO Other	5,345.00 5,345.00			
						CHECK TOTAL	5,345.00		
<a href="#">1565</a>	<a href="#">ALPHA BAKING COMPANY</a>	00001		EFT	07/25/2016	<a href="#">160419176012</a>	152158		
	1 <a href="#">56406400</a> <a href="#">71770</a>			Highland Invoice Net	Snack Shop	7.83 7.83			
<a href="#">1565</a>	<a href="#">ALPHA BAKING COMPANY</a>	00001		EFT	07/25/2016	<a href="#">160419183023</a>	152159		
	1 <a href="#">56406400</a> <a href="#">71770</a>			Highland Invoice Net	Snack Shop	15.06 15.06			
<a href="#">1565</a>	<a href="#">ALPHA BAKING COMPANY</a>	00001		EFT	07/25/2016	<a href="#">160419183012</a>	152160		
	1 <a href="#">56406400</a> <a href="#">71770</a>			Highland Invoice Net	Snack Shop	15.36 15.36			
<a href="#">1565</a>	<a href="#">ALPHA BAKING COMPANY</a>	00001		EFT	07/25/2016	<a href="#">160419187029</a>	152162		
	1 <a href="#">56406420</a> <a href="#">71770</a>			The Den Invoice Net	Snack Shop	10.04 10.04			
<a href="#">1565</a>	<a href="#">ALPHA BAKING COMPANY</a>	00001		EFT	07/25/2016	<a href="#">160419183025</a>	152164		
	1 <a href="#">56406420</a> <a href="#">71770</a>			The Den Invoice Net	Snack Shop	12.85 12.85			
<a href="#">1565</a>	<a href="#">ALPHA BAKING COMPANY</a>	00001		EFT	07/25/2016	<a href="#">160419180025</a>	152166		
	1 <a href="#">56406420</a> <a href="#">71770</a>			The Den Invoice Net	Snack Shop	7.53 7.53			
<a href="#">1565</a>	<a href="#">ALPHA BAKING COMPANY</a>	00001		EFT	07/25/2016	<a href="#">160419190011</a>	152307		
	1 <a href="#">56406420</a> <a href="#">71770</a>			The Den Invoice Net	Snack Shop	7.83 7.83			
<a href="#">1565</a>	<a href="#">ALPHA BAKING COMPANY</a>	00001		EFT	07/25/2016	<a href="#">160419190013</a>	152375		
	1 <a href="#">56406410</a> <a href="#">71770</a>			Prairie Invoice Net	Snack Shop	7.83 7.83			





07/20/2016 11:52  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 4  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07252016 07/25/2016 DUE DATE: 08/11/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1565</a>	<a href="#">ALPHA BAKING COMPANY</a>	00001		EFT	07/25/2016	<a href="#">160419183024</a>			
	1 <a href="#">56406410</a> <a href="#">71770</a>			Prairie	Snack Shop	30.42		152376	
	Invoice Net					30.42			
<a href="#">1565</a>	<a href="#">ALPHA BAKING COMPANY</a>	00001		EFT	07/25/2016	<a href="#">160419180013</a>			
	1 <a href="#">56406400</a> <a href="#">71770</a>			Highland	Snack Shop	5.32		152377	
	Invoice Net					5.32			
<a href="#">1565</a>	<a href="#">ALPHA BAKING COMPANY</a>	00001		EFT	07/25/2016	<a href="#">160419194024</a>			
	1 <a href="#">56406420</a> <a href="#">71770</a>			The Den	Snack Shop	7.53		152963	
	Invoice Net					7.53			
				CHECK TOTAL			127.60		
<a href="#">2136</a>	<a href="#">ALPHA CLEANING CORPORA</a>	00000	<a href="#">20170010</a>	INV	07/25/2016	<a href="#">10226</a>			
	1 <a href="#">10015480</a> <a href="#">70410</a>			Fac Maint	Janitor Sv	2,298.24		152374	
	2 <a href="#">50100110</a> <a href="#">70410</a>			Wtr Admin	Janitor Sv	787.50			
	Invoice Net					3,085.74			
				CHECK TOTAL			3,085.74		
<a href="#">1188</a>	<a href="#">ALPHA CONTROLS AND SER</a>	00001		EFT	07/25/2016	<a href="#">W25930</a>			
	1 <a href="#">10015480</a> <a href="#">70540</a>			Fac Maint	RepMt Othr	260.00		152372	
	Invoice Net					260.00			
				CHECK TOTAL			260.00		
<a href="#">999020</a>	<a href="#">ILLINOIS MEDICARE</a>	00000		INV	07/23/2016	<a href="#">WILLIS 9-2013</a>			
	1 <a href="#">10015210</a> <a href="#">54910</a>			Fire	ActPgm Inc	16.06		151734	
	Invoice Net					16.06			
				CHECK TOTAL			16.06		
<a href="#">999020</a>	<a href="#">JOHN C ADAMS</a>	00000		INV	07/25/2016	<a href="#">ADMAS 9-2015</a>			
	1 <a href="#">10015210</a> <a href="#">54910</a>			Fire	ActPgm Inc	42.99		152987	
	Invoice Net					42.99			
				CHECK TOTAL			42.99		
<a href="#">57</a>	<a href="#">AMEREN ILLINOIS</a>	00007		INV	07/25/2016	<a href="#">11070-91048</a>			
	1 <a href="#">10014110</a> <a href="#">70590</a>			Pks Maint	Oth Repair	405.00		152822	
	Invoice Net					405.00			
				CHECK TOTAL			405.00		
<a href="#">57</a>	<a href="#">AMEREN ILLINOIS</a>	00007		INV	07/25/2016	<a href="#">7/16</a>			
	1 <a href="#">10014110</a> <a href="#">71320</a>			Pks Maint	Electricity	3,153.43		152955	
	2 <a href="#">10014120</a> <a href="#">71320</a>			Aquatics	Electricity	2,506.81			
	3 <a href="#">10014125</a> <a href="#">71320</a>	<a href="#">20000</a>		BCPA	Electricity	1,756.08			
	4 <a href="#">10015210</a> <a href="#">71320</a>			Fire	Electricity	993.74			
	5 <a href="#">10015480</a> <a href="#">71320</a>			Fac Maint	Electricity	126.29			
	6 <a href="#">10015490</a> <a href="#">71320</a>			Pkg Oper	Electricity	2,588.58			
	7 <a href="#">10016210</a> <a href="#">71320</a>			Eng Admin	Electricity	74,352.15			
	8 <a href="#">50100120</a> <a href="#">71320</a>			Wtr Trans	Electricity	19,475.92			
	9 <a href="#">50100130</a> <a href="#">71320</a>			Wtr Pure	Electricity	6,802.50			





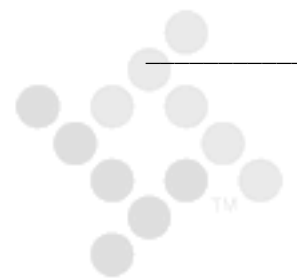
07/20/2016 11:52  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 5  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07252016 07/25/2016 DUE DATE: 08/11/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10	<a href="#">50100140</a> <a href="#">71320</a>			Lk Maint		612.78			
11	<a href="#">51101100</a> <a href="#">71320</a>			Swr Oper		648.21			
12	<a href="#">55605600</a> <a href="#">71320</a>			A Linc Pk		4,186.26			
13	<a href="#">56406400</a> <a href="#">71320</a>			Highland		510.91			
14	<a href="#">56406410</a> <a href="#">71320</a>			Prairie		104.48			
				Invoice Net		117,818.14			
				CHECK TOTAL			117,818.14		
<a href="#">3197</a>	<a href="#">AMUSEMENT MEDIA INC</a>	00001		INV	07/25/2016	<a href="#">817148</a>		152298	
1	<a href="#">10014160</a> <a href="#">70611</a>			Pepsi Ice	PrintBind	255.73			
				Invoice Net		255.73			
<a href="#">3197</a>	<a href="#">AMUSEMENT MEDIA INC</a>	00001		INV	07/25/2016	<a href="#">818086</a>		152299	
1	<a href="#">10014160</a> <a href="#">70611</a>			Pepsi Ice	PrintBind	149.58			
				Invoice Net		149.58			
<a href="#">3197</a>	<a href="#">AMUSEMENT MEDIA INC</a>	00001		INV	07/25/2016	<a href="#">818538</a>		152300	
1	<a href="#">10014160</a> <a href="#">70611</a>			Pepsi Ice	PrintBind	283.51			
				Invoice Net		283.51			
<a href="#">3197</a>	<a href="#">AMUSEMENT MEDIA INC</a>	00001		INV	08/08/2016	<a href="#">818668</a>		152861	
1	<a href="#">10014160</a> <a href="#">70611</a>			Pepsi Ice	PrintBind	280.74			
				Invoice Net		280.74			
				CHECK TOTAL			969.56		
<a href="#">936</a>	<a href="#">ANCEL GLINK DIAMOND BU</a>	00000		INV	04/06/2016	<a href="#">49146</a>		152332	
1	<a href="#">10011710</a> <a href="#">70010</a>			Legal	Out Legal	593.75			
				Invoice Net		593.75			
				CHECK TOTAL			593.75		
<a href="#">1413</a>	<a href="#">ANDERSON ELECTRIC INC</a>	00001		INV	07/30/2016	<a href="#">76234</a>		151822	
1	<a href="#">10015210</a> <a href="#">70510</a>			Fire	RepMaint B	2,100.00			
				Invoice Net		2,100.00			
<a href="#">1413</a>	<a href="#">ANDERSON ELECTRIC INC</a>	00001		INV	07/29/2016	<a href="#">76222</a>		152327	
1	<a href="#">10015210</a> <a href="#">70510</a>			Fire	RepMaint B	289.52			
				Invoice Net		289.52			
<a href="#">1413</a>	<a href="#">ANDERSON ELECTRIC INC</a>	00001		INV	07/25/2016	<a href="#">76226</a>		152367	
1	<a href="#">10015480</a> <a href="#">70510</a>			Fac Maint	RepMaint B	293.07			
				Invoice Net		293.07			
				CHECK TOTAL			2,682.59		
<a href="#">122</a>	<a href="#">HOCHHALTER ANN</a>	00000		INV	08/08/2016	<a href="#">S94804</a>		153006	
1	<a href="#">10016120</a> <a href="#">71190</a>			St Maint	Other Supp	42.84			
				Invoice Net		42.84			
<a href="#">122</a>	<a href="#">HOCHHALTER ANN</a>	00000		INV	08/08/2016	<a href="#">S94529</a>		153013	
1	<a href="#">10016120</a> <a href="#">71190</a>			St Maint	Other Supp	119.76			
				Invoice Net		119.76			
				CHECK TOTAL			162.60		
<a href="#">95</a>	<a href="#">ARAMARK UNIFORM SERVIC</a>	00002		INV	07/25/2016	<a href="#">311247175</a>		151757	







07/20/2016 11:52  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 6  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07252016 07/25/2016 DUE DATE: 08/11/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016310 70690			Fleet Mgt	Purch Serv	249.40			
				Invoice Net		249.40			
95	ARAMARK UNIFORM SERVIC	00002		INV	07/25/2016	311271953	151758		
	1 10016310 70690			Fleet Mgt	Purch Serv	221.90			
				Invoice Net		221.90			
95	ARAMARK UNIFORM SERVIC	00002		INV	07/25/2016	311296859	152261		
	1 10015110 71024			Pol Admin	Janit Supp	92.35			
				Invoice Net		92.35			
				CHECK TOTAL		563.65			
923	AUTOMATIC FIRE SPRINKL	00001		INV	07/22/2016	JI-0010392	151826		
	1 10015210 70510			Fire	RepMaint B	595.00			
				Invoice Net		595.00			
				CHECK TOTAL		595.00			
262	AVANTIS RESTAURANT INC	00001		EFT	07/25/2016	PEPSIICE 6/16	152127		
	1 10014160 71060			Pepsi Ice	Food	520.65			
				Invoice Net		520.65			
262	AVANTIS RESTAURANT INC	00001		EFT	07/25/2016	BLM-GOLF 6/16	152129		
	1 56406400 71770			Highland	Snack Shop	603.05			
	2 56406410 71770			Prairie	Snack Shop	1,673.40			
	3 56406420 71770			The Den	Snack Shop	1,361.10			
				Invoice Net		3,637.55			
				CHECK TOTAL		4,158.20			
2101	BABB SERVICE CO LLC	00000		INV	07/14/2016	28198	152171		
	1 50100150 70220			Wtr Mtr Sv	Oth PT Sv	127.50			
				Invoice Net		127.50			
				CHECK TOTAL		127.50			
3744	BAKER TILLY VIRCHOW KR	00001	20170034	INV	07/25/2016	BT0993027	152823		
	1 10011510 70090			Finance	Audit Sv	15,000.00			
	2 57107110 70090			Coliseum	Audit Sv	4,000.00			
				Invoice Net		19,000.00			
				CHECK TOTAL		19,000.00			
2608	BANNER FIRE EQUIPMENT	00001		INV	07/25/2016	442486	152207		
	1 10016310 71710			Fleet Mgt	Veh Equip	146.37			
				Invoice Net		146.37			
				CHECK TOTAL		146.37			
180	BARKER MOTOR CO	00000		INV	07/30/2016	6683 6/16	152924		
	1 10016310 71710			Fleet Mgt	Veh Equip	27.54			
				Invoice Net		27.54			
				CHECK TOTAL		27.54			
608	BATTERIES PLUS	00003	20170044	INV	07/25/2016	279-102295-01	152128		





07/20/2016 11:52  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 7  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07252016 07/25/2016 DUE DATE: 08/11/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10015480</a> <a href="#">70510</a>			Fac Maint	RepMaint B	5,420.00			
				Invoice Net		5,420.00			
						CHECK TOTAL	5,420.00		_____
<a href="#">3765</a>	<a href="#">BECKER TREE SERVICE LL</a>	00000		EFT	07/25/2016	<a href="#">SERVICE 6/16</a>	152465		
	1 <a href="#">10014110</a> <a href="#">70690</a>			Pks Maint	Purch Serv	700.00			
				Invoice Net		700.00			
						CHECK TOTAL	700.00		_____
<a href="#">459</a>	<a href="#">BILLS KEY &amp; LOCK SHOP</a>	00000		INV	07/14/2016	<a href="#">122122</a>	152193		
	1 <a href="#">50100120</a> <a href="#">71190</a>			Wtr Trans	Other Supp	23.70			
				Invoice Net		23.70			
<a href="#">459</a>	<a href="#">BILLS KEY &amp; LOCK SHOP</a>	00000		INV	07/25/2016	<a href="#">120889</a>	152368		
	1 <a href="#">10015480</a> <a href="#">70510</a>			Fac Maint	RepMaint B	2.21			
				Invoice Net		2.21			
<a href="#">459</a>	<a href="#">BILLS KEY &amp; LOCK SHOP</a>	00000		INV	07/25/2016	<a href="#">121671</a>	152369		
	1 <a href="#">55605600</a> <a href="#">70510</a>			A Linc Pk	RepMaint B	76.50			
				Invoice Net		76.50			
<a href="#">459</a>	<a href="#">BILLS KEY &amp; LOCK SHOP</a>	00000		INV	07/25/2016	<a href="#">120852</a>	152480		
	1 <a href="#">10014110</a> <a href="#">70510</a>			Pks Maint	RepMaint B	3.98			
				Invoice Net		3.98			
<a href="#">459</a>	<a href="#">BILLS KEY &amp; LOCK SHOP</a>	00000		INV	07/16/2016	<a href="#">120890</a>	152494		
	1 <a href="#">10014125</a> <a href="#">70510</a> <a href="#">20000</a>			BCPA	RepMaint B	8.84			
				Invoice Net		8.84			
<a href="#">459</a>	<a href="#">BILLS KEY &amp; LOCK SHOP</a>	00000		INV	07/25/2016	<a href="#">120866</a>	152553		
	1 <a href="#">10014110</a> <a href="#">70510</a>			Pks Maint	RepMaint B	11.05			
				Invoice Net		11.05			
<a href="#">459</a>	<a href="#">BILLS KEY &amp; LOCK SHOP</a>	00000		INV	07/25/2016	<a href="#">122145</a>	152766		
	1 <a href="#">10015110</a> <a href="#">70690</a>			Pol Admin	Purch Serv	14.84			
				Invoice Net		14.84			
<a href="#">459</a>	<a href="#">BILLS KEY &amp; LOCK SHOP</a>	00000		INV	07/25/2016	<a href="#">117874</a>	152815		
	1 <a href="#">10014110</a> <a href="#">70590</a>			Pks Maint	Oth Repair	166.32			
				Invoice Net		166.32			
						CHECK TOTAL	307.44		_____
<a href="#">3537</a>	<a href="#">BIZODO INC</a>	00001	<a href="#">20170096</a>	INV	07/25/2016	<a href="#">1376</a>	152135		
	1 <a href="#">10011610</a> <a href="#">70530</a>			IS	RepMaint O	9,950.00			
				Invoice Net		9,950.00			
						CHECK TOTAL	9,950.00		_____
<a href="#">16</a>	<a href="#">BLOOMINGTON CENTRAL SU</a>	00000		INV	07/25/2016	<a href="#">158220</a>	152200		
	1 <a href="#">10014120</a> <a href="#">70542</a>			Aquatics	RepMaintNF	63.86			
				Invoice Net		63.86			
<a href="#">16</a>	<a href="#">BLOOMINGTON CENTRAL SU</a>	00000		INV	07/25/2016	<a href="#">158357</a>	152497		
	1 <a href="#">10015480</a> <a href="#">71024</a>			Fac Maint	Janit Supp	183.00			
				Invoice Net		183.00			
						CHECK TOTAL	246.86		_____





07/20/2016 11:52  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 8  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07252016 07/25/2016 DUE DATE: 08/11/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">9 BLOOMINGTON NORMAL PUB</a>	<a href="#">1 10019190 75060</a>	00000		INV	07/25/2016	<a href="#">000000007855 SBSDY</a>	152824		
				Pub Trans	To BNTrans	47,420.83			
				Invoice Net		47,420.83			
				CHECK TOTAL		47,420.83			
<a href="#">9 BLOOMINGTON NORMAL PUB</a>	<a href="#">1 10019190 75060</a>	00000		INV	07/25/2016	<a href="#">000000007856 SBSDY</a>	152825		
				Pub Trans	To BNTrans	50,833.33			
				Invoice Net		50,833.33			
				CHECK TOTAL		50,833.33			
<a href="#">10 BLOOMINGTON NORMAL WAT</a>	<a href="#">1 1001 21140</a>	00000		INV	07/25/2016	<a href="#">PERMITS 6/16</a>	152826		
				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	07/25/2016	<a href="#">COLLECTIONS 6/16</a>	152827		
				Water	BNWRD Pay	384,612.22			
				Invoice Net		384,612.22			
				CHECK TOTAL		384,612.22			
<a href="#">21 CITY OF BLOOMINGTON PE</a>	<a href="#">1 10015110 79050</a>	00000		INV	07/25/2016	<a href="#">INVST FUND BPD 7/16</a>	152829		
				Pol Admin	Invst Exp	10,000.00			
				Invoice Net		10,000.00			
				CHECK TOTAL		10,000.00			
<a href="#">21 CITY OF BLOOMINGTON PE</a>	<a href="#">1 50100110 70642</a>	00000		INV	07/25/2016	<a href="#">WTR/CASHIER 7/16</a>	153074		
				Wtr Admin	Recdg Fee	828.00			
				Invoice Net		828.00			
				CHECK TOTAL		828.00			
<a href="#">151 BOARD OF ELECTIONS</a>	<a href="#">1 20700700 70610</a>	00000		INV	07/25/2016	<a href="#">EXP 7/16</a>	152828		
	<a href="#">2 20700700 70630</a>			BD Electio	Advertise	24.96			
	<a href="#">3 20700700 70690</a>			BD Electio	Travel	503.70			
	<a href="#">4 20700700 71010</a>			BD Electio	Purch Serv	678.95			
	<a href="#">5 20700700 71013</a>			BD Electio	Off Supp	548.14			
	<a href="#">6 20700700 71017</a>			BD Electio	Com Supp	89.10			
	<a href="#">7 20700700 71190</a>			BD Electio	Postage	489.16			
	<a href="#">8 20700700 71340</a>			BD Electio	Other Supp	10,732.71			
				BD Electio	Telecom	1,298.66			
				Invoice Net		14,365.38			
				CHECK TOTAL		14,365.38			
<a href="#">1023 BOBCAT OF PEORIA</a>	<a href="#">1 10016310 71710</a>	00000		INV	07/25/2016	<a href="#">48627</a>	152251		
				Fleet Mgt	Veh Equip	65.05			
				Invoice Net		65.05			
				CHECK TOTAL		65.05			





07/20/2016 11:52  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 9  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07252016 07/25/2016 DUE DATE: 08/11/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">139 BORN PAINT CO INC</a>	<a href="#">1 10014110 71080</a>	00001		INV	07/25/2016	<a href="#">NY125345</a>	152429		
				Pks Maint	Maint Supp	45.07			
				Invoice Net		45.07			
<a href="#">139 BORN PAINT CO INC</a>	<a href="#">1 10014110 71080</a>	00001		INV	07/25/2016	<a href="#">NY125705</a>	152466		
				Pks Maint	Maint Supp	116.55			
				Invoice Net		116.55			
<a href="#">139 BORN PAINT CO INC</a>	<a href="#">1 10014110 71080</a>	00001		INV	07/25/2016	<a href="#">NY126323</a>	152765		
				Pks Maint	Maint Supp	35.78			
				Invoice Net		35.78			
<a href="#">139 BORN PAINT CO INC</a>	<a href="#">1 10014110 71080</a>	00001		INV	07/25/2016	<a href="#">NY126267</a>	152768		
				Pks Maint	Maint Supp	35.39			
				Invoice Net		35.39			
<a href="#">139 BORN PAINT CO INC</a>	<a href="#">1 10014110 71080</a>	00001		INV	07/25/2016	<a href="#">NY125849</a>	152769		
				Pks Maint	Maint Supp	22.19			
				Invoice Net		22.19			
<a href="#">139 BORN PAINT CO INC</a>	<a href="#">1 10014110 71080</a>	00001		INV	07/25/2016	<a href="#">NY125954</a>	152773		
				Pks Maint	Maint Supp	37.76			
				Invoice Net		37.76			
				CHECK TOTAL			292.74		
<a href="#">11 BRADFORD SUPPLY CO</a>	<a href="#">1 50100130 70590</a>	00000		INV	07/25/2016	<a href="#">1873737</a>	151781		
				Wtr Pure	Oth Repair	48.23			
				Invoice Net		48.23			
<a href="#">11 BRADFORD SUPPLY CO</a>	<a href="#">1 56406400 70590</a>	00000		INV	07/25/2016	<a href="#">1878646</a>	152406		
				Highland	Oth Repair	15.17			
				Invoice Net		15.17			
<a href="#">11 BRADFORD SUPPLY CO</a>	<a href="#">1 56406410 70590</a>	00000		INV	07/25/2016	<a href="#">1877285</a>	152439		
				Prairie	Oth Repair	176.19			
				Invoice Net		176.19			
<a href="#">11 BRADFORD SUPPLY CO</a>	<a href="#">1 56406420 70590</a>	00000		INV	07/25/2016	<a href="#">1876474</a>	152516		
				The Den	Oth Repair	131.13			
				Invoice Net		131.13			
<a href="#">11 BRADFORD SUPPLY CO</a>	<a href="#">1 10014110 70590</a>	00000		INV	07/25/2016	<a href="#">1874308</a>	152569		
				Pks Maint	Oth Repair	36.47			
				Invoice Net		36.47			
<a href="#">11 BRADFORD SUPPLY CO</a>	<a href="#">1 10014110 70542</a>	00000		INV	07/25/2016	<a href="#">1876419</a>	152801		
				Pks Maint	RepMaintNF	25.77			
				Invoice Net		25.77			
				CHECK TOTAL			432.96		
<a href="#">1502 BRENNTAG MID SOUTH INC</a>	<a href="#">1 50100130 71720</a>	00001	<a href="#">20170006</a>	EFT	07/25/2016	<a href="#">BMS405832</a>	152534		
				Wtr Pure	Wtr Chem	1,020.51			
				Invoice Net		1,020.51			
				CHECK TOTAL			1,020.51		
<a href="#">3719 BRENT PERRY</a>	<a href="#">1 10014160 70640</a>	00001		EFT	07/25/2016	<a href="#">OFFICIAL 6/16</a>	152418		
				Pepsi Ice	OffScorkpr	120.00			
				Invoice Net		120.00			





07/20/2016 11:52  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 10  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07252016 07/25/2016 DUE DATE: 08/11/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	120.00		
<a href="#">1061 BRIAN A FINCH INC</a>	<a href="#">1 10019170 70220</a>	00001	<a href="#">20160528</a>	INV	07/25/2016	<a href="#">2016039</a>	152391		
				Econ Devel	Oth PT Sv	2,000.00			
				Invoice Net		2,000.00			
<a href="#">1061 BRIAN A FINCH INC</a>	<a href="#">1 10019170 70220</a>	00001	<a href="#">20160528</a>	INV	07/25/2016	<a href="#">2016043</a>	152392		
				Econ Devel	Oth PT Sv	2,500.00			
				Invoice Net		2,500.00			
				CHECK TOTAL		4,500.00			
<a href="#">3398 BRONNER GROUP LLC</a>	<a href="#">1 57107110 70090</a>	00001	<a href="#">20160556</a>	EFT	07/25/2016	<a href="#">4322</a>	152856		
				Coliseum	Audit Sv	11,632.50			
				Invoice Net		11,632.50			
				CHECK TOTAL		11,632.50			
<a href="#">143 BURRIS EQUIPMENT COMPA</a>	<a href="#">1 56406400 70542</a>	00001		INV	07/25/2016	<a href="#">PS02710</a>	152198		
				Highland	RepMaintNF	36.76			
				Invoice Net		36.76			
<a href="#">143 BURRIS EQUIPMENT COMPA</a>	<a href="#">1 10014110 70542</a>	00001		INV	07/25/2016	<a href="#">PS03019</a>	152467		
				Pks Maint	RepMaintNF	157.58			
				Invoice Net		157.58			
<a href="#">143 BURRIS EQUIPMENT COMPA</a>	<a href="#">1 10014110 70542</a>	00001		INV	07/25/2016	<a href="#">PS02640</a>	152513		
				Pks Maint	RepMaintNF	580.11			
				Invoice Net		580.11			
				CHECK TOTAL		774.45			
<a href="#">13 CALGON CARBON CORPORAT</a>	<a href="#">1 50100130 71725</a>	00001	<a href="#">20170107</a>	INV	07/25/2016	<a href="#">90019778</a>	152122		
				Wtr Pure	CarbonReac	14,751.00			
				Invoice Net		14,751.00			
				CHECK TOTAL		14,751.00			
<a href="#">2884 CALVERT &amp; METZLER MEMO</a>	<a href="#">1 10014112 70610</a>	00001		INV	07/25/2016	<a href="#">107</a>	152345		
				Recreation	Advertise	300.00			
				Invoice Net		300.00			
				CHECK TOTAL		300.00			
<a href="#">2474 CAMP KELLY E</a>	<a href="#">1 10014112 70640</a>	00000		INV	07/25/2016	<a href="#">6/26-7/9</a>	152355		
				Recreation	OffScorkpr	63.00			
				Invoice Net		63.00			
				CHECK TOTAL		63.00			
<a href="#">3491 CAMPION BARROW &amp; ASSOC</a>	<a href="#">1 10011410 70210</a>	00001		EFT	07/25/2016	<a href="#">016306</a>	151753		
				HR	Oth Med Sv	415.00			
				Invoice Net		415.00			
				CHECK TOTAL		415.00			
<a href="#">641 CAPITOL GROUP INC</a>		00001		INV	08/08/2016	<a href="#">S1552301.001</a>	153002		





07/20/2016 11:52  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 11  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07252016 07/25/2016 DUE DATE: 08/11/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 53103100 71121			Storm Wat	Sewer Repr	277.08			
	2 51101100 71121			Swr Oper	Swr Matr1	277.09			
				Invoice Net		554.17			
641	CAPITOL GROUP INC	00001		INV	08/08/2016	<u>S1566747.001</u>	153003		
	1 53103100 71121			Storm Wat	Sewer Repr	521.10			
	2 51101100 71121			Swr Oper	Swr Matr1	521.10			
				Invoice Net		1,042.20			
641	CAPITOL GROUP INC	00001		INV	08/08/2016	<u>S1562104.001</u>	153004		
	1 53103100 70690			Storm Wat	Purch Serv	17.75			
	2 51101100 70690			Swr Oper	Purch Serv	17.75			
				Invoice Net		35.50			
				CHECK TOTAL		1,631.87			
588	CARGILL INC	00001	<u>20160356</u>	INV	07/25/2016	<u>2902895489</u>	151735		
	1 10016124 71085			Snow Ice	Rock Salt	12,651.40			
				Invoice Net		12,651.40			
588	CARGILL INC	00001	<u>20160356</u>	INV	07/25/2016	<u>2902897586</u>	151736		
	1 10016124 71085			Snow Ice	Rock Salt	14,358.95			
				Invoice Net		14,358.95			
588	CARGILL INC	00001	<u>20160356</u>	INV	07/25/2016	<u>2902907727</u>	152316		
	1 10016124 71085			Snow Ice	Rock Salt	1,596.06			
				Invoice Net		1,596.06			
588	CARGILL INC	00001	<u>20160356</u>	INV	07/25/2016	<u>2902905490</u>	152324		
	1 10016124 71085			Snow Ice	Rock Salt	14,169.24			
				Invoice Net		14,169.24			
588	CARGILL INC	00001	<u>20160356</u>	INV	07/25/2016	<u>2902909612</u>	152871		
	1 10016124 71085			Snow Ice	Rock Salt	4,734.58			
				Invoice Net		4,734.58			
588	CARGILL INC	00001	<u>20160356</u>	INV	07/25/2016	<u>2902911361</u>	152874		
	1 10016124 71085			Snow Ice	Rock Salt	18,858.21			
				Invoice Net		18,858.21			
588	CARGILL INC	00001	<u>20160356</u>	INV	08/08/2016	<u>2902913175</u>	152878		
	1 10016124 71085			Snow Ice	Rock Salt	12,457.36			
				Invoice Net		12,457.36			
				CHECK TOTAL		78,825.80			
266	CARQUEST OF BLOOMINGTO	00001		INV	07/30/2016	<u>CHI940592 6/16</u>	152941		
	1 10016310 71710			Fleet Mgt	Veh Equip	1,675.68			
				Invoice Net		1,675.68			
				CHECK TOTAL		1,675.68			
2483	CATALYST RX	00001		EFT	07/25/2016	<u>471009</u>	152956		
	1 60200210 70717			BCBS PPO	Claim Pd	41,547.38			
	2 60280210 70717			BCBS PPO	Claim Pd	5,621.05			
				Invoice Net		47,168.43			
				CHECK TOTAL		47,168.43			





07/20/2016 11:52  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 12  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07252016 07/25/2016 DUE DATE: 08/11/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">24</a>	<a href="#">CB BLOOMINGTON OPERATI</a>	00000		INV	07/31/2016	<a href="#">B68376</a>	150975		
	1 <a href="#">10014125 70510 20000</a>	BCPA		RepMaint B		9.30			
		Invoice Net				9.30			
<a href="#">24</a>	<a href="#">CB BLOOMINGTON OPERATI</a>	00000		INV	07/25/2016	<a href="#">B68533</a>	151748		
	1 <a href="#">51101100 71080</a>	Swr Oper		Maint Supp		40.89			
		Invoice Net				40.89			
<a href="#">24</a>	<a href="#">CB BLOOMINGTON OPERATI</a>	00000		INV	07/25/2016	<a href="#">C35807</a>	152479		
	1 <a href="#">10014110 70590</a>	Pks Maint		Oth Repair		9.80			
		Invoice Net				9.80			
<a href="#">24</a>	<a href="#">CB BLOOMINGTON OPERATI</a>	00000		INV	07/25/2016	<a href="#">B68703</a>	152512		
	1 <a href="#">50100130 70590</a>	Wtr Pure		Oth Repair		11.20			
		Invoice Net				11.20			
				CHECK TOTAL			71.19		
<a href="#">3108</a>	<a href="#">CENTER FOR PERFORMANCE</a>	00000		EFT	07/25/2016	<a href="#">161891</a>	152852		
	1 <a href="#">10011110 70632</a>	Admin		Pro Develp		3,272.50			
		Invoice Net				3,272.50			
				CHECK TOTAL			3,272.50		
<a href="#">2176</a>	<a href="#">CENTRAL ILLINOIS SCALE</a>	00000		INV	07/25/2016	<a href="#">062815</a>	151793		
	1 <a href="#">50100130 70690</a>	Wtr Pure		Purch Serv		1,180.00			
		Invoice Net				1,180.00			
				CHECK TOTAL			1,180.00		
<a href="#">17</a>	<a href="#">CENTURY AUTOMOTIVE</a>	00000		INV	07/25/2016	<a href="#">220-6116 6/16</a>	152099		
	1 <a href="#">10016310 71710</a>	Fleet Mgt		Veh Equip		312.34			
		Invoice Net				312.34			
				CHECK TOTAL			312.34		
<a href="#">3793</a>	<a href="#">CHAMPAIGN FIREFIGHTERS</a>	00000		INV	07/25/2016	<a href="#">WHEELER 8/16</a>	153060		
	1 <a href="#">10015210 70632</a>	Fire		Pro Develp		1,000.00			
		Invoice Net				1,000.00			
<a href="#">3793</a>	<a href="#">CHAMPAIGN FIREFIGHTERS</a>	00000		INV	07/25/2016	<a href="#">SALVATOR 8/16</a>	153061		
	1 <a href="#">10015210 70632</a>	Fire		Pro Develp		1,000.00			
		Invoice Net				1,000.00			
<a href="#">3793</a>	<a href="#">CHAMPAIGN FIREFIGHTERS</a>	00000		INV	07/25/2016	<a href="#">RICH 8/16</a>	153062		
	1 <a href="#">10015210 70632</a>	Fire		Pro Develp		1,000.00			
		Invoice Net				1,000.00			
<a href="#">3793</a>	<a href="#">CHAMPAIGN FIREFIGHTERS</a>	00000		INV	07/25/2016	<a href="#">PITCHER 8/16</a>	153063		
	1 <a href="#">10015210 70632</a>	Fire		Pro Develp		1,000.00			
		Invoice Net				1,000.00			
<a href="#">3793</a>	<a href="#">CHAMPAIGN FIREFIGHTERS</a>	00000		INV	07/25/2016	<a href="#">MORAN 8/16</a>	153064		
	1 <a href="#">10015210 70632</a>	Fire		Pro Develp		1,000.00			
		Invoice Net				1,000.00			
<a href="#">3793</a>	<a href="#">CHAMPAIGN FIREFIGHTERS</a>	00000		INV	07/25/2016	<a href="#">KLINFELTER 8/16</a>	153065		
	1 <a href="#">10015210 70632</a>	Fire		Pro Develp		1,000.00			
		Invoice Net				1,000.00			







07/20/2016 11:52  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 13  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07252016 07/25/2016 DUE DATE: 08/11/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	6,000.00		
<a href="#">3407</a>	<a href="#">CHEM-K LLC</a>								
	1 <a href="#">10015430</a> <a href="#">70690</a>	00000		INV	07/25/2016	<a href="#">C-16-0067-E</a>	152250		
				Code Enfor	Purch Serv	919.19			
				Invoice Net		919.19			
						CHECK TOTAL	919.19		
<a href="#">1218</a>	<a href="#">CIMCO REFRIGERATION IN</a>								
	1 <a href="#">57107110</a> <a href="#">70540</a>	00000		INV	07/25/2016	<a href="#">90527033</a>	152853		
				Coliseum	RepMt Othr	227.30			
	2 <a href="#">10014160</a> <a href="#">70510</a>			Pepsi Ice	RepMaint B	227.30			
				Invoice Net		454.60			
<a href="#">1218</a>	<a href="#">CIMCO REFRIGERATION IN</a>								
	1 <a href="#">57107110</a> <a href="#">70540</a>	00000		INV	07/25/2016	<a href="#">90525344</a>	152854		
				Coliseum	RepMt Othr	693.87			
	2 <a href="#">10014160</a> <a href="#">70510</a>			Pepsi Ice	RepMaint B	693.87			
				Invoice Net		1,387.74			
						CHECK TOTAL	1,842.34		
<a href="#">245</a>	<a href="#">CINTAS CORPORATION</a>								
	1 <a href="#">50100130</a> <a href="#">70410</a>	00002		EFT	07/25/2016	<a href="#">396550421</a>	151773		
				Wtr Pure	Janitor Sv	124.89			
				Invoice Net		124.89			
<a href="#">245</a>	<a href="#">CINTAS CORPORATION</a>								
	1 <a href="#">50100130</a> <a href="#">70410</a>	00002		EFT	07/25/2016	<a href="#">396546860</a>	151787		
				Wtr Pure	Janitor Sv	124.89			
				Invoice Net		124.89			
						CHECK TOTAL	249.78		
<a href="#">3064</a>	<a href="#">CIRBN LLC</a>								
	1 <a href="#">10011610</a> <a href="#">71340</a>	00001		INV	07/30/2016	<a href="#">4691</a>	152865		
				IS	Telecom	2,564.35			
				Invoice Net		2,564.35			
						CHECK TOTAL	2,564.35		
<a href="#">120</a>	<a href="#">CIT GROUP INC</a>								
	1 <a href="#">10016310</a> <a href="#">70520</a>	00000		INV	07/28/2016	<a href="#">AW59472</a>	152976		
				Fleet Mgt	RepMaint V	106.80			
				Invoice Net		106.80			
						CHECK TOTAL	106.80		
<a href="#">5</a>	<a href="#">CITY BEVERAGE LLC</a>								
	1 <a href="#">56406400</a> <a href="#">71750</a>	00000		INV	07/25/2016	<a href="#">103811</a>	152139		
				Highland	Beverages	172.20			
				Invoice Net		172.20			
<a href="#">5</a>	<a href="#">CITY BEVERAGE LLC</a>								
	1 <a href="#">56406400</a> <a href="#">71750</a>	00000		INV	07/25/2016	<a href="#">116158</a>	152140		
				Highland	Beverages	155.40			
				Invoice Net		155.40			
<a href="#">5</a>	<a href="#">CITY BEVERAGE LLC</a>								
	1 <a href="#">56406420</a> <a href="#">71750</a>	00000		INV	07/25/2016	<a href="#">113470</a>	152141		
				The Den	Beverages	264.00			
				Invoice Net		264.00			
<a href="#">5</a>	<a href="#">CITY BEVERAGE LLC</a>								
	1 <a href="#">56406410</a> <a href="#">71780</a>	00000		INV	07/25/2016	<a href="#">113473</a>	152142		
				Prairie	Pro Shop	315.55			
				Invoice Net		315.55			







07/20/2016 11:52  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 14  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07252016 07/25/2016 DUE DATE: 08/11/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>5</u>	<u>CITY BEVERAGE LLC</u>	00000		INV	07/25/2016	<u>123983</u>			
1	<u>56406420 71750</u>			The Den	Beverages	98.50	152143		
				Invoice Net		98.50			
<u>5</u>	<u>CITY BEVERAGE LLC</u>	00000		INV	07/25/2016	<u>126735</u>			
1	<u>56406400 71750</u>			Highland	Beverages	34.40	152291		
				Invoice Net		34.40			
<u>5</u>	<u>CITY BEVERAGE LLC</u>	00000		INV	07/25/2016	<u>136720</u>			
1	<u>56406420 71750</u>			The Den	Beverages	491.05	152964		
				Invoice Net		491.05			
				CHECK TOTAL		1,531.10			
<u>22</u>	<u>TOWN OF THE CITY OF BL</u>	00000		EFT	07/25/2016	<u>258 EXP 7/16</u>			
1	<u>72102100 75070</u>			JM Scott	To Townshp	4,248.75	152847		
2	<u>72102100 71070</u>			JM Scott	Fuel	33.60			
3	<u>72102100 71340</u>			JM Scott	Telecom	10.69			
4	<u>72102100 70030</u>			JM Scott	Dent Sv	281.90			
5	<u>72102100 79090</u>			JM Scott	PrMed Prog	129.72			
6	<u>72102100 79980</u>			JM Scott	SpProg Exp	41.98			
				Invoice Net		4,746.64			
				CHECK TOTAL		4,746.64			
<u>23</u>	<u>CITY OF BLOOMINGTON WA</u>	00000		INV	07/25/2016	<u>6/16</u>			
1	<u>10014110 71330</u>			Pks Maint	Water	4,322.77	151733		
2	<u>10014120 71330</u>			Aquatics	Water	2,910.63			
3	<u>10014136 71330</u>			MP Zoo	Water	4,621.99			
4	<u>56406400 71330</u>			Highland	Water	818.99			
5	<u>56406410 71330</u>			Prairie	Water	498.65			
6	<u>56406420 71330</u>			The Den	Water	513.88			
7	<u>51101100 71330</u>			Swr Oper	Water	77.93			
8	<u>10015210 71330</u>			Fire	Water	1,104.62			
9	<u>10015490 71330</u>			Pkg Oper	Water	160.66			
10	<u>55605600 71330</u>			A Linc Pk	Water	137.70			
11	<u>10014125 71330</u>	<u>20000</u>		BCPA	Water	618.24			
12	<u>50100130 71330</u>			Wtr Pure	Water	24.62			
13	<u>10015480 71330</u>			Fac Maint	Water	1,491.50			
				Invoice Net		17,302.18			
				CHECK TOTAL		17,302.18			
<u>999019</u>	<u>JAMES HOUK</u>	00000		INV	07/25/2016	<u>SPRINGFIELD 7/16</u>			
1	<u>10016310 70632</u>			Fleet Mgt	Pro Develp	30.00	153043		
				Invoice Net		30.00			
				CHECK TOTAL		30.00			
<u>999019</u>	<u>MARK GRUDY</u>	00000		INV	07/25/2016	<u>SPRINGFIELD 7/16</u>			
1	<u>10016310 70632</u>			Fleet Mgt	Pro Develp	30.00	153040		
				Invoice Net		30.00			
				CHECK TOTAL		30.00			





07/20/2016 11:52  
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CITY OF BLOOMINGTON, IL  
| DETAIL INVOICE LIST

P 15  
| apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07252016 07/25/2016 DUE DATE: 08/11/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">999019</a>	<a href="#">STEPHEN RASMUSSEN</a> 1 <a href="#">10011110</a> <a href="#">70632</a>	00000		INV	07/25/2016	<a href="#">FONTANA 6/16</a> 186.84 Admin Pro Develp Invoice Net 186.84	153046		
						CHECK TOTAL	186.84		
<a href="#">999019</a>	<a href="#">TARI RENNER</a> 1 <a href="#">10011110</a> <a href="#">79992</a>	00000		INV	07/25/2016	<a href="#">INDIANAPOLIS 6/16</a> 181.44 Admin CouncilExp Invoice Net 181.44	153054		
						CHECK TOTAL	181.44		
<a href="#">999019</a>	<a href="#">TIMOTHY COX</a> 1 <a href="#">10011110</a> <a href="#">70632</a>	00000		INV	07/25/2016	<a href="#">INTERVIEW ACM 4/16</a> 872.81 Admin Pro Develp Invoice Net 872.81	153036		
						CHECK TOTAL	872.81		
<a href="#">2232</a>	<a href="#">CLARK BAIRD SMITH LLP</a> 1 <a href="#">10011710</a> <a href="#">70010</a>	00000		INV	07/25/2016	<a href="#">7428</a> 2,020.00 Legal Out Legal Invoice Net 2,020.00	152859		
						CHECK TOTAL	2,020.00		
<a href="#">31</a>	<a href="#">CLAY DOOLEY AUTO SERVI</a> 1 <a href="#">10016310</a> <a href="#">70520</a>	00000		INV	07/25/2016	<a href="#">FLEET 6/16</a> 426.68 Fleet Mgt RepMaint V Invoice Net 426.68	152253		
						CHECK TOTAL	426.68		
<a href="#">1906</a>	<a href="#">CLIENTFIRST CONSULTING</a> 1 <a href="#">10011610</a> <a href="#">70220</a>	00001	<a href="#">20150376</a>	EFT	06/30/2016	<a href="#">6529</a> 800.00 IS Oth PT Sv Invoice Net 800.00	152147		
						CHECK TOTAL	800.00		
<a href="#">2877</a>	<a href="#">CLOUDPOINT GEOGRAPHICS</a> 1 <a href="#">10016210</a> <a href="#">70690</a>	00001	<a href="#">20140053</a>	EFT	07/25/2016	<a href="#">1691</a> 23,144.87 Eng Admin Purch Serv Invoice Net 23,144.87	152370		
						CHECK TOTAL	23,144.87		
<a href="#">2997</a>	<a href="#">CM PROMOTIONS INC</a> 1 <a href="#">10011110</a> <a href="#">79990</a>	00001		INV	07/25/2016	<a href="#">90601</a> 17.35 Admin Othr Exp Invoice Net 17.35	152397		
						CHECK TOTAL	17.35		
<a href="#">25</a>	<a href="#">COE EQUIPMENT INC</a> 1 <a href="#">53103100</a> <a href="#">71190</a> 2 <a href="#">51101100</a> <a href="#">71190</a>	00000		EFT	08/08/2016	<a href="#">62394</a> 1,219.70 Storm Wat Other Supp Swr Oper Other Supp Invoice Net 1,219.70 2,439.40	152995		
						CHECK TOTAL	2,439.40		
<a href="#">25</a>	<a href="#">COE EQUIPMENT INC</a>	00001		INV	08/08/2016	<a href="#">62786</a>	152996		





07/20/2016 11:52  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 16  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07252016 07/25/2016 DUE DATE: 08/11/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">51101100</a> <a href="#">70690</a>			Swr Oper	Purch Serv	226.12			
	2 <a href="#">53103100</a> <a href="#">70690</a>			Storm Wat	Purch Serv	226.12			
				Invoice Net		452.24			
	<a href="#">25</a> <a href="#">COE EQUIPMENT INC</a>		00001	INV	08/08/2016	<a href="#">62787</a>	152997		
	1 <a href="#">53103100</a> <a href="#">70690</a>			Storm Wat	Purch Serv	487.87			
	2 <a href="#">51101100</a> <a href="#">70690</a>			Swr Oper	Purch Serv	487.88			
				Invoice Net		975.75			
	<a href="#">25</a> <a href="#">COE EQUIPMENT INC</a>		00001	INV	08/08/2016	<a href="#">62785</a>	152998		
	1 <a href="#">53103100</a> <a href="#">70690</a>			Storm Wat	Purch Serv	485.39			
	2 <a href="#">51101100</a> <a href="#">70690</a>			Swr Oper	Purch Serv	485.39			
				Invoice Net		970.78			
				CHECK TOTAL		2,398.77			
	<a href="#">3295</a> <a href="#">COMTECH HOLDINGS INC</a>		00001	EFT	07/29/2016	<a href="#">8255</a>	152325		
	1 <a href="#">10015210</a> <a href="#">70510</a>			Fire	RepMaint B	197.50			
				Invoice Net		197.50			
				CHECK TOTAL		197.50			
	<a href="#">1797</a> <a href="#">CONSTELLATIONS ENERGY</a>		00001	INV	07/25/2016	<a href="#">5/30/16</a>	152337		
	1 <a href="#">10014110</a> <a href="#">71320</a>			Pks Maint	Electricity	1,248.78			
	2 <a href="#">10014136</a> <a href="#">71320</a>			MP Zoo	Electricity	1,749.35			
	3 <a href="#">10015210</a> <a href="#">71320</a>			Fire	Electricity	1,071.17			
	4 <a href="#">56406400</a> <a href="#">71320</a>			Highland	Electricity	324.18			
	5 <a href="#">56406410</a> <a href="#">71320</a>			Prairie	Electricity	625.64			
	6 <a href="#">56406420</a> <a href="#">71320</a>			The Den	Electricity	1,223.56			
				Invoice Net		6,242.68			
				CHECK TOTAL		6,242.68			
	<a href="#">1540</a> <a href="#">COOK CHAD</a>		00000	INV	07/26/2016	<a href="#">719</a>	152537		
	1 <a href="#">10014125</a> <a href="#">70220</a>	<a href="#">20000</a>	BCPA	Oth PT Sv		1,526.00			
				Invoice Net		1,526.00			
				CHECK TOTAL		1,526.00			
	<a href="#">27</a> <a href="#">CORN BELT ENERGY CORPO</a>		00002	INV	07/25/2016	<a href="#">7/16</a>	152561		
	1 <a href="#">10014110</a> <a href="#">71320</a>			Pks Maint	Electricity	2,882.58			
	2 <a href="#">10015210</a> <a href="#">71320</a>			Fire	Electricity	3,949.18			
	3 <a href="#">10016210</a> <a href="#">71320</a>			Eng Admin	Electricity	27,625.92			
	4 <a href="#">10015110</a> <a href="#">71320</a>			Pol Admin	Electricity	132.43			
	5 <a href="#">50100120</a> <a href="#">71320</a>			Wtr Trans	Electricity	250.12			
	6 <a href="#">51101100</a> <a href="#">71320</a>			Swr Oper	Electricity	1,976.23			
				Invoice Net		36,816.46			
				CHECK TOTAL		36,816.46			
	<a href="#">172</a> <a href="#">COUNTY OF MCLEAN</a>		00003	INV	07/25/2016	<a href="#">BOOKINGFEE 6/16</a>	152260		
	1 <a href="#">10015110</a> <a href="#">70690</a>			Pol Admin	Purch Serv	2,194.00			
				Invoice Net		2,194.00			
				CHECK TOTAL		2,194.00			





07/20/2016 11:52  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 17  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07252016 07/25/2016 DUE DATE: 08/11/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">172</a>	<a href="#">COUNTY OF MCLEAN</a> 1 <a href="#">10015110</a> <a href="#">70690</a>	00005		INV	07/25/2016	<a href="#">ANMLCNTROL 7/16</a> 11,874.00 11,874.00 CHECK TOTAL	152927		
<a href="#">574</a>	<a href="#">CUMMINS MID STATES POW</a> 1 <a href="#">10016310</a> <a href="#">71710</a>	00002		INV	07/25/2016	<a href="#">003-38843</a> 216.11 216.11 CHECK TOTAL	151747		
<a href="#">2614</a>	<a href="#">CUMULUS BROADCASTING L</a> 1 <a href="#">10014125</a> <a href="#">70610</a> <a href="#">20000</a>	00001	<a href="#">20170005</a>	EFT	07/25/2016	<a href="#">1810206995</a> 600.00 600.00 Invoice Net	152819		
<a href="#">2614</a>	<a href="#">CUMULUS BROADCASTING L</a> 1 <a href="#">10014136</a> <a href="#">70610</a> 2 <a href="#">10014112</a> <a href="#">70610</a>	00001		EFT	07/27/2016	<a href="#">1810206389</a> 162.00 162.00 Recreation Advertise Invoice Net	152862		
<a href="#">2614</a>	<a href="#">CUMULUS BROADCASTING L</a> 1 <a href="#">10014112</a> <a href="#">70610</a> 2 <a href="#">10014136</a> <a href="#">70610</a>	00001		EFT	07/27/2016	<a href="#">1810206610</a> 66.00 66.00 Recreation Advertise MP Zoo Advertise Invoice Net	152867		
<a href="#">2614</a>	<a href="#">CUMULUS BROADCASTING L</a> 1 <a href="#">10014112</a> <a href="#">70610</a> 2 <a href="#">10014136</a> <a href="#">70610</a>	00001		EFT	07/27/2016	<a href="#">1810206988</a> 109.50 109.50 Recreation Advertise MP Zoo Advertise Invoice Net	152869		
<a href="#">2614</a>	<a href="#">CUMULUS BROADCASTING L</a> 1 <a href="#">10014112</a> <a href="#">70610</a> 2 <a href="#">10014136</a> <a href="#">70610</a>	00001		EFT	07/29/2016	<a href="#">1810206990</a> 175.00 175.00 Recreation Advertise MP Zoo Advertise Invoice Net	152870		
<a href="#">2614</a>	<a href="#">CUMULUS BROADCASTING L</a> 1 <a href="#">10014125</a> <a href="#">70610</a> <a href="#">20000</a>	00003		EFT	07/26/2016	<a href="#">1810194476</a> 300.00 300.00 BCPA Advertise Invoice Net	152520		
<a href="#">28</a>	<a href="#">DARNALL CONCRETE PRODU</a> 1 <a href="#">50100120</a> <a href="#">71190</a>	00000		INV	07/14/2016	<a href="#">00155930</a> 1,093.80 1,093.80 Wtr Trans Other Supp Invoice Net	152163		
<a href="#">28</a>	<a href="#">DARNALL CONCRETE PRODU</a> 1 <a href="#">53103100</a> <a href="#">71122</a> 2 <a href="#">51101100</a> <a href="#">71122</a>	00000		INV	07/25/2016	<a href="#">00155838</a> 336.00 336.00 Storm Wat MH Cast Swr Oper MH Cast Invoice Net	152248		
<a href="#">28</a>	<a href="#">DARNALL CONCRETE PRODU</a> 1 <a href="#">53103100</a> <a href="#">71122</a> 2 <a href="#">51101100</a> <a href="#">71122</a>	00000		INV	07/25/2016	<a href="#">00156338</a> 207.50 207.50 Storm Wat MH Cast Swr Oper MH Cast Invoice Net	152249		





07/20/2016 11:52  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 18  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07252016 07/25/2016 DUE DATE: 08/11/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>28</u>	<u>DARNALL CONCRETE PRODU</u>	00000		INV	08/08/2016	<u>00155978</u>			
	1 <u>53103100 71122</u>			Storm Wat	MH Cast	485.12		152991	
	2 <u>51101100 71122</u>			Swr Oper	MH Cast	485.12			
				Invoice Net		970.24			
<u>28</u>	<u>DARNALL CONCRETE PRODU</u>	00000		INV	08/08/2016	<u>00156398</u>			
	1 <u>53103100 71122</u>			Storm Wat	MH Cast	286.62		152992	
	2 <u>51101100 71122</u>			Swr Oper	MH Cast	286.62			
				Invoice Net		573.24			
<u>28</u>	<u>DARNALL CONCRETE PRODU</u>	00000		INV	08/08/2016	<u>00155787</u>			
	1 <u>53103100 71122</u>			Storm Wat	MH Cast	126.00		152993	
				Invoice Net		126.00			
<u>28</u>	<u>DARNALL CONCRETE PRODU</u>	00000		INV	08/08/2016	<u>00156305</u>			
	1 <u>53103100 71122</u>			Storm Wat	MH Cast	443.00		152994	
	2 <u>51101100 71122</u>			Swr Oper	MH Cast	443.00			
				Invoice Net		886.00			
				CHECK TOTAL		4,736.28			
<u>437</u>	<u>DAVE COOPER &amp; ASSOC</u>	00001		EFT	07/25/2016	<u>2860-253553</u>			
	1 <u>56406400 71760</u>			Highland	Sft Drinks	99.00		152168	
				Invoice Net		99.00			
<u>437</u>	<u>DAVE COOPER &amp; ASSOC</u>	00001		EFT	07/25/2016	<u>2860-253551</u>			
	1 <u>56406420 71760</u>			The Den	Sft Drinks	45.50		152179	
				Invoice Net		45.50			
<u>437</u>	<u>DAVE COOPER &amp; ASSOC</u>	00001		EFT	07/25/2016	<u>2860.253555</u>			
	1 <u>56406410 71760</u>			Prairie	Sft Drinks	52.50		152382	
				Invoice Net		52.50			
				CHECK TOTAL		197.00			
<u>999010</u>	<u>ANNE KINSELLA BLEVINS</u>	00000		INV	07/25/2016	<u>DL 7/4/16</u>			
	1 <u>50100140 54430</u>			Lk Maint	Fac Rntl	250.00		151855	
				Invoice Net		250.00			
				CHECK TOTAL		250.00			
<u>999010</u>	<u>COLLEEN DOERING</u>	00000		INV	07/25/2016	<u>DL 7/3/16</u>			
	1 <u>50100140 54430</u>			Lk Maint	Fac Rntl	250.00		151856	
				Invoice Net		250.00			
				CHECK TOTAL		250.00			
<u>999010</u>	<u>CONNIE K RAPP</u>	00000		INV	07/25/2016	<u>CANCEL DL 8/12/16</u>			
	1 <u>50100140 54430</u>			Lk Maint	Fac Rntl	250.00		152540	
				Invoice Net		250.00			
				CHECK TOTAL		250.00			
<u>999010</u>	<u>KARI WURTH</u>	00000		INV	07/25/2016	<u>CANCEL DL 7/28/17</u>			
	1 <u>50100140 54430</u>			Lk Maint	Fac Rntl	500.00		152539	
				Invoice Net		500.00			
				CHECK TOTAL		500.00			





07/20/2016 11:52  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 19  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07252016 07/25/2016 DUE DATE: 08/11/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">2308</a>	<a href="#">DECAGON DEVICES INC</a>	00001	<a href="#">20170069</a>	EFT	08/10/2016	<a href="#">94785</a>	152426		
	1 <a href="#">50100130 71190</a>			Wtr Pure	Other Supp	1,479.37			
				Invoice Net		1,479.37			
				CHECK TOTAL		1,479.37			
<a href="#">219</a>	<a href="#">DELFORGE SHOES INC</a>	00000		INV	07/25/2016	<a href="#">00109377</a>	152281		
	1 <a href="#">10016210 71035</a>			Eng Admin	SafeEquip	149.99			
				Invoice Net		149.99			
<a href="#">219</a>	<a href="#">DELFORGE SHOES INC</a>	00000		INV	07/25/2016	<a href="#">00109620</a>	152282		
	1 <a href="#">10016110 71035</a>			PW Admin	SafeEquip	143.99			
				Invoice Net		143.99			
				CHECK TOTAL		293.98			
<a href="#">30</a>	<a href="#">DENNY'S DOUGHNUTS &amp; BAK</a>	00001		EFT	07/25/2016	<a href="#">645237</a>	152103		
	1 <a href="#">10014160 71060</a>			Pepsi Ice	Food	18.00			
				Invoice Net		18.00			
<a href="#">30</a>	<a href="#">DENNY'S DOUGHNUTS &amp; BAK</a>	00001		EFT	07/25/2016	<a href="#">645236</a>	152106		
	1 <a href="#">10014160 71060</a>			Pepsi Ice	Food	24.00			
				Invoice Net		24.00			
				CHECK TOTAL		42.00			
<a href="#">1029</a>	<a href="#">DIAMOND VOGEL PAINTS</a>	00000		INV	05/23/2016	<a href="#">613145527</a>	146723		
	1 <a href="#">10016120 71095</a>			St Maint	Tfc Paint	683.91			
				Invoice Net		683.91			
<a href="#">1029</a>	<a href="#">DIAMOND VOGEL PAINTS</a>	00000	<a href="#">20170102</a>	INV	07/25/2016	<a href="#">613147082</a>	152263		
	1 <a href="#">10016120 71096</a>			St Maint	Tfc Lpaint	632.50			
				Invoice Net		632.50			
<a href="#">1029</a>	<a href="#">DIAMOND VOGEL PAINTS</a>	00000	<a href="#">20170102</a>	INV	07/25/2016	<a href="#">613146798</a>	152264		
	1 <a href="#">10016120 71096</a>			St Maint	Tfc Lpaint	2,797.50			
				Invoice Net		2,797.50			
<a href="#">1029</a>	<a href="#">DIAMOND VOGEL PAINTS</a>	00000	<a href="#">20170102</a>	INV	07/25/2016	<a href="#">613146609</a>	152265		
	1 <a href="#">10016120 71096</a>			St Maint	Tfc Lpaint	1,265.00			
				Invoice Net		1,265.00			
<a href="#">1029</a>	<a href="#">DIAMOND VOGEL PAINTS</a>	00000	<a href="#">20170102</a>	INV	07/25/2016	<a href="#">613146502</a>	152266		
	1 <a href="#">10016120 71096</a>			St Maint	Tfc Lpaint	1,532.50			
				Invoice Net		1,532.50			
<a href="#">1029</a>	<a href="#">DIAMOND VOGEL PAINTS</a>	00000	<a href="#">20170102</a>	INV	07/25/2016	<a href="#">613146429</a>	152267		
	1 <a href="#">10016120 71096</a>			St Maint	Tfc Lpaint	1,265.00			
				Invoice Net		1,265.00			
<a href="#">1029</a>	<a href="#">DIAMOND VOGEL PAINTS</a>	00000	<a href="#">20170102</a>	INV	07/25/2016	<a href="#">613146365</a>	152269		
	1 <a href="#">10016120 71096</a>			St Maint	Tfc Lpaint	632.50			
				Invoice Net		632.50			
<a href="#">1029</a>	<a href="#">DIAMOND VOGEL PAINTS</a>	00000	<a href="#">20170102</a>	INV	07/25/2016	<a href="#">613146311</a>	152270		
	1 <a href="#">10016120 71096</a>			St Maint	Tfc Lpaint	632.50			
				Invoice Net		632.50			
<a href="#">1029</a>	<a href="#">DIAMOND VOGEL PAINTS</a>	00000	<a href="#">20170102</a>	INV	07/25/2016	<a href="#">613146293</a>	152272		
	1 <a href="#">10016120 71096</a>			St Maint	Tfc Lpaint	900.00			
				Invoice Net		900.00			





07/20/2016 11:52  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 20  
apwarrnt

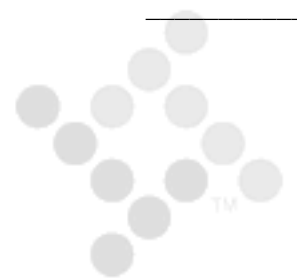
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07252016 07/25/2016

DUE DATE: 08/11/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1029</a>	<a href="#">DIAMOND VOGEL PAINTS</a> 1 <a href="#">10016120</a> <a href="#">71096</a>	00000	<a href="#">20170102</a>	INV	07/25/2016	<a href="#">613146179</a> St Maint Tfc Lpaint 2,165.00 Invoice Net 2,165.00	152273		
<a href="#">1029</a>	<a href="#">DIAMOND VOGEL PAINTS</a> 1 <a href="#">10016120</a> <a href="#">71096</a>	00000	<a href="#">20170102</a>	INV	07/25/2016	<a href="#">613146146</a> St Maint Tfc Lpaint 140.79 Invoice Net 140.79	152274		
<a href="#">1029</a>	<a href="#">DIAMOND VOGEL PAINTS</a> 1 <a href="#">10016120</a> <a href="#">71096</a>	00000	<a href="#">20170102</a>	INV	07/25/2016	<a href="#">613146140</a> St Maint Tfc Lpaint 1,265.00 Invoice Net 1,265.00	152275		
<a href="#">1029</a>	<a href="#">DIAMOND VOGEL PAINTS</a> 1 <a href="#">10016120</a> <a href="#">71096</a>	00000	<a href="#">20170102</a>	INV	07/25/2016	<a href="#">613146115</a> St Maint Tfc Lpaint 2,165.00 Invoice Net 2,165.00	152277		
<a href="#">1029</a>	<a href="#">DIAMOND VOGEL PAINTS</a> 1 <a href="#">10016120</a> <a href="#">71096</a>	00000	<a href="#">20170102</a>	INV	07/25/2016	<a href="#">613146051</a> St Maint Tfc Lpaint 2,070.00 Invoice Net 2,070.00	152278		
<a href="#">1029</a>	<a href="#">DIAMOND VOGEL PAINTS</a> 1 <a href="#">10016120</a> <a href="#">71096</a>	00000	<a href="#">20170102</a>	INV	07/25/2016	<a href="#">613146050</a> St Maint Tfc Lpaint 632.50 Invoice Net 632.50	152279		
<a href="#">1029</a>	<a href="#">DIAMOND VOGEL PAINTS</a> 1 <a href="#">10016120</a> <a href="#">71096</a>	00000	<a href="#">20170102</a>	INV	07/25/2016	<a href="#">613145996</a> St Maint Tfc Lpaint 1,178.20 Invoice Net 1,178.20	152280		
<a href="#">1029</a>	<a href="#">DIAMOND VOGEL PAINTS</a> 1 <a href="#">10016120</a> <a href="#">71096</a>	00000	<a href="#">20170102</a>	INV	08/08/2016	<a href="#">613147019</a> St Maint Tfc Lpaint 632.50 Invoice Net 632.50	153017		
						CHECK TOTAL	20,590.40		
<a href="#">161</a>	<a href="#">DON OWEN TIRE SERVICE</a> 1 <a href="#">10016310</a> <a href="#">70520</a>	00001	<a href="#">20170055</a>	EFT	07/25/2016	<a href="#">CIT01 6/16</a> Fleet Mgt RepMaint V 13,290.81 Invoice Net 13,290.81	152111		
<a href="#">161</a>	<a href="#">DON OWEN TIRE SERVICE</a> 1 <a href="#">10016310</a> <a href="#">70520</a>	00001	<a href="#">20170055</a>	EFT	07/25/2016	<a href="#">CIT02 6/16</a> Fleet Mgt RepMaint V 879.67 Invoice Net 879.67	152112		
						CHECK TOTAL	14,170.48		
<a href="#">999024</a>	<a href="#">OUR REEDEMER LUTHRAN C</a> 1 <a href="#">10014112</a> <a href="#">70420</a>	00000		INV	07/25/2016	<a href="#">PARKS 7/14/16</a> Recreation Rentals 200.00 Invoice Net 200.00	152554		
						CHECK TOTAL	200.00		
<a href="#">3676</a>	<a href="#">DRT BENEFITS CORP</a> 1 <a href="#">10011410</a> <a href="#">70690</a>	00000		EFT	07/25/2016	<a href="#">1759</a> HR Purch Serv 724.00 Invoice Net 724.00	151759		
						CHECK TOTAL	724.00		
<a href="#">999012</a>	<a href="#">BRANDON BAKEWELL</a> 1 <a href="#">56406410</a> <a href="#">71190</a>	00000		INV	07/25/2016	<a href="#">SHOE REIM 6/5/16</a> Prairie Other Supp 35.00 Invoice Net 35.00	152353		







07/20/2016 11:52  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 21  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07252016 07/25/2016 DUE DATE: 08/11/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			35.00
999012	DENISE BALAGNA								
	1 10014112 70632	00000		INV	07/25/2016	MILEAGE 6/16	153055		
				Recreation	Pro Develp	154.98			
				Invoice Net		154.98			
						CHECK TOTAL			154.98
999012	JEREMY HALEY								
	1 50100110 70632	00000		INV	07/25/2016	MILEAGE 6-7/16	153057		
				Wtr Admin	Pro Develp	56.16			
				Invoice Net		56.16			
						CHECK TOTAL			56.16
999012	MICHAEL KLIPPERT								
	1 10014125 70590	00000		INV	07/25/2016	REIM SUPPL 5/16	152548		
	2 10014125 71060	20000		BCPA	Oth Repair	26.44			
		20000		BCPA	Food	90.18			
				Invoice Net		116.62			
						CHECK TOTAL			116.62
999012	PETER BURVENICH								
	1 10014136 71050	00000		INV	07/25/2016	SUPPL REIM 6/16	152343		
				MP Zoo	Zoo Supp	39.48			
				Invoice Net		39.48			
						CHECK TOTAL			39.48
999012	ROBERT G FULCHER								
	1 10015210 70642	00000		INV	07/25/2016	001100338	152334		
				Fire	Recdg Fee	40.00			
				Invoice Net		40.00			
						CHECK TOTAL			40.00
3381	ENGLER, BAASTEN & SRAG								
	1 10011710 70010	00001		INV	07/25/2016	21754	152860		
				Legal	Out Legal	147.00			
				Invoice Net		147.00			
						CHECK TOTAL			147.00
1501	ENVIRONMENTAL CONTROL								
	1 50100110 70510	00001		INV	07/14/2016	2828	152446		
				Wtr Admin	RepMaint B	1,895.00			
				Invoice Net		1,895.00			
						CHECK TOTAL			1,895.00
1127	ERB TURF EQUIPMENT INC								
	1 56406410 70542	00002		INV	07/25/2016	351009	152223		
				Prairie	RepMaintNF	297.85			
				Invoice Net		297.85			
						CHECK TOTAL			297.85
3205	ERLA INC								
	1 10015210 71026	00001		INV	07/16/2016	56608	151812		
				Fire	Med Supp	83.51			
				Invoice Net		83.51			
3205	ERLA INC								
		00001		INV	07/28/2016	56605	151814		







07/20/2016 11:52  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 22  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07252016 07/25/2016 DUE DATE: 08/11/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10015210</a> <a href="#">71026</a>			Fire	Med Supp	471.04			
				Invoice Net		471.04			
						CHECK TOTAL		554.55	
<a href="#">3140</a>	<a href="#">EUROFINS EATON ANALYTI</a>								
	1 <a href="#">50100130</a> <a href="#">70070</a>	00001		EFT	07/25/2016	<a href="#">S257343</a>	151774		
				Wtr Pure	Lab Sv	800.00			
				Invoice Net		800.00			
						CHECK TOTAL		800.00	
<a href="#">1089</a>	<a href="#">EVANS HUGH</a>								
	1 <a href="#">10015210</a> <a href="#">70510</a>	00001		INV	07/30/2016	<a href="#">2101</a>	151817		
				Fire	RepMaint B	190.81			
				Invoice Net		190.81			
<a href="#">1089</a>	<a href="#">EVANS HUGH</a>								
	1 <a href="#">10015210</a> <a href="#">70510</a>	00001		INV	07/30/2016	<a href="#">2102</a>	151818		
				Fire	RepMaint B	112.50			
				Invoice Net		112.50			
						CHECK TOTAL		303.31	
<a href="#">93</a>	<a href="#">EVERGREEN FS INC</a>								
	1 <a href="#">10016120</a> <a href="#">71080</a>	00000		INV	07/25/2016	<a href="#">0826430 5/16</a>	152830		
	2 <a href="#">10016310</a> <a href="#">71710</a>			St Maint	Maint Supp	185.00			
	3 <a href="#">50100120</a> <a href="#">71190</a>			Fleet Mgt	Veh Equip	243.33			
	4 <a href="#">56406420</a> <a href="#">70590</a>			Wtr Trans	Other Supp	308.58			
	5 <a href="#">56406410</a> <a href="#">70590</a>			The Den	Oth Repair	1,057.30			
	6 <a href="#">56406400</a> <a href="#">70590</a>			Prairie	Oth Repair	4,738.50			
	7 <a href="#">10014110</a> <a href="#">71720</a>			Highland	Oth Repair	1,969.42			
	8 <a href="#">10014110</a> <a href="#">70590</a>			Pks Maint	Wtr Chem	5,564.50			
	9 <a href="#">10014110</a> <a href="#">70590</a>			Pks Maint	Oth Repair	673.50			
				Invoice Net		682.50			
						15,422.63			
						CHECK TOTAL		15,422.63	
<a href="#">93</a>	<a href="#">EVERGREEN FS INC</a>								
	1 <a href="#">10016310</a> <a href="#">71070</a>	00001	<a href="#">20170067</a>	INV	06/30/2016	<a href="#">824010 5/16</a>	151844		
				Fleet Mgt	Fuel	48,497.35			
				Invoice Net		48,497.35			
<a href="#">93</a>	<a href="#">EVERGREEN FS INC</a>								
	1 <a href="#">10016310</a> <a href="#">71070</a>	00001	<a href="#">20170067</a>	INV	07/25/2016	<a href="#">824010 6/16</a>	152774		
				Fleet Mgt	Fuel	47,360.14			
				Invoice Net		47,360.14			
<a href="#">93</a>	<a href="#">EVERGREEN FS INC</a>								
	1 <a href="#">10016310</a> <a href="#">71070</a>	00001	<a href="#">20170067</a>	INV	07/25/2016	<a href="#">827640 6/16</a>	152816		
				Fleet Mgt	Fuel	14,820.74			
				Invoice Net		14,820.74			
						CHECK TOTAL		110,678.23	
<a href="#">2505</a>	<a href="#">EXPRESS SERVICES INC</a>								
	1 <a href="#">50100110</a> <a href="#">70641</a>	00003		INV	07/14/2016	<a href="#">17533418-4</a>	152161		
				Wtr Admin	Temp Sv	572.18			
				Invoice Net		572.18			
						CHECK TOTAL		572.18	
<a href="#">2875</a>	<a href="#">EZ FACILITIES</a>								
		00001	<a href="#">20170117</a>	INV	07/31/2016	<a href="#">SUP001857</a>	152929		





07/20/2016 11:52  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 23  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07252016 07/25/2016 DUE DATE: 08/11/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10011610</a> <a href="#">70530</a>	IS		RepMaint	0	3,195.00			
		Invoice Net				3,195.00			
				CHECK TOTAL			3,195.00		
<a href="#">436</a>	<a href="#">FARNSWORTH GROUP INC</a>	00001	<a href="#">20160440</a>	INV	07/25/2016	<a href="#">177794</a>	152239		
	1 <a href="#">50100130</a> <a href="#">70050</a>			Wtr Pure	Eng Sv	4,254.94			
		Invoice Net				4,254.94			
				CHECK TOTAL			4,254.94		
<a href="#">36</a>	<a href="#">FASTENAL COMPANY</a>	00002		EFT	07/25/2016	<a href="#">ILBLM362700</a>	151741		
	1 <a href="#">10016210</a> <a href="#">71190</a>			Eng Admin	Other Supp	216.47			
		Invoice Net				216.47			
<a href="#">36</a>	<a href="#">FASTENAL COMPANY</a>	00002		EFT	07/25/2016	<a href="#">ILBLM362634</a>	151743		
	1 <a href="#">10016210</a> <a href="#">71190</a>			Eng Admin	Other Supp	108.42			
		Invoice Net				108.42			
<a href="#">36</a>	<a href="#">FASTENAL COMPANY</a>	00002		EFT	07/25/2016	<a href="#">ILBLM362527</a>	151754		
	1 <a href="#">10016310</a> <a href="#">71710</a>			Fleet Mgt	Veh Equip	8.01			
		Invoice Net				8.01			
<a href="#">36</a>	<a href="#">FASTENAL COMPANY</a>	00002		EFT	07/25/2016	<a href="#">ILBLM362728</a>	151816		
	1 <a href="#">50100130</a> <a href="#">70590</a>			Wtr Pure	Oth Repair	443.27			
		Invoice Net				443.27			
<a href="#">36</a>	<a href="#">FASTENAL COMPANY</a>	00002		EFT	07/25/2016	<a href="#">ILBLM362549</a>	151819		
	1 <a href="#">50100130</a> <a href="#">70590</a>			Wtr Pure	Oth Repair	196.53			
		Invoice Net				196.53			
<a href="#">36</a>	<a href="#">FASTENAL COMPANY</a>	00002		EFT	07/25/2016	<a href="#">ILBLM361942</a>	151820		
	1 <a href="#">50100130</a> <a href="#">70590</a>			Wtr Pure	Oth Repair	290.53			
		Invoice Net				290.53			
<a href="#">36</a>	<a href="#">FASTENAL COMPANY</a>	00002		EFT	07/25/2016	<a href="#">ILBLM361943</a>	151821		
	1 <a href="#">50100130</a> <a href="#">70590</a>			Wtr Pure	Oth Repair	45.71			
		Invoice Net				45.71			
<a href="#">36</a>	<a href="#">FASTENAL COMPANY</a>	00002		EFT	07/25/2016	<a href="#">ILBLM361860</a>	151823		
	1 <a href="#">50100130</a> <a href="#">70590</a>			Wtr Pure	Oth Repair	587.72			
		Invoice Net				587.72			
<a href="#">36</a>	<a href="#">FASTENAL COMPANY</a>	00002		EFT	07/25/2016	<a href="#">ILBLM362331</a>	151825		
	1 <a href="#">50100130</a> <a href="#">71190</a>			Wtr Pure	Other Supp	666.34			
		Invoice Net				666.34			
<a href="#">36</a>	<a href="#">FASTENAL COMPANY</a>	00002		EFT	07/25/2016	<a href="#">ILBLM362419</a>	151827		
	1 <a href="#">50100130</a> <a href="#">71190</a>			Wtr Pure	Other Supp	273.23			
		Invoice Net				273.23			
<a href="#">36</a>	<a href="#">FASTENAL COMPANY</a>	00002		EFT	07/25/2016	<a href="#">ILBLM362333</a>	151829		
	1 <a href="#">50100130</a> <a href="#">71010</a>			Wtr Pure	Off Supp	86.64			
		Invoice Net				86.64			
<a href="#">36</a>	<a href="#">FASTENAL COMPANY</a>	00002		EFT	07/25/2016	<a href="#">ILBLM362287</a>	151831		
	1 <a href="#">50100130</a> <a href="#">71010</a>			Wtr Pure	Off Supp	48.69			
		Invoice Net				48.69			
<a href="#">36</a>	<a href="#">FASTENAL COMPANY</a>	00002		EFT	07/14/2016	<a href="#">ILBLM362755</a>	152178		
	1 <a href="#">50100120</a> <a href="#">71190</a>			Wtr Trans	Other Supp	13.34			
		Invoice Net				13.34			





07/20/2016 11:52  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 24  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07252016 07/25/2016 DUE DATE: 08/11/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
36	<a href="#">FASTENAL COMPANY</a> 1 <a href="#">50100150</a> <a href="#">71190</a>	00002		EFT	07/14/2016	<a href="#">ILBLM362100</a> 3.89 3.89	152186		
				Wtr Mtr Sv	Other Supp				
				Invoice Net					
36	<a href="#">FASTENAL COMPANY</a> 1 <a href="#">50100150</a> <a href="#">71190</a>	00002		EFT	07/14/2016	<a href="#">ILBLM363117</a> 190.60 190.60	152190		
				Wtr Mtr Sv	Other Supp				
				Invoice Net					
36	<a href="#">FASTENAL COMPANY</a> 1 <a href="#">50100120</a> <a href="#">70550</a>	00002		EFT	07/14/2016	<a href="#">ILBLM363043</a> 16.19 16.19	152195		
				Wtr Trans	RepMaint I				
				Invoice Net					
36	<a href="#">FASTENAL COMPANY</a> 1 <a href="#">50100120</a> <a href="#">71190</a>	00002		EFT	07/14/2016	<a href="#">ILBLM363002</a> 248.41 248.41	152197		
				Wtr Trans	Other Supp				
				Invoice Net					
36	<a href="#">FASTENAL COMPANY</a> 1 <a href="#">50100130</a> <a href="#">71190</a>	00002		EFT	07/25/2016	<a href="#">ILBLM362964</a> 96.10 96.10	152448		
				Wtr Pure	Other Supp				
				Invoice Net					
36	<a href="#">FASTENAL COMPANY</a> 1 <a href="#">50100130</a> <a href="#">71190</a>	00002		EFT	07/25/2016	<a href="#">ILBLM362915</a> 965.00 965.00	152454		
				Wtr Pure	Other Supp				
				Invoice Net					
36	<a href="#">FASTENAL COMPANY</a> 1 <a href="#">50100130</a> <a href="#">71190</a>	00002		EFT	07/25/2016	<a href="#">ILBLM362914</a> 965.00 965.00	152457		
				Wtr Pure	Other Supp				
				Invoice Net					
36	<a href="#">FASTENAL COMPANY</a> 1 <a href="#">50100130</a> <a href="#">71190</a>	00002		EFT	07/25/2016	<a href="#">ILBLM363067</a> 200.12 200.12	152468		
				Wtr Pure	Other Supp				
				Invoice Net					
36	<a href="#">FASTENAL COMPANY</a> 1 <a href="#">50100130</a> <a href="#">71190</a>	00002		EFT	07/25/2016	<a href="#">ILBLM363114</a> 285.04 285.04	152469		
				Wtr Pure	Other Supp				
				Invoice Net					
36	<a href="#">FASTENAL COMPANY</a> 1 <a href="#">10014110</a> <a href="#">70590</a>	00002		EFT	07/25/2016	<a href="#">ILBLM344915 CR</a> -39.75 -39.75	152831		
				Pks Maint	Oth Repair				
				Invoice Net					
36	<a href="#">FASTENAL COMPANY</a> 1 <a href="#">10014110</a> <a href="#">71190</a>	00002		EFT	07/25/2016	<a href="#">ILBLM351763 CR</a> -69.66 -69.66	152832		
				Pks Maint	Other Supp				
				Invoice Net					
36	<a href="#">FASTENAL COMPANY</a> 1 <a href="#">50100120</a> <a href="#">71190</a>	00002		EFT	07/25/2016	<a href="#">ILBLM358327</a> 438.26 438.26	152833		
				Wtr Trans	Other Supp				
				Invoice Net					
36	<a href="#">FASTENAL COMPANY</a> 1 <a href="#">50100130</a> <a href="#">71010</a>	00002		EFT	07/25/2016	<a href="#">ILBLM359240</a> 866.43 866.43	152834		
				Wtr Pure	Off Supp				
				Invoice Net					
				CHECK TOTAL		7,150.53			
37	<a href="#">FEDERAL EXPRESS</a> 1 <a href="#">10014136</a> <a href="#">71017</a>	00002		INV	07/25/2016	<a href="#">5-473-07419</a> 116.82 116.82	152764		
				MP Zoo	Postage				
				Invoice Net					
				CHECK TOTAL		116.82			
1227	<a href="#">FERGUSON ENTERPRISES I</a>	00001		INV	07/14/2016	<a href="#">0200627</a>	152167		





07/20/2016 11:52  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 25  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07252016 07/25/2016 DUE DATE: 08/11/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100120 71740			Wtr Trans Hydrants		2,274.18			
				Invoice Net		2,274.18			
1227	FERGUSON ENTERPRISES I	00001		INV	07/14/2016	0202286	152189		
	1 50100120 71735			Wtr Trans Valves		1,846.35			
				Invoice Net		1,846.35			
				CHECK TOTAL		4,120.53			
276	BLOOMINGTON'S FIREMEN'	00000		EFT	07/25/2016	PPRT TAX FY17	152835		
	1 10015211 75910			Fire Pens To Oth Gov		5,000.00			
				Invoice Net		5,000.00			
				CHECK TOTAL		5,000.00			
999018	ANTHONY SALVATOR	00000		INV	07/25/2016	CHAMAPIGN 8/16	153029		
	1 10015210 70632			Fire Pro Develp		125.00			
				Invoice Net		125.00			
				CHECK TOTAL		125.00			
999018	CORY MATHENY	00000		INV	07/25/2016	GLENVIEW 8/16	153022		
	1 10015210 70632			Fire Pro Develp		328.80			
				Invoice Net		328.80			
				CHECK TOTAL		328.80			
999018	GAVIN PITCHER	00000		INV	07/25/2016	CHAMPAIGN 8/16	153027		
	1 10015210 70632			Fire Pro Develp		125.00			
				Invoice Net		125.00			
				CHECK TOTAL		125.00			
999018	JEFFREY MORAN	00000		INV	07/25/2016	CHAMPAIGN 8/16	153023		
	1 10015210 70632			Fire Pro Develp		125.00			
				Invoice Net		125.00			
				CHECK TOTAL		125.00			
999018	JESSE MUNK	00000		INV	07/25/2016	GLENVIEW 8/16	153025		
	1 10015210 70632			Fire Pro Develp		116.00			
				Invoice Net		116.00			
				CHECK TOTAL		116.00			
999018	JOSHUA RICH	00000		INV	07/25/2016	CHAMPAIGN 8/16	153028		
	1 10015210 70632			Fire Pro Develp		125.00			
				Invoice Net		125.00			
				CHECK TOTAL		125.00			
999018	JOSHUA WHEELER	00000		INV	07/25/2016	CHAMPAIGN 8/16	153031		
	1 10015210 70632			Fire Pro Develp		125.00			
				Invoice Net		125.00			
				CHECK TOTAL		125.00			





07/20/2016 11:52  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 26  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07252016 07/25/2016 DUE DATE: 08/11/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">999018</a>	<a href="#">KYLE KLINEFELTER</a> 1 <a href="#">10015210</a> <a href="#">70632</a>	00000		INV	07/25/2016	<a href="#">CHAMPAIGN 8/16</a> 125.00 125.00 CHECK TOTAL	153020		125.00
<a href="#">999018</a>	<a href="#">MICHAEL FRY</a> 1 <a href="#">10015210</a> <a href="#">70632</a>	00000		INV	07/25/2016	<a href="#">GLENVIEW 8/16</a> 368.80 368.80 CHECK TOTAL	153012		368.80
<a href="#">999018</a>	<a href="#">MICHAEL HARTWIG</a> 1 <a href="#">10015210</a> <a href="#">70632</a>	00000		INV	07/25/2016	<a href="#">GLENVIEW 8/16</a> 205.90 205.90 CHECK TOTAL	153016		205.90
<a href="#">2225</a>	<a href="#">FOGLER DONALD JR</a> 1 <a href="#">53103100</a> <a href="#">71190</a>	00000		INV	07/25/2016	<a href="#">1579</a> 20.00 20.00 CHECK TOTAL	152243		20.00
<a href="#">2768</a>	<a href="#">FORESTRY SUPPLIERS INC</a> 1 <a href="#">50100130</a> <a href="#">71190</a>	00001		INV	07/25/2016	<a href="#">914731-00</a> 67.40 67.40 CHECK TOTAL	152501		67.40
<a href="#">1763</a>	<a href="#">FORMMAKER SOFTWARE INC</a> 1 <a href="#">50100110</a> <a href="#">70611</a> 2 <a href="#">50100110</a> <a href="#">71017</a>	00001	<a href="#">20170070</a>	EFT	07/14/2016	<a href="#">100036</a> 6,372.58 10,531.53 16,904.11 Invoice Net	152212		
<a href="#">1763</a>	<a href="#">FORMMAKER SOFTWARE INC</a> 1 <a href="#">50100110</a> <a href="#">70611</a>	00001		EFT	07/14/2016	<a href="#">100035</a> 330.00 330.00 CHECK TOTAL	152219		17,234.11
<a href="#">1957</a>	<a href="#">FRONTIER COMMUNICATION</a> 1 <a href="#">10014136</a> <a href="#">71340</a> 2 <a href="#">56406400</a> <a href="#">71340</a> 3 <a href="#">56406410</a> <a href="#">71340</a> 4 <a href="#">56406420</a> <a href="#">71340</a>	00002		EFT	07/31/2016	<a href="#">040309-5 7/16</a> 591.83 591.83 591.83 591.83 2,367.32 Invoice Net	152879		
<a href="#">1957</a>	<a href="#">FRONTIER COMMUNICATION</a> 1 <a href="#">10011610</a> <a href="#">71340</a>	00002		EFT	07/31/2016	<a href="#">011400-5 7/16</a> 791.39 791.39 Invoice Net	152919		
<a href="#">1957</a>	<a href="#">FRONTIER COMMUNICATION</a> 1 <a href="#">10015110</a> <a href="#">71340</a>	00002		EFT	07/25/2016	<a href="#">052896-5 7/16</a> 130.02 130.02 Invoice Net	152922		
<a href="#">1957</a>	<a href="#">FRONTIER COMMUNICATION</a>	00002		EFT	07/25/2016	<a href="#">020400-5 7/16</a>	152923		





07/20/2016 11:52  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 27  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07252016 07/25/2016 DUE DATE: 08/11/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100140 71340			Lk Maint		13.57			
				Invoice Net		13.57			
1957	FRONTIER COMMUNICATION	00002		EFT	07/25/2016	100406-5 7/16	152944		
	1 10015110 71340			Pol Admin		63.27			
				Invoice Net		63.27			
1957	FRONTIER COMMUNICATION	00002		EFT	07/31/2016	032007-5 7/16	152945		
	1 10016210 71340			Eng Admin		63.06			
				Invoice Net		63.06			
				CHECK TOTAL		3,428.63			
1578	GARDA CL GREAT LAKES I	00001		EFT	07/25/2016	10219775	152836		
	1 56406400 70660			Highland		216.03			
	2 56406420 70660			The Den		216.03			
	3 56406410 70660			Prairie		216.04			
	4 10011510 70660			Finance		549.08			
				Invoice Net		1,197.18			
				CHECK TOTAL		1,197.18			
999023	BERNHARD PETERSON	00000		INV	07/25/2016	RFND PLAN APP 24845	152383		
	1 10015420 54710			Planning		125.00			
				Invoice Net		125.00			
				CHECK TOTAL		125.00			
999023	MCLEAN COUNTY REGIONAL	00000		INV	07/25/2016	RFNDPRKCRD 1607065	152356		
	1 1001 23214			Gen Fnd		12.00			
				Invoice Net		12.00			
				CHECK TOTAL		12.00			
999023	PRATT AND PRATT, P.C.	00000		INV	07/25/2016	RFNDPRKCRD 6 CARDS	152347		
	1 1001 23214			Gen Fnd		72.00			
				Invoice Net		72.00			
				CHECK TOTAL		72.00			
47	GEORGE GILDNER INC	00001	20170073	INV	07/25/2016	7060	152430		
	1 51101100 70550			Swr Oper		8,966.70			
				Invoice Net		8,966.70			
47	GEORGE GILDNER INC	00001	20170073	INV	07/25/2016	7057	152434		
	1 51101100 70550			Swr Oper		11,464.93			
				Invoice Net		11,464.93			
47	GEORGE GILDNER INC	00001	20170073	INV	07/25/2016	7058	152437		
	1 51101100 70550			Swr Oper		10,832.51			
				Invoice Net		10,832.51			
47	GEORGE GILDNER INC	00001	20170073	INV	07/25/2016	7061	152440		
	1 51101100 70550			Swr Oper		2,490.52			
				Invoice Net		2,490.52			
47	GEORGE GILDNER INC	00001	20170073	INV	07/25/2016	7062	152442		
	1 51101100 70550			Swr Oper		2,356.62			
				Invoice Net		2,356.62			





07/20/2016 11:52  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 28  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07252016 07/25/2016 DUE DATE: 08/11/2016

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="#">51101100</a> <a href="#">70550</a>	00001	<a href="#">20170073</a>	INV	07/25/2016	<a href="#">7063</a>	152449		
				Swr Oper	RepMaint I	3,560.60			
				Invoice Net		3,560.60			
<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="#">20170072</a>	INV	07/25/2016	<a href="#">7065</a>	152461		
				Swr Oper	RepMaint I	4,496.99			
				Invoice Net		4,496.99			
<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="#">20170072</a>	INV	07/25/2016	<a href="#">7064</a>	152484		
				Swr Oper	RepMaint I	7,084.38			
				Invoice Net		7,084.38			
				CHECK TOTAL		51,253.25			
<a href="#">805</a> <a href="#">GETZ FIRE EQUIPMENT CO</a>	<a href="#">1</a> <a href="#">10014125</a> <a href="#">70510</a> <a href="#">20000</a>	00001		EFT	07/25/2016	<a href="#">16-552926</a>	152530		
				BCPA	RepMaint B	1,109.05			
				Invoice Net		1,109.05			
				CHECK TOTAL		1,109.05			
<a href="#">1248</a> <a href="#">GOLD MEDAL</a>	<a href="#">1</a> <a href="#">10014160</a> <a href="#">71060</a>	00002		INV	07/25/2016	<a href="#">309353</a>	152425		
				Pepsi Ice	Food	337.61			
				Invoice Net		337.61			
				CHECK TOTAL		337.61			
<a href="#">389</a> <a href="#">GRAINGER INC</a>	<a href="#">1</a> <a href="#">50100120</a> <a href="#">71190</a>	00009		INV	07/14/2016	<a href="#">9156674492</a>	152188		
				Wtr Trans	Other Supp	660.52			
				Invoice Net		660.52			
<a href="#">389</a> <a href="#">GRAINGER INC</a>	<a href="#">1</a> <a href="#">50100130</a> <a href="#">71080</a>	00009		INV	07/25/2016	<a href="#">9158835679</a>	152514		
				Wtr Pure	Maint Supp	618.83			
				Invoice Net		618.83			
<a href="#">389</a> <a href="#">GRAINGER INC</a>	<a href="#">1</a> <a href="#">50100130</a> <a href="#">71190</a>	00009		INV	07/25/2016	<a href="#">9160151156</a>	152518		
				Wtr Pure	Other Supp	409.08			
				Invoice Net		409.08			
				CHECK TOTAL		1,688.43			
<a href="#">966</a> <a href="#">GULLIFORD SERVICES INC</a>	<a href="#">1</a> <a href="#">56406400</a> <a href="#">71190</a>	00001		EFT	07/25/2016	<a href="#">25095</a>	152407		
				Highland	Other Supp	195.00			
				Prairie	Other Supp	130.00			
				The Den	Other Supp	130.00			
				Invoice Net		455.00			
<a href="#">966</a> <a href="#">GULLIFORD SERVICES INC</a>	<a href="#">1</a> <a href="#">10014110</a> <a href="#">70590</a>	00001		EFT	07/25/2016	<a href="#">25086</a>	152797		
				Pks Maint	Oth Repair	1,730.00			
				Invoice Net		1,730.00			
<a href="#">966</a> <a href="#">GULLIFORD SERVICES INC</a>	<a href="#">1</a> <a href="#">10014110</a> <a href="#">70590</a>	00001		EFT	07/25/2016	<a href="#">25087</a>	152798		
				Pks Maint	Oth Repair	260.00			
				Invoice Net		260.00			
				CHECK TOTAL		2,445.00			
<a href="#">34</a> <a href="#">HACH COMPANY</a>	<a href="#">1</a> <a href="#">50100130</a> <a href="#">70070</a>	00001	<a href="#">20170059</a>	INV	07/25/2016	<a href="#">10006031</a>	152428		
				Wtr Pure	Lab Sv	1,584.99			
				Invoice Net		1,584.99			







07/20/2016 11:52  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 29  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07252016 07/25/2016 DUE DATE: 08/11/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,584.99		
<a href="#">275 HALOGEN SUPPLY</a>		00000		INV	07/25/2016	<a href="#">00488820</a>		152775	
1 <a href="#">10014110 70590</a>				Pks Maint	Oth Repair	460.63			
				Invoice Net		460.63			
<a href="#">275 HALOGEN SUPPLY</a>		00000		INV	07/25/2016	<a href="#">00488821</a>		152981	
1 <a href="#">10014120 71720</a>				Aquatics	Wtr Chem	319.50			
				Invoice Net		319.50			
						CHECK TOTAL	780.13		
<a href="#">1285 HANEY TONY</a>		00001		INV	07/25/2016	<a href="#">1638</a>		152354	
1 <a href="#">10015480 70510</a>				Fac Maint	RepMaint B	136.00			
				Invoice Net		136.00			
						CHECK TOTAL	136.00		
<a href="#">3753 HARRELLS LLC</a>		00001		EFT	07/25/2016	<a href="#">INV00927967</a>		152521	
1 <a href="#">56406420 70590</a>				The Den	Oth Repair	721.08			
				Invoice Net		721.08			
<a href="#">3753 HARRELLS LLC</a>		00001		EFT	07/25/2016	<a href="#">INV00927968</a>		152524	
1 <a href="#">56406420 70590</a>				The Den	Oth Repair	934.26			
				Invoice Net		934.26			
						CHECK TOTAL	1,655.34		
<a href="#">211 HARRIS CLOTHING AND UN</a>		00000	<a href="#">20170013</a>	INV	07/25/2016	<a href="#">100146-02</a>		151843	
1 <a href="#">10015110 62190</a>				Pol Admin	Uniforms	242.50			
				Invoice Net		242.50			
						CHECK TOTAL	242.50		
<a href="#">932 HD SUPPLY FACILITIES M</a>		00003		INV	07/23/2016	<a href="#">986699</a>		151795	
1 <a href="#">50100130 70590</a>				Wtr Pure	Oth Repair	976.48			
				Invoice Net		976.48			
<a href="#">932 HD SUPPLY FACILITIES M</a>		00003		INV	07/25/2016	<a href="#">980794</a>		151796	
1 <a href="#">50100130 71010</a>				Wtr Pure	Off Supp	115.80			
				Invoice Net		115.80			
<a href="#">932 HD SUPPLY FACILITIES M</a>		00003		INV	07/25/2016	<a href="#">978145</a>		151797	
1 <a href="#">50100130 71190</a>				Wtr Pure	Other Supp	223.60			
				Invoice Net		223.60			
						CHECK TOTAL	1,315.88		
<a href="#">1878 HEALTH CARE SERVICE CO</a>		00002		EFT	07/25/2016	<a href="#">19303010003 07/08/16</a>		152427	
1 <a href="#">60200210 70717</a>				BCBS PPO	Claim Pd	60,725.00			
2 <a href="#">60200240 70717</a>				Dental	Claim Pd	8,832.20			
				Invoice Net		69,557.20			
<a href="#">1878 HEALTH CARE SERVICE CO</a>		00002		EFT	07/25/2016	<a href="#">19303010003 07/15/16</a>		152954	
1 <a href="#">60200210 70717</a>				BCBS PPO	Claim Pd	57,992.28			
2 <a href="#">60200240 70717</a>				Dental	Claim Pd	5,762.14			
				Invoice Net		63,754.42			







07/20/2016 11:52  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 30  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07252016 07/25/2016 DUE DATE: 08/11/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	133,311.62		
<a href="#">2320</a>	<a href="#">HEALTHSMART BENEFIT SO</a>	00001		EFT	07/25/2016	<a href="#">33270716</a>	151687		
	1 <a href="#">60200290 62112</a>			Misc Ben	Vol Lif In	2,080.00			
				Invoice Net		2,080.00			
						CHECK TOTAL	2,080.00		
<a href="#">915</a>	<a href="#">HELLER FORD SALES INC</a>	00000		INV	07/25/2016	<a href="#">CITY011 3/16</a>	152990		
	1 <a href="#">10016310 70520</a>			Fleet Mgt	RepMaint V	1,115.17			
				Invoice Net		1,115.17			
						CHECK TOTAL	1,115.17		
<a href="#">3139</a>	<a href="#">HENNING MATTHEW</a>	00001		EFT	07/25/2016	<a href="#">6/26-7/9</a>	152357		
	1 <a href="#">10014112 70640</a>			Recreation	OffScorkpr	210.00			
				Invoice Net		210.00			
						CHECK TOTAL	210.00		
<a href="#">3587</a>	<a href="#">HENRY SCHEIN INC</a>	00001		INV	07/28/2016	<a href="#">31883279</a>	151800		
	1 <a href="#">10015210 71026</a>			Fire	Med Supp	1,305.35			
				Invoice Net		1,305.35			
<a href="#">3587</a>	<a href="#">HENRY SCHEIN INC</a>	00001		INV	07/29/2016	<a href="#">31823109</a>	151805		
	1 <a href="#">10015210 71026</a>			Fire	Med Supp	47.52			
				Invoice Net		47.52			
<a href="#">3587</a>	<a href="#">HENRY SCHEIN INC</a>	00001		INV	07/23/2016	<a href="#">31582982</a>	151835		
	1 <a href="#">10015210 71026</a>			Fire	Med Supp	7.50			
				Invoice Net		7.50			
<a href="#">3587</a>	<a href="#">HENRY SCHEIN INC</a>	00001		INV	07/25/2016	<a href="#">31999761</a>	152290		
	1 <a href="#">10015210 71026</a>			Fire	Med Supp	119.50			
				Invoice Net		119.50			
<a href="#">3587</a>	<a href="#">HENRY SCHEIN INC</a>	00001		INV	07/25/2016	<a href="#">32041018</a>	152292		
	1 <a href="#">10015210 71026</a>			Fire	Med Supp	98.72			
				Invoice Net		98.72			
						CHECK TOTAL	1,578.59		
<a href="#">1243</a>	<a href="#">HENSON DISPOSAL INC</a>	00000	<a href="#">20170033</a>	INV	07/25/2016	<a href="#">81809</a>	152091		
	1 <a href="#">54404400 70652</a>			Sol Waste	Bulk Disp	8,895.08			
				Invoice Net		8,895.08			
<a href="#">1243</a>	<a href="#">HENSON DISPOSAL INC</a>	00000		INV	07/25/2016	<a href="#">82597</a>	152242		
	1 <a href="#">54404400 71190</a>			Sol Waste	Other Supp	53.00			
				Invoice Net		53.00			
						CHECK TOTAL	8,948.08		
<a href="#">466</a>	<a href="#">HERITAGE MACHINE &amp; WEL</a>	00000		INV	07/11/2016	<a href="#">15213</a>	150882		
	1 <a href="#">10016310 70520</a>			Fleet Mgt	RepMaint V	1,439.93			
				Invoice Net		1,439.93			
<a href="#">466</a>	<a href="#">HERITAGE MACHINE &amp; WEL</a>	00000		INV	07/25/2016	<a href="#">15769</a>	152150		
	1 <a href="#">10016310 71710</a>			Fleet Mgt	Veh Equip	92.50			
				Invoice Net		92.50			





07/20/2016 11:52  
fwatts

CITY OF BLOOMINGTON, IL  
| DETAIL INVOICE LIST

P 31  
| apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07252016 07/25/2016 DUE DATE: 08/11/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
466	<a href="#">HERITAGE MACHINE &amp; WEL</a>	00000		INV	07/25/2016	<a href="#">16029</a>			
	1 <a href="#">56406420 70590</a>			The Den	Oth Repair	45.00	152309		
				Invoice Net		45.00			
466	<a href="#">HERITAGE MACHINE &amp; WEL</a>	00000		INV	07/25/2016	<a href="#">15902</a>			
	1 <a href="#">57107110 70510</a>			Coliseum	RepMaint B	2,045.00	152364		
				Invoice Net		2,045.00			
466	<a href="#">HERITAGE MACHINE &amp; WEL</a>	00000		INV	07/25/2016	<a href="#">15901</a>			
	1 <a href="#">56406420 70542</a>			The Den	RepMaintNF	47.93	152486		
				Invoice Net		47.93			
466	<a href="#">HERITAGE MACHINE &amp; WEL</a>	00000		INV	07/25/2016	<a href="#">15768</a>			
	1 <a href="#">56406420 70542</a>			The Den	RepMaintNF	22.50	152515		
				Invoice Net		22.50			
				CHECK TOTAL		3,692.86			
43	<a href="#">HERMES SERVICE &amp; SALES</a>	00001		INV	07/14/2016	<a href="#">72352</a>			
	1 <a href="#">50100110 70510</a>			Wtr Admin	RepMaint B	1,478.00	152181		
				Invoice Net		1,478.00			
43	<a href="#">HERMES SERVICE &amp; SALES</a>	00001		INV	07/07/2016	<a href="#">16920</a>			
	1 <a href="#">50100140 70690</a>			Lk Maint	Purch Serv	291.50	152470		
				Invoice Net		291.50			
				CHECK TOTAL		1,769.50			
278	<a href="#">HEWLETT PACKARD CO</a>	00008		INV	07/25/2016	<a href="#">2502098337</a>			
	1 <a href="#">10011610 71010</a>			IS	Off Supp	44.85	152942		
				Invoice Net		44.85			
				CHECK TOTAL		44.85			
999	<a href="#">HIGH RISE COMMUNICATIO</a>	00001		EFT	07/16/2016	<a href="#">421</a>			
	1 <a href="#">10015210 70690</a>			Fire	Purch Serv	225.00	152330		
				Invoice Net		225.00			
				CHECK TOTAL		225.00			
372	<a href="#">HILL &amp; HILL PLUMBING A</a>	00001		EFT	07/14/2016	<a href="#">13428</a>			
	1 <a href="#">50100150 70220</a>			Wtr Mtr Sv	Oth PT Sv	359.90	152170		
				Invoice Net		359.90			
				CHECK TOTAL		359.90			
281	<a href="#">HILL RADIO INC</a>	00000		INV	07/25/2016	<a href="#">2016-12497</a>			
	1 <a href="#">10016110 70510</a>			PW Admin	RepMaint B	82.60	152201		
				Invoice Net		82.60			
				CHECK TOTAL		82.60			
3613	<a href="#">HM LIFE INSURANCE COMP</a>	00001		INV	07/25/2016	<a href="#">JULY 2016</a>			
	1 <a href="#">60200210 70716</a>			BCBS PPO	StpLss Ins	20,622.71	151761		
	2 <a href="#">60280210 70716</a>			BCBS PPO	StpLss Ins	3,162.91			
				Invoice Net		23,785.62			
				CHECK TOTAL		23,785.62			





07/20/2016 11:52  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 32  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07252016 07/25/2016 DUE DATE: 08/11/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>1861</u>	<u>HOERR CONSTRUCTION INC</u> 1 <u>51101100 72550</u>	00001	<u>20160511</u>	INV	07/25/2016	<u>Pay Estimate 2</u> 198,399.59 198,399.59 CHECK TOTAL	152543		_____
<u>1458</u>	<u>HOH WATER TECHNOLOGY I</u> 1 <u>57107110 70510</u> 2 <u>10014160 71190</u>	00002		EFT	07/11/2016	<u>480956</u> Coliseum RepMaint B 1,399.28 Pepsi Ice Other Supp 1,399.28 Invoice Net 2,798.56 CHECK TOTAL	151646		_____
<u>2298</u>	<u>HOLT SUPPLY</u> 1 <u>10015210 70510</u>	00001		INV	07/20/2016	<u>3336047-02</u> Fire RepMaint B 477.60 Invoice Net 477.60 CHECK TOTAL	151833		_____
<u>961</u>	<u>HOME CITY ICE COMPANY</u> 1 <u>56406410 71760</u>	00001		EFT	07/25/2016	<u>3577163317</u> Prairie Sft Drinks 269.60 Invoice Net 269.60	152157		
<u>961</u>	<u>HOME CITY ICE COMPANY</u> 1 <u>56406410 71770</u>	00001		EFT	07/25/2016	<u>3067166491</u> Prairie Snack Shop 134.60 Invoice Net 134.60	152378		
<u>961</u>	<u>HOME CITY ICE COMPANY</u> 1 <u>56406410 71770</u>	00001		EFT	07/25/2016	<u>3576162250</u> Prairie Snack Shop 133.20 Invoice Net 133.20	152379		
<u>961</u>	<u>HOME CITY ICE COMPANY</u> 1 <u>56406410 71760</u>	00001		EFT	07/25/2016	<u>3578162813</u> Prairie Sft Drinks 207.50 Invoice Net 207.50	152399		
<u>961</u>	<u>HOME CITY ICE COMPANY</u> 1 <u>56406410 71760</u>	00001		EFT	07/25/2016	<u>3578162910</u> Prairie Sft Drinks 53.60 Invoice Net 53.60 CHECK TOTAL	152401		_____
<u>284</u>	<u>HORNUNGS GOLF PRODUCTS</u> 1 <u>56406400 71780</u> 2 <u>56406420 71780</u>	00001		EFT	07/25/2016	<u>389637</u> Highland Pro Shop 153.44 The Den Pro Shop 153.45 Invoice Net 306.89 CHECK TOTAL	152411		_____
<u>2899</u>	<u>HOTSPUR INTERNATIONAL</u> 1 <u>10014136 71053</u>	00001		INV	07/25/2016	<u>0155595/M</u> MP Zoo GShop Purc 114.75 Invoice Net 114.75 CHECK TOTAL	152571		_____
<u>606</u>	<u>INTERNATIONAL CITY/COU</u> 1 <u>10011110 70631</u>	00001		INV	07/25/2016	<u>MEMBERSHIP_RASMUSSEN16</u> Admin Dues 1,080.00 Invoice Net 1,080.00	152081		





07/20/2016 11:52  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 33  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07252016 07/25/2016 DUE DATE: 08/11/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			1,080.00
<a href="#">701 ILLINOIS COOPERATIVE A</a>	<a href="#">1 10015118 79990</a>	00000		INV	07/24/2016	<a href="#">198996</a>			151840
		CommCtr		Othr Exp		250.00			
		Invoice Net				250.00			
<a href="#">701 ILLINOIS COOPERATIVE A</a>	<a href="#">1 10015210 71340</a>	00000		INV	07/25/2016	<a href="#">199190</a>			152302
		Fire		Telecom		28.00			
		Invoice Net				28.00			
<a href="#">701 ILLINOIS COOPERATIVE A</a>	<a href="#">1 10015210 70540</a>	00000		INV	07/25/2016	<a href="#">199153</a>			152313
		Fire		RepMt Othr		250.00			
		Invoice Net				250.00			
						CHECK TOTAL			528.00
<a href="#">288 IL DEPT OF AGRICULTURE</a>	<a href="#">1 10014110 70631</a>	00001		INV	07/25/2016	<a href="#">JACKSON LIC REN</a>			147318
		Pks Maint		Dues		20.00			
		Invoice Net				20.00			
						CHECK TOTAL			20.00
<a href="#">1170 ILLINOIS LAW ENFORCEME</a>	<a href="#">1 10015110 70631</a>	00002		INV	07/25/2016	<a href="#">ILEAS 2016 MEMBER</a>			152772
		Pol Admin		Dues		480.00			
		Invoice Net				480.00			
						CHECK TOTAL			480.00
<a href="#">140 IL SECRETARY OF STATE</a>	<a href="#">1 10015110 70520</a>	00001		INV	07/25/2016	<a href="#">8/16 PLATE</a>			152262
		Pol Admin		RepMaint V		101.00			
		Invoice Net				101.00			
						CHECK TOTAL			101.00
<a href="#">342 ILLINOIS STATE POLICE</a>	<a href="#">1 10011410 70690</a>	00008		INV	07/25/2016	<a href="#">MAY, 2016</a>			151749
		HR		Purch Serv		1,040.00			
		Invoice Net				1,040.00			
						CHECK TOTAL			1,040.00
<a href="#">364 IL STATE TREASURER</a>	<a href="#">1 53103100 70553</a>	00007		INV	07/25/2016	<a href="#">FY2017 NPDES FEE</a>			152284
		Storm Wat		NPDES Prmt		20,000.00			
		Invoice Net				20,000.00			
<a href="#">364 IL STATE TREASURER</a>	<a href="#">1 53103100 70553</a>	00007		INV	07/25/2016	<a href="#">IEPA NPDES</a>			152285
		Storm Wat		NPDES Prmt		1,000.00			
		Invoice Net				1,000.00			
						CHECK TOTAL			21,000.00
<a href="#">922 ILLINOIS STATE UNIVERS</a>	<a href="#">1 50100130 72140</a>	00001	<a href="#">20160291</a>	INV	07/25/2016	<a href="#">28373</a>			152423
		Wtr Pure		CO Other		720.31			
		Invoice Net				720.31			
						CHECK TOTAL			720.31
<a href="#">377 ILLINI FIRE EQUIPMENT</a>		00001		EFT	07/17/2016	<a href="#">169012</a>			151830





07/20/2016 11:52  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 34  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07252016 07/25/2016 DUE DATE: 08/11/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015210 70540			Fire	RepMt Othr	50.75			
				Invoice Net		50.75			
377	ILLINI FIRE EQUIPMENT	00001		EFT	07/17/2016	169013	152294		
	1 10015210 70540			Fire	RepMt Othr	502.50			
				Invoice Net		502.50			
				CHECK TOTAL		553.25			
3787	ILLINOIS INSTITUTE FOR	00000		INV	07/14/2016	SI291349	152891		
	1 10011710 71420			Legal	Periodicls	300.00			
				Invoice Net		300.00			
				CHECK TOTAL		300.00			
3786	ILLINOIS POWER MARKETI	00001		INV	07/25/2016	6/16	151846		
	1 10014110 71320			Pks Maint	Electricity	402.72			
	2 10014120 71320			Aquatics	Electricity	1,207.01			
	3 10014125 71320	20000		BCPA	Electricity	11,550.30			
	4 10015210 71320			Fire	Electricity	1,139.59			
	5 10015480 71320			Fac Maint	Electricity	14,568.61			
	6 10016210 71320			Eng Admin	Electricity	104.37			
	7 50100120 71320			Wtr Trans	Electricity	3,085.88			
	8 50100130 71320			Wtr Pure	Electricity	17,653.84			
	9 51101100 71320			Swr Oper	Electricity	99.00			
				Invoice Net		49,811.32			
				CHECK TOTAL		49,811.32			
2854	INTEGRATED WORK INJURY	00000		INV	04/30/2016	2004 1/16	152781		
	1 10011410 70210			HR	Oth Med Sv	10,160.97			
				Invoice Net		10,160.97			
				CHECK TOTAL		10,160.97			
1389	INTERLINE BRANDS INC	00001		INV	07/25/2016	370185837	152556		
	1 10014136 71024			MP Zoo	Janit Supp	64.83			
				Invoice Net		64.83			
				CHECK TOTAL		64.83			
3795	JAY E GREINIG	00001		INV	06/10/2016	5112016	152893		
	1 10011710 70220			Legal	Oth PT Sv	750.00			
				Invoice Net		750.00			
				CHECK TOTAL		750.00			
2263	JCI JONES CHEMICALS IN	00001	20170106	EFT	07/25/2016	691857	152123		
	1 50100130 71720			Wtr Pure	Wtr Chem	3,200.00			
				Invoice Net		3,200.00			
				CHECK TOTAL		3,200.00			
491	JOE'S TOWING	00000		INV	07/30/2016	FLEET 6/16	152957		
	1 10016310 70620			Fleet Mgt	Towing	125.00			
				Invoice Net		125.00			





07/20/2016 11:52  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 35  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07252016 07/25/2016 DUE DATE: 08/11/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	125.00		
<a href="#">3455 JOHNNY ON THE SPOT POR</a>	<a href="#">1 50100140 70690</a>	00001	<a href="#">20170108</a>	EFT	07/25/2016	<a href="#">1223</a>	152525		
				Lk Maint	Purch Serv	1,300.00			
				Invoice Net		1,300.00			
						CHECK TOTAL	1,300.00		
<a href="#">48 JOPAC COMPANY INC</a>	<a href="#">1 10016310 71710</a>	00001		EFT	07/25/2016	<a href="#">1475 6/16</a>	152838		
	<a href="#">2 10014110 70542</a>			Fleet Mgt	Veh Equip	824.72			
				Pks Maint	RepMaintNF	139.87			
				Invoice Net		964.59			
						CHECK TOTAL	964.59		
<a href="#">468 KELLY SERVICES INC</a>	<a href="#">1 10016210 70641</a>	00000		INV	07/25/2016	<a href="#">25134909</a>	152389		
				Eng Admin	Temp Sv	620.34			
				Invoice Net		620.34			
<a href="#">468 KELLY SERVICES INC</a>	<a href="#">1 10011510 70641</a>	00000		INV	07/25/2016	<a href="#">25148664</a>	152839		
				Finance	Temp Sv	626.43			
				Invoice Net		626.43			
<a href="#">468 KELLY SERVICES INC</a>	<a href="#">1 10011510 70641</a>	00000		INV	07/25/2016	<a href="#">26132907</a>	152840		
				Finance	Temp Sv	605.69			
				Invoice Net		605.69			
<a href="#">468 KELLY SERVICES INC</a>	<a href="#">1 10011510 70641</a>	00000		INV	07/25/2016	<a href="#">27146216</a>	152900		
				Finance	Temp Sv	520.32			
				Invoice Net		520.32			
<a href="#">468 KELLY SERVICES INC</a>	<a href="#">1 10011310 70641</a>	00000		INV	07/25/2016	<a href="#">25148656</a>	152930		
				CtyClerk	Temp Sv	702.00			
				Invoice Net		702.00			
<a href="#">468 KELLY SERVICES INC</a>	<a href="#">1 10011310 70641</a>	00000		INV	07/25/2016	<a href="#">26132902</a>	152948		
				CtyClerk	Temp Sv	715.20			
				Invoice Net		715.20			
<a href="#">468 KELLY SERVICES INC</a>	<a href="#">1 10011310 70641</a>	00000		INV	07/25/2016	<a href="#">27146211</a>	152949		
				CtyClerk	Temp Sv	576.63			
				Invoice Net		576.63			
						CHECK TOTAL	4,366.61		
<a href="#">231 KEYSTONE US MANAGEMENT</a>	<a href="#">1 10014110 70510</a>	00001		INV	07/25/2016	<a href="#">26303378 SHRT</a>	152841		
				Pks Maint	RepMaint B	9.00			
				Invoice Net		9.00			
						CHECK TOTAL	9.00		
<a href="#">430 KIRBY RISK CORPORATION</a>	<a href="#">1 10015110 71024</a>	00002		EFT	07/25/2016	<a href="#">S108747970.001</a>	151839		
				Pol Admin	Janit Supp	74.40			
				Invoice Net		74.40			
<a href="#">430 KIRBY RISK CORPORATION</a>	<a href="#">1 50100130 71080</a>	00002		EFT	07/25/2016	<a href="#">S108757916.001</a>	152203		
				Wtr Pure	Maint Supp	274.18			
				Invoice Net		274.18			





07/20/2016 11:52  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 36  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07252016 07/25/2016 DUE DATE: 08/11/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">430 KIRBY RISK CORPORATION</a>	<a href="#">1 50100130 71080</a>	00002		EFT	07/25/2016	<a href="#">S108751243.001</a>	152206		
		Wtr Pure		Maint	Supp	236.03			
		Invoice Net				236.03			
<a href="#">430 KIRBY RISK CORPORATION</a>	<a href="#">1 10014110 70590</a>	00002		EFT	07/25/2016	<a href="#">S108686980.001</a>	152510		
		Pks Maint		Oth	Repair	1,120.44			
		Invoice Net				1,120.44			
		CHECK TOTAL				1,705.05			
<a href="#">3574 LABOR READY MIDWEST IN</a>	<a href="#">1 54404400 70641</a>	00001		EFT	07/25/2016	<a href="#">21126814</a>	152384		
		Sol Waste		Temp	Sv	1,256.80			
		Invoice Net				1,256.80			
		CHECK TOTAL				1,256.80			
<a href="#">633 LAFRAMBOISE MIKE</a>	<a href="#">1 10014112 70640</a>	00001		INV	07/25/2016	<a href="#">6/26-7/9</a>	152358		
		Recreation		Off	Scorkpr	168.00			
		Invoice Net				168.00			
		CHECK TOTAL				168.00			
<a href="#">938 LAI LTD</a>	<a href="#">1 50100130 72140</a>	00001	<a href="#">20160491</a>	INV	07/25/2016	<a href="#">16-13760</a>	151769		
		Wtr Pure		CO	Other	54,372.00			
		Invoice Net				54,372.00			
<a href="#">938 LAI LTD</a>	<a href="#">1 50100130 70590</a>	00001	<a href="#">20170101</a>	INV	07/25/2016	<a href="#">16-13872-2</a>	151770		
		Wtr Pure		Oth	Repair	3,867.81			
		Invoice Net				3,867.81			
<a href="#">938 LAI LTD</a>	<a href="#">1 50100130 70590</a>	00001		INV	07/25/2016	<a href="#">16-13872-1</a>	151782		
		Wtr Pure		Oth	Repair	214.00			
		Invoice Net				214.00			
		CHECK TOTAL				58,453.81			
<a href="#">739 LANGUAGE LINE SERVICES</a>	<a href="#">1 10015118 70690</a>	00002		INV	07/25/2016	<a href="#">3867559</a>	152767		
		CommCtr		Purch	Serv	57.50			
		Invoice Net				57.50			
		CHECK TOTAL				57.50			
<a href="#">70 LAWSON PRODUCTS INC</a>	<a href="#">1 50100130 70590</a>	00001		INV	07/25/2016	<a href="#">9304180147</a>	151784		
		Wtr Pure		Oth	Repair	524.18			
		Invoice Net				524.18			
<a href="#">70 LAWSON PRODUCTS INC</a>	<a href="#">1 50100130 70590</a>	00001		INV	07/25/2016	<a href="#">9304173834</a>	151791		
		Wtr Pure		Oth	Repair	871.01			
		Invoice Net				871.01			
<a href="#">70 LAWSON PRODUCTS INC</a>	<a href="#">1 50100140 70590</a>	00001		INV	07/25/2016	<a href="#">9304199232</a>	151792		
		Lk Maint		Oth	Repair	372.56			
		Invoice Net				372.56			
		CHECK TOTAL				1,767.75			
<a href="#">3762 LEMAN BD AUTOMOTIVE LL</a>	<a href="#">1 10016310 70520</a>	00000		INV	07/30/2016	<a href="#">F220-7049 6/16</a>	152958		
		Fleet Mgt		Rep	Maint V	1,840.00			







07/20/2016 11:52  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 37  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07252016 07/25/2016 DUE DATE: 08/11/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 <a href="#">10016310</a> <a href="#">71710</a>			Fleet Mgt Invoice Net	Veh Equip	19.93 1,859.93			
						CHECK TOTAL	1,859.93		
<a href="#">2750</a>	<a href="#">LEON UNIFORM COMPANY I</a> 1 <a href="#">10015210</a> <a href="#">62190</a>	00001		INV	07/29/2016	<a href="#">383740</a> 110.48	151808		
				Fire Invoice Net	Uniforms	110.48			
<a href="#">2750</a>	<a href="#">LEON UNIFORM COMPANY I</a> 1 <a href="#">10015210</a> <a href="#">62190</a>	00001		INV	07/21/2016	<a href="#">380905</a> 78.70	151836		
				Fire Invoice Net	Uniforms	78.70			
						CHECK TOTAL	189.18		
<a href="#">2177</a>	<a href="#">LESMA INSTRUMENT CO</a> 1 <a href="#">50100130</a> <a href="#">70690</a> 2 <a href="#">50100130</a> <a href="#">71080</a>	00001	<a href="#">20170058</a>	INV	07/25/2016	<a href="#">1/584260</a> 100.00	151768		
				Wtr Pure Wtr Pure Invoice Net	Purch Serv Maint Supp	4,225.00 4,325.00			
<a href="#">2177</a>	<a href="#">LESMA INSTRUMENT CO</a> 1 <a href="#">50100130</a> <a href="#">70590</a>	00001		INV	07/25/2016	<a href="#">1/601340</a> 716.10	152443		
				Wtr Pure Invoice Net	Oth Repair	716.10			
						CHECK TOTAL	5,041.10		
<a href="#">2635</a>	<a href="#">LIMELIGHT COMMUNICATIO</a> 1 <a href="#">10014125</a> <a href="#">70610</a> <a href="#">20000</a>	00001		INV	07/16/2016	<a href="#">59535</a> 67.50	152533		
				BCPA Invoice Net	Advertise	67.50			
						CHECK TOTAL	67.50		
<a href="#">1868</a>	<a href="#">LMC FITNESS LLC</a> 1 <a href="#">10014112</a> <a href="#">70690</a>	00000		INV	07/25/2016	<a href="#">6/30/16-8/25/16</a> 512.00	152346		
				Recreation Invoice Net	Purch Serv	512.00			
						CHECK TOTAL	512.00		
<a href="#">1078</a>	<a href="#">M &amp; M AG INC</a> 1 <a href="#">10014136</a> <a href="#">70590</a>	00000		INV	07/25/2016	<a href="#">12503</a> 140.00	152562		
				MP Zoo Invoice Net	Oth Repair	140.00			
<a href="#">1078</a>	<a href="#">M &amp; M AG INC</a> 1 <a href="#">10014136</a> <a href="#">70590</a>	00000		INV	07/25/2016	<a href="#">12504</a> 300.00	152563		
				MP Zoo Invoice Net	Oth Repair	300.00			
						CHECK TOTAL	440.00		
<a href="#">62</a>	<a href="#">MAAS RADIATOR SHOP INC</a> 1 <a href="#">10016310</a> <a href="#">70520</a>	00000		INV	07/25/2016	<a href="#">24405</a> 215.65	151742		
				Fleet Mgt Invoice Net	RepMaint V	215.65			
						CHECK TOTAL	215.65		
<a href="#">2898</a>	<a href="#">MAHAR MANUFACTURING CO</a> 1 <a href="#">10014136</a> <a href="#">71053</a>	00001		INV	07/25/2016	<a href="#">98331</a> 259.50	152567		
				MP Zoo Invoice Net	GShop Purc	259.50			







07/20/2016 11:52  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 38  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07252016 07/25/2016 DUE DATE: 08/11/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	259.50		
<a href="#">345</a>	<a href="#">MAP AUTOMOTIVE WAREHOU</a>	00001		INV	07/30/2016	<a href="#">22171 6/16</a>	152886		
	1 <a href="#">10016310 71710</a>			Fleet Mgt Veh Equip		2,332.06			
				Invoice Net		2,332.06			
						CHECK TOTAL	2,332.06		
<a href="#">67</a>	<a href="#">MARTIN EQUIPMENT OF IL</a>	00001		EFT	07/25/2016	<a href="#">204189</a>	152210		
	1 <a href="#">10016310 70520</a>			Fleet Mgt RepMaint V		1,308.08			
				Invoice Net		1,308.08			
<a href="#">67</a>	<a href="#">MARTIN EQUIPMENT OF IL</a>	00001		EFT	07/25/2016	<a href="#">179600</a>	152842		
	1 <a href="#">10016310 71710</a>			Fleet Mgt Veh Equip		24.54			
				Invoice Net		24.54			
						CHECK TOTAL	1,332.62		
<a href="#">2018</a>	<a href="#">MARTIN SULLIVAN INC</a>	00001		INV	07/25/2016	<a href="#">551574</a>	151798		
	1 <a href="#">50100130 70590</a>			Wtr Pure Oth Repair		70.00			
				Invoice Net		70.00			
<a href="#">2018</a>	<a href="#">MARTIN SULLIVAN INC</a>	00001		INV	07/25/2016	<a href="#">551582</a>	151799		
	1 <a href="#">50100130 70590</a>			Wtr Pure Oth Repair		58.20			
				Invoice Net		58.20			
<a href="#">2018</a>	<a href="#">MARTIN SULLIVAN INC</a>	00001		CRM	07/25/2016	<a href="#">467318</a>	152254		
	1 <a href="#">10016310 71710</a>			Fleet Mgt Veh Equip		-83.72			
				Invoice Net		-83.72			
<a href="#">2018</a>	<a href="#">MARTIN SULLIVAN INC</a>	00001		INV	07/25/2016	<a href="#">557939</a>	152799		
	1 <a href="#">10014110 70542</a>			Pks Maint RepMaintNF		14.44			
				Invoice Net		14.44			
<a href="#">2018</a>	<a href="#">MARTIN SULLIVAN INC</a>	00001		INV	07/25/2016	<a href="#">560834</a>	152967		
	1 <a href="#">56406410 70542</a>			Prairie RepMaintNF		41.90			
				Invoice Net		41.90			
						CHECK TOTAL	100.82		
<a href="#">3445</a>	<a href="#">MATTHEW SEIBRING</a>	00001		INV	07/25/2016	<a href="#">6/29-7/9</a>	152359		
	1 <a href="#">10014112 70640</a>			Recreation OffScorkpr		42.00			
				Invoice Net		42.00			
						CHECK TOTAL	42.00		
<a href="#">2827</a>	<a href="#">MAURER STUTZ INC</a>	00001	<a href="#">20170014</a>	INV	07/14/2016	<a href="#">34283</a>	152209		
	1 <a href="#">50100110 70050</a>			Wtr Admin Eng Sv		20,846.73			
				Invoice Net		20,846.73			
<a href="#">2827</a>	<a href="#">MAURER STUTZ INC</a>	00001	<a href="#">20140337</a>	INV	07/25/2016	<a href="#">34231</a>	152365		
	1 <a href="#">40100100 70050</a>			Cap Improv Eng Sv		3,002.31			
				Invoice Net		3,002.31			
<a href="#">2827</a>	<a href="#">MAURER STUTZ INC</a>	00001	<a href="#">20160308</a>	INV	07/25/2016	<a href="#">34240</a>	152559		
	1 <a href="#">51101100 72550</a>			Swr Oper SM Const		1,377.76			
				Invoice Net		1,377.76			
<a href="#">2827</a>	<a href="#">MAURER STUTZ INC</a>	00001	<a href="#">20160551</a>	INV	07/25/2016	<a href="#">34219</a>	152817		





07/20/2016 11:52  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 39  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07252016 07/25/2016 DUE DATE: 08/11/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 51101100 70050			Swr Oper	Eng Sv	128.00			
				Invoice Net		128.00			
2827	MAURER STUTZ INC		00001 20160308	INV	07/25/2016	33986	152960		
	1 51101100 72550			Swr Oper	SM Const	2,093.50			
				Invoice Net		2,093.50			
				CHECK TOTAL		27,448.30			
1463	MCCANN TERRENCE		00000	INV	07/25/2016	#6-10-16	151752		
	1 10011410 70210			HR	Oth Med Sv	2,700.00			
				Invoice Net		2,700.00			
				CHECK TOTAL		2,700.00			
353	MCI COMMUNICATIONS SER		00002	INV	07/25/2016	07178336	152120		
	1 10011610 71340			IS	Telecom	67.37			
	2 56406420 71340			The Den	Telecom	.05			
				Invoice Net		67.42			
				CHECK TOTAL		67.42			
2223	MCL CO AREA EMS SYSTEM		00000 20160373	INV	07/25/2016	1669	152176		
	1 10015210 70632			Fire	Pro Develop	1,437.50			
				Invoice Net		1,437.50			
				CHECK TOTAL		1,437.50			
86	MCLEAN COUNTY CHAMBER		00001	INV	07/26/2016	47728	152511		
	1 10014125 70632 20000			BCPA	Pro Develop	100.00			
				Invoice Net		100.00			
				CHECK TOTAL		100.00			
246	MCLEAN COUNTY GLASS &		00000 20160326	INV	07/25/2016	PAY ESTIMATE #3	152482		
	1 10015480 70510			Fac Maint	RepMaint B	11,750.50			
				Invoice Net		11,750.50			
246	MCLEAN COUNTY GLASS &		00000	INV	07/01/2016	047006	152483		
	1 56406420 70510			The Den	RepMaint B	295.00			
				Invoice Net		295.00			
246	MCLEAN COUNTY GLASS &		00000	INV	07/25/2016	046981	152485		
	1 10014110 70510			Pks Maint	RepMaint B	90.30			
				Invoice Net		90.30			
				CHECK TOTAL		12,135.80			
91	MCLEAN COUNTY MATERIAL		00001	INV	07/25/2016	40164 PS	152931		
	1 10016120 71083			St Maint	UPM Cold M	397.75			
				Invoice Net		397.75			
91	MCLEAN COUNTY MATERIAL		00001	INV	07/25/2016	40164 PRKS	152932		
	1 10014110 70590			Pks Maint	Oth Repair	173.36			
				Invoice Net		173.36			
91	MCLEAN COUNTY MATERIAL		00001	INV	07/25/2016	40164 WTR	152933		
	1 50100120 70220			Wtr Trans	Oth PT Sv	2,317.79			
				Invoice Net		2,317.79			





07/20/2016 11:52  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 40  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07252016 07/25/2016

DUE DATE: 08/11/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
91	<u>MCLEAN COUNTY MATERIAL</u>	00001		INV	07/25/2016	<u>40365 PS</u>			
	1 <u>10016120 71084</u>			St Maint		65.01			
	2 <u>51101100 71084</u>			Swr Oper		117.03			
	3 <u>53103100 71084</u>			Storm Wat		78.02			
	4 <u>10016120 71083</u>			St Maint		253.59			
				Invoice Net		513.65			
91	<u>MCLEAN COUNTY MATERIAL</u>	00001		INV	07/25/2016	<u>40532 PS</u>			
	1 <u>10016120 71084</u>			St Maint		67.63			
	2 <u>51101100 71084</u>			Swr Oper		121.73			
	3 <u>53103100 71084</u>			Storm Wat		81.15			
	4 <u>10016120 71083</u>			St Maint		146.59			
				Invoice Net		417.10			
91	<u>MCLEAN COUNTY MATERIAL</u>	00001		INV	07/25/2016	<u>40654 PS</u>			
	1 <u>10016120 71083</u>			St Maint		295.32			
	2 <u>10016120 71084</u>			St Maint		20.20			
	3 <u>51101100 71084</u>			Swr Oper		36.36			
	4 <u>53103100 71084</u>			Storm Wat		24.24			
				Invoice Net		376.12			
91	<u>MCLEAN COUNTY MATERIAL</u>	00001		INV	07/25/2016	<u>40654 PRKS</u>			
	1 <u>10014136 70590</u>			MP Zoo		408.80			
				Invoice Net		408.80			
91	<u>MCLEAN COUNTY MATERIAL</u>	00001		INV	07/25/2016	<u>40717 PS</u>			
	1 <u>10016120 71083</u>			St Maint		509.32			
	2 <u>10016120 71084</u>			St Maint		77.58			
	3 <u>51101100 71084</u>			Swr Oper		139.64			
	4 <u>53103100 71084</u>			Storm Wat		93.09			
				Invoice Net		819.63			
91	<u>MCLEAN COUNTY MATERIAL</u>	00001		INV	07/25/2016	<u>40786 WTR</u>			
	1 <u>50100120 70220</u>			Wtr Trans		508.05			
				Invoice Net		508.05			
				CHECK TOTAL		5,932.25			
92	<u>MCLEAN COUNTY REGIONAL</u>	00000		INV	07/25/2016	<u>MCLEAN GIS FY2017</u>			
	1 <u>10016210 70220</u>			Eng Admin		16,978.00			
				Invoice Net		16,978.00			
				CHECK TOTAL		16,978.00			
94	<u>MCLEAN COUNTY TREASURE</u>	00002		EFT	07/25/2016	<u>MNTL HLTH 4/16</u>			
	1 <u>10019140 75021</u>			MentalHlth		330,275.79			
				Invoice Net		330,275.79			
				CHECK TOTAL		330,275.79			
2431	<u>MCLEAN COUNTY RECOVERY</u>	00002		INV	07/25/2016	<u>BPD 6/27/16</u>			
	1 <u>10015110 70610</u>			Pol Admin		1,000.00			
				Invoice Net		1,000.00			
				CHECK TOTAL		1,000.00			





07/20/2016 11:52  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 41  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07252016 07/25/2016 DUE DATE: 08/11/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">297 MCLEAN COUNTY TRUCK CO</a>	<a href="#">1 10016310 71710</a>	00001		INV	07/25/2016	<a href="#">1-261870038</a>	151751		
				Fleet Mgt	Veh Equip	215.76			
				Invoice Net		215.76			
						CHECK TOTAL	215.76		
<a href="#">184 MCMASTER CARR SUPPLY C</a>	<a href="#">1 50100130 71080</a>	00001		EFT	07/25/2016	<a href="#">66856115</a>	151783		
				Wtr Pure	Maint Supp	817.83			
				Invoice Net		817.83			
<a href="#">184 MCMASTER CARR SUPPLY C</a>	<a href="#">1 50100130 71080</a>	00001		EFT	07/25/2016	<a href="#">66367084</a>	151786		
				Wtr Pure	Maint Supp	614.45			
				Invoice Net		614.45			
<a href="#">184 MCMASTER CARR SUPPLY C</a>	<a href="#">1 50100130 70590</a>	00001		EFT	07/25/2016	<a href="#">68967313</a>	152532		
				Wtr Pure	Oth Repair	727.07			
				Invoice Net		727.07			
						CHECK TOTAL	2,159.35		
<a href="#">978 MEHRINGS SUPPLY COMPAN</a>	<a href="#">1 50100110 71190</a>	00001		INV	07/14/2016	<a href="#">261-S100035285.001</a>	152180		
				Wtr Admin	Other Supp	39.24			
				Invoice Net		39.24			
<a href="#">978 MEHRINGS SUPPLY COMPAN</a>	<a href="#">1 10014110 70590</a>	00001		INV	07/25/2016	<a href="#">261-S100035058.001</a>	152800		
				Pks Maint	Oth Repair	50.74			
				Invoice Net		50.74			
						CHECK TOTAL	89.98		
<a href="#">460 MERRITT AND EDWARDS CO</a>	<a href="#">1 50100140 70611</a>	00000		INV	07/25/2016	<a href="#">4795</a>	152432		
				Lk Maint	PrintBind	37.00			
				Invoice Net		37.00			
<a href="#">460 MERRITT AND EDWARDS CO</a>	<a href="#">1 10011410 70611</a>	00000		INV	07/25/2016	<a href="#">3868</a>	153067		
				HR	PrintBind	204.90			
				Invoice Net		204.90			
						CHECK TOTAL	241.90		
<a href="#">249 MIDCO INC</a>	<a href="#">1 10011610 71010</a>	00001		EFT	07/20/2016	<a href="#">305770</a>	152154		
				IS	Off Supp	608.25			
				Invoice Net		608.25			
						CHECK TOTAL	608.25		
<a href="#">1267 MIDLAND PAPER</a>	<a href="#">1 10011610 71010</a>	00001		INV	07/24/2016	<a href="#">IN00408308</a>	151608		
				IS	Off Supp	1,518.40			
				Invoice Net		1,518.40			
						CHECK TOTAL	1,518.40		
<a href="#">111 MIDWEST CONSTRUCTION R</a>	<a href="#">1 10016210 71190</a>	00000		INV	07/25/2016	<a href="#">58011-1</a>	151739		
				Eng Admin	Other Supp	1,098.80			
				Invoice Net		1,098.80			
<a href="#">111 MIDWEST CONSTRUCTION R</a>	<a href="#">1 10016310 71710</a>	00000		INV	07/25/2016	<a href="#">56495-1</a>	152172		
				Fleet Mgt	Veh Equip	79.90			
				Invoice Net		79.90			





07/20/2016 11:52  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 42  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07252016 07/25/2016 DUE DATE: 08/11/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">111</a>	<a href="#">MIDWEST CONSTRUCTION R</a>								
	1 <a href="#">10014110 70590</a>	00000		INV	07/25/2016	<a href="#">58710-1</a>	152793		
				Pks Maint	Oth Repair	527.50			
				Invoice Net		527.50			
<a href="#">111</a>	<a href="#">MIDWEST CONSTRUCTION R</a>								
	1 <a href="#">10014110 71190</a>	00000		INV	07/25/2016	<a href="#">58879-1</a>	152794		
				Pks Maint	Other Supp	24.90			
				Invoice Net		24.90			
<a href="#">111</a>	<a href="#">MIDWEST CONSTRUCTION R</a>								
	1 <a href="#">10016310 71710</a>	00000		INV	08/06/2016	<a href="#">59238-1</a>	152947		
				Fleet Mgt	Veh Equip	240.23			
				Invoice Net		240.23			
				CHECK TOTAL		1,971.33			
<a href="#">1197</a>	<a href="#">MIDWEST FIBER INC</a>								
	1 <a href="#">54404400 70667</a>	00000	<a href="#">20170040</a>	INV	07/25/2016	<a href="#">58163</a>	152366		
				Sol Waste	Rcyl Tranf	5,709.84			
				Invoice Net		5,709.84			
				CHECK TOTAL		5,709.84			
<a href="#">1577</a>	<a href="#">MIDWEST VETERINARY SUP</a>								
	1 <a href="#">10014136 70040</a>	00002		INV	07/25/2016	<a href="#">7303862-000</a>	152433		
				MP Zoo	Vet Sv	52.20			
				Invoice Net		52.20			
<a href="#">1577</a>	<a href="#">MIDWEST VETERINARY SUP</a>								
	1 <a href="#">10014136 70040</a>	00002		INV	07/25/2016	<a href="#">7313016-000</a>	152558		
				MP Zoo	Vet Sv	154.75			
				Invoice Net		154.75			
<a href="#">1577</a>	<a href="#">MIDWEST VETERINARY SUP</a>								
	1 <a href="#">10014136 70040</a>	00002		INV	07/25/2016	<a href="#">7336282-100</a>	152572		
				MP Zoo	Vet Sv	26.48			
				Invoice Net		26.48			
<a href="#">1577</a>	<a href="#">MIDWEST VETERINARY SUP</a>								
	1 <a href="#">10014136 70040</a>	00002		INV	07/25/2016	<a href="#">7336282-150</a>	152763		
				MP Zoo	Vet Sv	8.07			
				Invoice Net		8.07			
<a href="#">1577</a>	<a href="#">MIDWEST VETERINARY SUP</a>								
	1 <a href="#">10014136 70040</a>	00002		INV	07/25/2016	<a href="#">7336282-050</a>	152983		
				MP Zoo	Vet Sv	10.31			
				Invoice Net		10.31			
				CHECK TOTAL		251.81			
<a href="#">97</a>	<a href="#">MILLER JANITOR SUPPLY</a>								
	1 <a href="#">50100140 71024</a>	00000		INV	07/25/2016	<a href="#">080580-01</a>	151788		
				Lk Maint	Janit Supp	279.00			
				Invoice Net		279.00			
<a href="#">97</a>	<a href="#">MILLER JANITOR SUPPLY</a>								
	1 <a href="#">50100140 71024</a>	00000		INV	07/25/2016	<a href="#">080625-00</a>	151789		
				Lk Maint	Janit Supp	3.23			
				Invoice Net		3.23			
<a href="#">97</a>	<a href="#">MILLER JANITOR SUPPLY</a>								
	1 <a href="#">50100140 71024</a>	00000		INV	07/25/2016	<a href="#">080640-00</a>	151790		
				Lk Maint	Janit Supp	279.00			
				Invoice Net		279.00			
<a href="#">97</a>	<a href="#">MILLER JANITOR SUPPLY</a>								
	1 <a href="#">10014160 71024</a>	00000		INV	07/25/2016	<a href="#">080773-01</a>	152109		
				Pepsi Ice	Janit Supp	61.04			
				Invoice Net		61.04			
<a href="#">97</a>	<a href="#">MILLER JANITOR SUPPLY</a>								
	1 <a href="#">10014160 71024</a>	00000		INV	07/25/2016	<a href="#">080865-00</a>	152110		
				Pepsi Ice	Janit Supp	71.67			
				Invoice Net		71.67			





07/20/2016 11:52  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 43  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07252016 07/25/2016

DUE DATE: 08/11/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">97 MILLER JANITOR SUPPLY</a>	<a href="#">1 56406400 71024</a>	00000		INV	07/25/2016	<a href="#">080851-00</a>	152305		
		Highland		Janit	Supp	419.20			
		Invoice Net				419.20			
<a href="#">97 MILLER JANITOR SUPPLY</a>	<a href="#">1 10014136 71024</a>	00000		INV	07/25/2016	<a href="#">080879-00</a>	152306		
		MP Zoo		Janit	Supp	57.06			
		Invoice Net				57.06			
<a href="#">97 MILLER JANITOR SUPPLY</a>	<a href="#">1 56406420 71024</a>	00000		INV	07/25/2016	<a href="#">080878-00</a>	152319		
		The Den		Janit	Supp	121.38			
		Invoice Net				121.38			
<a href="#">97 MILLER JANITOR SUPPLY</a>	<a href="#">1 10015210 71024</a>	00000		INV	07/25/2016	<a href="#">080918-00</a>	152331		
		Fire		Janit	Supp	846.08			
		Invoice Net				846.08			
<a href="#">97 MILLER JANITOR SUPPLY</a>	<a href="#">1 56406420 71024</a>	00000		INV	07/25/2016	<a href="#">080764-00</a>	152403		
		The Den		Janit	Supp	118.20			
		Invoice Net				118.20			
<a href="#">97 MILLER JANITOR SUPPLY</a>	<a href="#">1 56406410 71024</a>	00000		INV	07/25/2016	<a href="#">080868-00</a>	152405		
		Prairie		Janit	Supp	46.75			
		Invoice Net				46.75			
<a href="#">97 MILLER JANITOR SUPPLY</a>	<a href="#">1 56406410 71024</a>	00000		INV	07/25/2016	<a href="#">080761-00</a>	152413		
		Prairie		Janit	Supp	227.58			
		Invoice Net				227.58			
<a href="#">97 MILLER JANITOR SUPPLY</a>	<a href="#">1 10014125 71024 20000</a>	00000		INV	07/26/2016	<a href="#">080842-00</a>	152508		
		BCPA		Janit	Supp	776.88			
		Invoice Net				776.88			
<a href="#">97 MILLER JANITOR SUPPLY</a>	<a href="#">1 50100140 71024</a>	00000		INV	07/25/2016	<a href="#">080935-00</a>	152522		
		Lk Maint		Janit	Supp	339.42			
		Invoice Net				339.42			
<a href="#">97 MILLER JANITOR SUPPLY</a>	<a href="#">1 50100130 71024</a>	00000		INV	08/07/2016	<a href="#">080936-00</a>	152523		
		Wtr Pure		Janit	Supp	233.80			
		Invoice Net				233.80			
<a href="#">97 MILLER JANITOR SUPPLY</a>	<a href="#">1 10014136 71024</a>	00000		INV	07/25/2016	<a href="#">080860-00</a>	152555		
		MP Zoo		Janit	Supp	82.39			
		Invoice Net				82.39			
<a href="#">97 MILLER JANITOR SUPPLY</a>	<a href="#">1 10014136 71024</a>	00000		INV	07/25/2016	<a href="#">080977-00</a>	152564		
		MP Zoo		Janit	Supp	56.20			
		Invoice Net				56.20			
<a href="#">97 MILLER JANITOR SUPPLY</a>	<a href="#">1 10016310 71190</a>	00000		INV	07/28/2016	<a href="#">080780-00</a>	152969		
		Fleet Mgt		Other	Supp	257.00			
		Invoice Net				257.00			
				CHECK	TOTAL		4,275.88		
<a href="#">2423 MINERAL MASTERS CORP</a>	<a href="#">1 10014120 71720</a>	00001		EFT	07/25/2016	<a href="#">00037520</a>	152387		
		Aquatics		Wtr Chem		425.50			
		Invoice Net				425.50			
<a href="#">2423 MINERAL MASTERS CORP</a>	<a href="#">1 10014120 71720</a>	00001		EFT	07/25/2016	<a href="#">00037521</a>	152398		
		Aquatics		Wtr Chem		425.50			
		Invoice Net				425.50			





07/20/2016 11:52  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 44  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07252016 07/25/2016 DUE DATE: 08/11/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">2423</a>	<a href="#">MINERAL MASTERS CORP</a> 1 <a href="#">10014110</a> <a href="#">70590</a>	00001		EFT	07/25/2016	<a href="#">00031331</a> 46.25 46.25 Invoice Net	152509		
				Pks Maint	Oth Repair	CHECK TOTAL	897.25		
<a href="#">537</a>	<a href="#">MINERVA SPORTSWEAR INC</a> 1 <a href="#">10015210</a> <a href="#">62190</a>	00001		EFT	07/29/2016	<a href="#">168148</a> 863.70 863.70 Invoice Net	151824		
				Fire	Uniforms	CHECK TOTAL	863.70		
<a href="#">98</a>	<a href="#">MISSISSIPPI LIME CO</a> 1 <a href="#">50100130</a> <a href="#">71720</a>	00001	<a href="#">20170103</a>	INV	07/11/2016	<a href="#">1267809</a> 4,653.08 4,653.08 Invoice Net	151847		
<a href="#">98</a>	<a href="#">MISSISSIPPI LIME CO</a> 1 <a href="#">50100130</a> <a href="#">71720</a>	00001	<a href="#">20170103</a>	INV	07/11/2016	<a href="#">1264639</a> 4,707.49 4,707.49 Invoice Net	151848		
<a href="#">98</a>	<a href="#">MISSISSIPPI LIME CO</a> 1 <a href="#">50100130</a> <a href="#">71720</a>	00001	<a href="#">20170103</a>	INV	07/11/2016	<a href="#">1264273</a> 4,649.32 4,649.32 Invoice Net	151849		
<a href="#">98</a>	<a href="#">MISSISSIPPI LIME CO</a> 1 <a href="#">50100130</a> <a href="#">71720</a>	00001	<a href="#">20170103</a>	INV	07/11/2016	<a href="#">1263349</a> 4,701.85 4,701.85 Invoice Net	151850		
<a href="#">98</a>	<a href="#">MISSISSIPPI LIME CO</a> 1 <a href="#">50100130</a> <a href="#">71720</a>	00001	<a href="#">20170103</a>	INV	07/11/2016	<a href="#">1265349</a> 4,604.30 4,604.30 Invoice Net	151851		
<a href="#">98</a>	<a href="#">MISSISSIPPI LIME CO</a> 1 <a href="#">50100130</a> <a href="#">71720</a>	00001	<a href="#">20170103</a>	INV	07/11/2016	<a href="#">1266851</a> 4,643.69 4,643.69 Invoice Net	151852		
<a href="#">98</a>	<a href="#">MISSISSIPPI LIME CO</a> 1 <a href="#">50100130</a> <a href="#">71720</a>	00001	<a href="#">20170103</a>	INV	07/11/2016	<a href="#">1265868</a> 4,615.55 4,615.55 Invoice Net	151853		
<a href="#">98</a>	<a href="#">MISSISSIPPI LIME CO</a> 1 <a href="#">50100130</a> <a href="#">71720</a>	00001	<a href="#">20170103</a>	INV	07/11/2016	<a href="#">1266476</a> 4,731.88 4,731.88 Invoice Net	151854		
<a href="#">98</a>	<a href="#">MISSISSIPPI LIME CO</a> 1 <a href="#">50100130</a> <a href="#">71720</a>	00001	<a href="#">20170103</a>	INV	07/25/2016	<a href="#">1268379</a> 4,833.63 4,833.63 Invoice Net	152435		
						CHECK TOTAL	42,140.79		
<a href="#">1297</a>	<a href="#">MONKEY WRENCH PLUMBING</a> 1 <a href="#">10014120</a> <a href="#">70510</a>	00000		INV	07/25/2016	<a href="#">2998</a> 125.00 125.00 Invoice Net	152220		
<a href="#">1297</a>	<a href="#">MONKEY WRENCH PLUMBING</a> 1 <a href="#">56406420</a> <a href="#">70510</a>	00000		INV	07/25/2016	<a href="#">3050</a> 125.00 125.00 Invoice Net	152312		
<a href="#">1297</a>	<a href="#">MONKEY WRENCH PLUMBING</a> 1 <a href="#">56406410</a> <a href="#">70510</a>	00000		INV	07/25/2016	<a href="#">3048</a> 125.00 125.00 Invoice Net	152402		







07/20/2016 11:52  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 45  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07252016 07/25/2016 DUE DATE: 08/11/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1297</a>	<a href="#">MONKEY WRENCH PLUMBING</a>	00000		INV	07/25/2016	<a href="#">3017</a>	152778		
	1 <a href="#">10014110 70590</a>			Pks Maint	Oth Repair	125.00			
				Invoice Net		125.00			
<a href="#">1297</a>	<a href="#">MONKEY WRENCH PLUMBING</a>	00000		INV	07/25/2016	<a href="#">3015</a>	152779		
	1 <a href="#">10014110 70590</a>			Pks Maint	Oth Repair	250.00			
				Invoice Net		250.00			
<a href="#">1297</a>	<a href="#">MONKEY WRENCH PLUMBING</a>	00000		INV	07/25/2016	<a href="#">3016</a>	152780		
	1 <a href="#">10014110 70590</a>			Pks Maint	Oth Repair	250.00			
				Invoice Net		250.00			
				CHECK TOTAL		1,000.00			
<a href="#">148</a>	<a href="#">MOTION INDUSTRIES INC</a>	00001		INV	07/25/2016	<a href="#">IL66-036754</a>	151771		
	1 <a href="#">50100130 70590</a>			Wtr Pure	Oth Repair	135.45			
				Invoice Net		135.45			
<a href="#">148</a>	<a href="#">MOTION INDUSTRIES INC</a>	00001		INV	07/25/2016	<a href="#">IL66-036907</a>	151772		
	1 <a href="#">50100130 70590</a>			Wtr Pure	Oth Repair	323.35			
				Invoice Net		323.35			
<a href="#">148</a>	<a href="#">MOTION INDUSTRIES INC</a>	00001		INV	07/25/2016	<a href="#">IL66-035938</a>	152416		
	1 <a href="#">56406400 70542</a>			Highland	RepMaintNF	111.36			
				Invoice Net		111.36			
				CHECK TOTAL		570.16			
<a href="#">148</a>	<a href="#">MOTION INDUSTRIES INC</a>	00002		INV	07/30/2016	<a href="#">IL66-037123</a>	152896		
	1 <a href="#">10016310 71710</a>			Fleet Mgt	Veh Equip	663.11			
				Invoice Net		663.11			
<a href="#">148</a>	<a href="#">MOTION INDUSTRIES INC</a>	00002		INV	08/06/2016	<a href="#">IL66-037385</a>	152915		
	1 <a href="#">10016310 71710</a>			Fleet Mgt	Veh Equip	10.20			
				Invoice Net		10.20			
				CHECK TOTAL		673.31			
<a href="#">75</a>	<a href="#">MOTOR PARTS &amp; EQUIPMEN</a>	00001		INV	07/25/2016	<a href="#">1633 5-6/16</a>	152901		
	1 <a href="#">10016310 71710</a>			Fleet Mgt	Veh Equip	549.19			
	2 <a href="#">56406420 70542</a>			The Den	RepMaintNF	12.60			
	3 <a href="#">56406400 70542</a>			Highland	RepMaintNF	129.52			
				Invoice Net		691.31			
				CHECK TOTAL		691.31			
<a href="#">689</a>	<a href="#">MOTOROLA SOLUTIONS</a>	00001		INV	07/31/2016	<a href="#">239355312016</a>	152863		
	1 <a href="#">10015110 71340</a>			Pol Admin	Telecom	500.00			
				Invoice Net		500.00			
<a href="#">689</a>	<a href="#">MOTOROLA SOLUTIONS</a>	00001		INV	07/31/2016	<a href="#">239345312016</a>	152926		
	1 <a href="#">10015110 70690</a>			Pol Admin	Purch Serv	5,278.00			
				Invoice Net		5,278.00			
				CHECK TOTAL		5,778.00			
<a href="#">49</a>	<a href="#">MUNICIPAL EMERGENCY SE</a>	00001		INV	07/25/2016	<a href="#">IN1045497</a>	152271		
	1 <a href="#">10015210 71080</a>			Fire	Maint Supp	179.65			
				Invoice Net		179.65			







07/20/2016 11:52  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 46  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07252016 07/25/2016 DUE DATE: 08/11/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
49	MUNICIPAL EMERGENCY SE 1 10015210 71080	00001		INV	07/25/2016	IN1045496 302.55 302.55	152318		
				Fire Maint	Supp				
				Invoice Net					
49	MUNICIPAL EMERGENCY SE 1 10015210 70540	00001		INV	08/04/2016	IN1044709 312.95 312.95	152322		
				Fire RepMt	Othr				
				Invoice Net					
49	MUNICIPAL EMERGENCY SE 1 10015210 70540	00001		INV	07/25/2016	IN1044710 96.95 96.95	152329		
				Fire RepMt	Othr				
				Invoice Net					
				CHECK TOTAL		892.10			
163	MUTUAL WHEEL CO INC 1 10016310 71710	00000		INV	07/25/2016	166430 6/16 2,392.29 2,392.29	152258		
				Fleet Mgt	Veh Equip				
				Invoice Net					
				CHECK TOTAL		2,392.29			
126	MWC FAMILY ENTERPRISES 1 10016310 70520	00000		INV	07/25/2016	3727 120.00 120.00	151737		
				Fleet Mgt	RepMaint V				
				Invoice Net					
126	MWC FAMILY ENTERPRISES 1 10016310 70520	00000		INV	07/25/2016	3630 98.28 98.28	152174		
				Fleet Mgt	RepMaint V				
				Invoice Net					
				CHECK TOTAL		218.28			
2127	NATIONWIDE POWER SOLUT 1 10015480 70690	00000		INV	07/25/2016	319506 2,784.00 2,784.00	152348		
				Fac Maint	Purch Serv				
				Invoice Net					
				CHECK TOTAL		2,784.00			
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	20170049	INV	07/31/2016	OSV000000427561 300.72 100.24 50.12 116.95 267.31 116.95 718.39	152950		
				St Maint	Purch Serv				
				Snow Ice	Purch Serv				
				Fleet Mgt	Purch Serv				
				Wtr Mtr Sv	Purch Serv				
				Swr Oper	Purch Serv				
				Storm Wat	Purch Serv				
				Sol Waste	Purch Serv				
				Invoice Net		1,670.68			
				CHECK TOTAL		1,670.68			
3623	NEUHOFF FAMILY LIMITED 1 10014136 70610	00001		INV	07/25/2016	IN-ILM-11606197 225.00 225.00	152114		
				MP Zoo	Advertise				
				Invoice Net					
3623	NEUHOFF FAMILY LIMITED 1 10014136 70610	00001		INV	07/29/2016	IN-ILB-11606259 375.00 375.00	152875		
				MP Zoo	Advertise				
				Invoice Net					
				CHECK TOTAL		600.00			





07/20/2016 11:52  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 47  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07252016 07/25/2016

DUE DATE: 08/11/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
541	<a href="#">NEWMAN &amp; ULLMAN INC</a> 1 <a href="#">56406410</a> <a href="#">71770</a>	00000		INV	07/25/2016	<a href="#">610914</a> Prairie Snack Shop 128.11 Invoice Net 128.11	152230		
541	<a href="#">NEWMAN &amp; ULLMAN INC</a> 1 <a href="#">56406400</a> <a href="#">71770</a>	00000		INV	07/25/2016	<a href="#">610912</a> Highland Snack Shop 179.28 Invoice Net 179.28	152409		
541	<a href="#">NEWMAN &amp; ULLMAN INC</a> 1 <a href="#">56406420</a> <a href="#">71770</a>	00000		CRM	07/25/2016	<a href="#">610723</a> The Den Snack Shop -9.48 Invoice Net -9.48	152410		
541	<a href="#">NEWMAN &amp; ULLMAN INC</a> 1 <a href="#">56406420</a> <a href="#">71770</a>	00000		INV	07/25/2016	<a href="#">610915</a> The Den Snack Shop 707.75 Invoice Net 707.75	152519		
541	<a href="#">NEWMAN &amp; ULLMAN INC</a> 1 <a href="#">56406420</a> <a href="#">71770</a>	00000		INV	07/25/2016	<a href="#">611581</a> The Den Snack Shop 391.22 Invoice Net 391.22	152970		
				CHECK	TOTAL		1,396.88		
787	<a href="#">NIKE USA INC</a> 1 <a href="#">56406420</a> <a href="#">71780</a>	00002		INV	07/25/2016	<a href="#">988695141</a> The Den Pro Shop 20.00 Invoice Net 20.00	152542		
				CHECK	TOTAL		20.00		
1223	<a href="#">NORD OUTDOOR POWER COR</a> 1 <a href="#">56406410</a> <a href="#">70542</a>	00001		EFT	07/25/2016	<a href="#">200613</a> Prairie RepMaintNF 169.49 Invoice Net 169.49	152182		
1223	<a href="#">NORD OUTDOOR POWER COR</a> 1 <a href="#">56406410</a> <a href="#">70542</a>	00001		EFT	07/25/2016	<a href="#">200293</a> Prairie RepMaintNF 249.23 Invoice Net 249.23	152447		
1223	<a href="#">NORD OUTDOOR POWER COR</a> 1 <a href="#">10014110</a> <a href="#">70542</a>	00001		EFT	07/25/2016	<a href="#">199766</a> Pks Maint RepMaintNF 38.92 Invoice Net 38.92	152452		
1223	<a href="#">NORD OUTDOOR POWER COR</a> 1 <a href="#">10014110</a> <a href="#">70542</a>	00001		EFT	07/25/2016	<a href="#">199695</a> Pks Maint RepMaintNF 82.64 Invoice Net 82.64	152453		
1223	<a href="#">NORD OUTDOOR POWER COR</a> 1 <a href="#">10014110</a> <a href="#">70542</a>	00001		EFT	07/25/2016	<a href="#">199776</a> Pks Maint RepMaintNF 6.74 Invoice Net 6.74	152455		
1223	<a href="#">NORD OUTDOOR POWER COR</a> 1 <a href="#">10014110</a> <a href="#">70542</a>	00001		EFT	07/25/2016	<a href="#">200026</a> Pks Maint RepMaintNF 96.84 Invoice Net 96.84	152456		
1223	<a href="#">NORD OUTDOOR POWER COR</a> 1 <a href="#">10014110</a> <a href="#">70542</a>	00001		EFT	07/25/2016	<a href="#">200303</a> Pks Maint RepMaintNF 32.95 Invoice Net 32.95	152458		
1223	<a href="#">NORD OUTDOOR POWER COR</a> 1 <a href="#">10014110</a> <a href="#">70542</a>	00001		EFT	07/25/2016	<a href="#">200001</a> Pks Maint RepMaintNF 4.56 Invoice Net 4.56	152459		
1223	<a href="#">NORD OUTDOOR POWER COR</a> 1 <a href="#">10014110</a> <a href="#">70542</a>	00001		EFT	07/25/2016	<a href="#">200232</a> Pks Maint RepMaintNF 4.56 Invoice Net 4.56	152462		





07/20/2016 11:52  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 48  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07252016 07/25/2016

DUE DATE: 08/11/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014110 70542			Pks Maint	RepMaintNF	26.95			
				Invoice Net		26.95			
1223	<a href="#">NORD OUTDOOR POWER COR</a>	00001		EFT	07/25/2016	<a href="#">200002</a>	152463		
	1 10014110 70542			Pks Maint	RepMaintNF	187.12			
				Invoice Net		187.12			
1223	<a href="#">NORD OUTDOOR POWER COR</a>	00001		EFT	07/25/2016	<a href="#">199767</a>	152488		
	1 10014110 70542			Pks Maint	RepMaintNF	65.49			
				Invoice Net		65.49			
1223	<a href="#">NORD OUTDOOR POWER COR</a>	00001		EFT	07/25/2016	<a href="#">199294</a>	152489		
	1 10014110 70542			Pks Maint	RepMaintNF	32.85			
				Invoice Net		32.85			
1223	<a href="#">NORD OUTDOOR POWER COR</a>	00001		EFT	07/25/2016	<a href="#">197470</a>	152493		
	1 10014110 70542			Pks Maint	RepMaintNF	13.31			
				Invoice Net		13.31			
1223	<a href="#">NORD OUTDOOR POWER COR</a>	00001		EFT	07/25/2016	<a href="#">200482</a>	152777		
	1 10014110 70542			Pks Maint	RepMaintNF	159.94			
				Invoice Net		159.94			
1223	<a href="#">NORD OUTDOOR POWER COR</a>	00001		EFT	07/25/2016	<a href="#">200628</a>	152782		
	1 10014110 70542			Pks Maint	RepMaintNF	178.20			
				Invoice Net		178.20			
1223	<a href="#">NORD OUTDOOR POWER COR</a>	00001		EFT	07/25/2016	<a href="#">200696</a>	152783		
	1 10014110 70542			Pks Maint	RepMaintNF	123.06			
				Invoice Net		123.06			
1223	<a href="#">NORD OUTDOOR POWER COR</a>	00001		EFT	07/25/2016	<a href="#">201073</a>	152784		
	1 10014110 70542			Pks Maint	RepMaintNF	49.05			
				Invoice Net		49.05			
1223	<a href="#">NORD OUTDOOR POWER COR</a>	00001		EFT	07/25/2016	<a href="#">200956</a>	152785		
	1 10014110 70542			Pks Maint	RepMaintNF	186.95			
				Invoice Net		186.95			
1223	<a href="#">NORD OUTDOOR POWER COR</a>	00001		EFT	07/25/2016	<a href="#">201059</a>	152786		
	1 10014110 70542			Pks Maint	RepMaintNF	29.75			
				Invoice Net		29.75			
1223	<a href="#">NORD OUTDOOR POWER COR</a>	00001		EFT	07/25/2016	<a href="#">200407</a>	152787		
	1 10014110 70542			Pks Maint	RepMaintNF	106.12			
				Invoice Net		106.12			
1223	<a href="#">NORD OUTDOOR POWER COR</a>	00001		EFT	07/25/2016	<a href="#">200349</a>	152788		
	1 10014110 70542			Pks Maint	RepMaintNF	35.97			
				Invoice Net		35.97			
1223	<a href="#">NORD OUTDOOR POWER COR</a>	00001		EFT	07/25/2016	<a href="#">196610</a>	152789		
	1 10014110 70542			Pks Maint	RepMaintNF	139.95			
				Invoice Net		139.95			
1223	<a href="#">NORD OUTDOOR POWER COR</a>	00001		EFT	07/25/2016	<a href="#">194570</a>	152790		
	1 10014110 70542			Pks Maint	RepMaintNF	46.00			
				Invoice Net		46.00			
1223	<a href="#">NORD OUTDOOR POWER COR</a>	00001		EFT	07/25/2016	<a href="#">193597</a>	152791		
	1 10014110 70542			Pks Maint	RepMaintNF	69.66			
				Invoice Net		69.66			





07/20/2016 11:52  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 49  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07252016 07/25/2016 DUE DATE: 08/11/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1223 NORD OUTDOOR POWER COR</a>	<a href="#">1 10016310 71710</a>	00001		EFT	08/06/2016	<a href="#">201201</a>	152951		
				Fleet Mgt	Veh Equip	11.74			
				Invoice Net		11.74			
				CHECK TOTAL		2,143.48			
<a href="#">2907 O80 LEASING LLC</a>	<a href="#">1 10014136 71053</a>	00001		EFT	07/25/2016	<a href="#">0616</a>	152303		
				MP Zoo	GShop Purc	324.73			
				Invoice Net		324.73			
				CHECK TOTAL		324.73			
<a href="#">601 OBRIEN IMPORTS INC</a>	<a href="#">1 10016310 71710</a>	00000		INV	07/25/2016	<a href="#">220-211449 6/16</a>	152144		
				Fleet Mgt	Veh Equip	77.54			
				Invoice Net		77.54			
				CHECK TOTAL		77.54			
<a href="#">82 ORKIN LLC</a>	<a href="#">1 50100140 70690</a>	00001		INV	07/25/2016	<a href="#">83739432</a>	151804		
				Lk Maint	Purch Serv	41.92			
				Invoice Net		41.92			
<a href="#">82 ORKIN LLC</a>	<a href="#">1 50100130 70690</a>	00001		INV	07/25/2016	<a href="#">83739491</a>	151806		
				Wtr Pure	Purch Serv	44.17			
				Invoice Net		44.17			
<a href="#">82 ORKIN LLC</a>	<a href="#">1 50100130 70690</a>	00001		INV	07/25/2016	<a href="#">83739349</a>	151807		
				Wtr Pure	Purch Serv	43.62			
				Invoice Net		43.62			
<a href="#">82 ORKIN LLC</a>	<a href="#">1 50100140 70690</a>	00001		INV	07/25/2016	<a href="#">83739555</a>	151809		
				Lk Maint	Purch Serv	42.51			
				Invoice Net		42.51			
<a href="#">82 ORKIN LLC</a>	<a href="#">1 50100140 70690</a>	00001		INV	07/25/2016	<a href="#">83739287</a>	151813		
				Lk Maint	Purch Serv	43.29			
				Invoice Net		43.29			
<a href="#">82 ORKIN LLC</a>	<a href="#">1 50100130 70690</a>	00001		INV	07/25/2016	<a href="#">83739262</a>	151815		
				Wtr Pure	Purch Serv	42.64			
				Invoice Net		42.64			
<a href="#">82 ORKIN LLC</a>	<a href="#">1 50100110 70220</a>	00001		INV	07/14/2016	<a href="#">135122044</a>	152185		
				Wtr Admin	Oth PT Sv	2,535.00			
				Invoice Net		2,535.00			
<a href="#">82 ORKIN LLC</a>	<a href="#">1 10015480 70690</a>	00001		INV	07/25/2016	<a href="#">96676453</a>	152498		
				Fac Maint	Purch Serv	52.64			
				Invoice Net		52.64			
<a href="#">82 ORKIN LLC</a>	<a href="#">1 10015480 70690</a>	00001		INV	07/25/2016	<a href="#">96676520</a>	152500		
				Fac Maint	Purch Serv	50.72			
				Invoice Net		50.72			
<a href="#">82 ORKIN LLC</a>	<a href="#">1 10015480 70690</a>	00001		INV	07/25/2016	<a href="#">96675302</a>	152502		
				Fac Maint	Purch Serv	50.72			
				Invoice Net		50.72			
<a href="#">82 ORKIN LLC</a>	<a href="#">1 10015480 70690</a>	00001		INV	07/25/2016	<a href="#">96676518</a>	152503		
				Fac Maint	Purch Serv	50.72			
				Invoice Net		50.72			





07/20/2016 11:52  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 50  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07252016 07/25/2016 DUE DATE: 08/11/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">82 ORKIN LLC</a>	<a href="#">1 10015480 70690</a>	00001		INV	07/25/2016	<a href="#">96676473</a>	152505		
				Fac Maint	Purch Serv	50.72			
				Invoice Net		50.72			
<a href="#">82 ORKIN LLC</a>	<a href="#">1 10015480 70690</a>	00001		INV	07/25/2016	<a href="#">96676669</a>	152506		
				Fac Maint	Purch Serv	50.72			
				Invoice Net		50.72			
<a href="#">82 ORKIN LLC</a>	<a href="#">1 10014136 70510</a>	00001		INV	07/25/2016	<a href="#">96675275</a>	152982		
				MP Zoo	RepMaint B	58.33			
				Invoice Net		58.33			
				CHECK TOTAL		3,157.72			
<a href="#">1835 ORR KATHLEEN</a>	<a href="#">1 25105100 70220</a>	00000		INV	07/25/2016	<a href="#">14995</a>	152897		
	<a href="#">2 10019170 70220</a>			Empire TIF	Oth PT Sv	50.00			
				Econ Devel	Oth PT Sv	2,590.00			
				Invoice Net		2,640.00			
				CHECK TOTAL		2,640.00			
<a href="#">100 PANTAGRAPH PUBLISHING</a>	<a href="#">1 10011410 70610</a>	00001		INV	07/25/2016	<a href="#">111-60000796 06/16</a>	151756		
				HR	Advertise	1,388.47			
				Invoice Net		1,388.47			
<a href="#">100 PANTAGRAPH PUBLISHING</a>	<a href="#">1 56406420 70610</a>	00001		INV	05/30/2016	<a href="#">111-60077020 4/16</a>	151762		
				The Den	Advertise	622.00			
				Invoice Net		622.00			
<a href="#">100 PANTAGRAPH PUBLISHING</a>	<a href="#">1 10014136 70610</a>	00001		INV	06/28/2016	<a href="#">111-60077020 5/16</a>	152082		
	<a href="#">2 10014125 70610</a>	20000		MP Zoo	Advertise	40.50			
	<a href="#">3 10014160 70610</a>			BCPA	Advertise	40.50			
	<a href="#">4 10014112 70610</a>			Pepsi Ice	Advertise	40.50			
	<a href="#">5 56406420 70610</a>			Recreation	Advertise	1,580.00			
				The Den	Advertise	40.50			
				Invoice Net		1,742.00			
				CHECK TOTAL		3,752.47			
<a href="#">999004 LAURA ARMSTRONG</a>	<a href="#">1 1001 25010</a>	00000		INV	07/25/2016	<a href="#">PRKS 7/13/16</a>	152904		
				Gen Fnd	PIC GC	89.75			
				Invoice Net		89.75			
				CHECK TOTAL		89.75			
<a href="#">999004 MARY GOODWIN</a>	<a href="#">1 10014112 54910</a>	00000		INV	07/25/2016	<a href="#">GOODWIN REFUND</a>	152286		
				Recreation	ActPgm Inc	24.00			
				Invoice Net		24.00			
				CHECK TOTAL		24.00			
<a href="#">999004 NICOL GORAL</a>	<a href="#">1 10014112 54910</a>	00000		INV	07/25/2016	<a href="#">GORAL REFUND</a>	152287		
				Recreation	ActPgm Inc	65.00			
				Invoice Net		65.00			
				CHECK TOTAL		65.00			





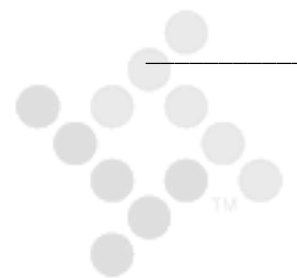
07/20/2016 11:52  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 51  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07252016 07/25/2016 DUE DATE: 08/11/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">999004</a>	<a href="#">SEAN CASE</a> 1 <a href="#">10014112</a> <a href="#">54910</a>	00000		INV	07/25/2016	<a href="#">CASE REFUND</a> 94.00 94.00	152288		
				Recreation ActPgm Inc					
				Invoice Net					
						CHECK TOTAL	94.00		
<a href="#">784</a>	<a href="#">PARKWAY CAR WASH LLC</a> 1 <a href="#">10016210</a> <a href="#">70649</a>	00000		INV	07/25/2016	<a href="#">#395 ENG 5/16</a> 14.00 14.00	151738		
				Eng Admin Car Wash					
				Invoice Net					
<a href="#">784</a>	<a href="#">PARKWAY CAR WASH LLC</a> 1 <a href="#">10016310</a> <a href="#">70520</a>	00000		INV	07/25/2016	<a href="#">#423 FLEET 5/16</a> 14.00 14.00	151740		
				Fleet Mgt RepMaint V					
				Invoice Net					
<a href="#">784</a>	<a href="#">PARKWAY CAR WASH LLC</a> 1 <a href="#">10016110</a> <a href="#">70649</a>	00000		INV	07/25/2016	<a href="#">#105 PW 5/16</a> 14.00 14.00	152240		
				PW Admin Car Wash					
				Invoice Net					
<a href="#">784</a>	<a href="#">PARKWAY CAR WASH LLC</a> 1 <a href="#">10016110</a> <a href="#">70649</a>	00000		INV	07/25/2016	<a href="#">#105 PW 4/16</a> 7.00 7.00	152241		
				PW Admin Car Wash					
				Invoice Net					
<a href="#">784</a>	<a href="#">PARKWAY CAR WASH LLC</a> 1 <a href="#">10015410</a> <a href="#">70649</a>	00000		INV	07/25/2016	<a href="#">#38 BS 5/16</a> 14.00 14.00	152386		
				Building S Car Wash					
				Invoice Net					
						CHECK TOTAL	63.00		
<a href="#">2959</a>	<a href="#">PATTERSON PAUL I</a> 1 <a href="#">10014110</a> <a href="#">70550</a>	00001		INV	07/25/2016	<a href="#">TREES 4/26/16</a> 1,650.00 1,650.00	147631		
				Pks Maint RepMaint I					
				Invoice Net					
						CHECK TOTAL	1,650.00		
<a href="#">271</a>	<a href="#">PDC LABORATORIES INC</a> 1 <a href="#">50100130</a> <a href="#">70070</a>	00001		EFT	07/25/2016	<a href="#">836353</a> 147.33 147.33	151801		
				Wtr Pure Lab Sv					
				Invoice Net					
<a href="#">271</a>	<a href="#">PDC LABORATORIES INC</a> 1 <a href="#">50100130</a> <a href="#">70220</a>	00001	<a href="#">20170105</a>	EFT	07/25/2016	<a href="#">836352</a> 3,418.23 3,418.23	152124		
				Wtr Pure Oth PT Sv					
				Invoice Net					
						CHECK TOTAL	3,565.56		
<a href="#">945</a>	<a href="#">PEORIA MIDWEST EQUIPME</a> 1 <a href="#">10016310</a> <a href="#">71710</a>	00000		INV	07/25/2016	<a href="#">238789</a> 242.59 242.59	151750		
				Fleet Mgt Veh Equip					
				Invoice Net					
<a href="#">945</a>	<a href="#">PEORIA MIDWEST EQUIPME</a> 1 <a href="#">10015210</a> <a href="#">70540</a>	00000		INV	07/25/2016	<a href="#">239732</a> 246.58 246.58	152297		
				Fire RepMt Othr					
				Invoice Net					
<a href="#">945</a>	<a href="#">PEORIA MIDWEST EQUIPME</a> 1 <a href="#">10014110</a> <a href="#">70542</a>	00000		INV	07/25/2016	<a href="#">236839</a> 29.90 29.90	152464		
				Pks Maint RepMaintNF					
				Invoice Net					
						CHECK TOTAL	519.07		
<a href="#">202</a>	<a href="#">PEORIA TYPEWRITER COMP</a>	00000		INV	07/30/2016	<a href="#">218286</a>	152121		





07/20/2016 11:52  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 52  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07252016 07/25/2016 DUE DATE: 08/11/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10011610 71010	IS		Off Supp		2,832.12			
				Invoice Net		2,832.12			
202	PEORIA TYPEWRITER COMP	00000		INV	07/25/2016	218488	152952		
	1 50100110 71010			Wtr Admin	Off Supp	33.97			
				Invoice Net		33.97			
				CHECK TOTAL		2,866.09			
313	PEPSI COLA GENERAL BOT	00001		INV	07/25/2016	93151466	152113		
	1 10014160 71060			Pepsi Ice	Food	616.68			
				Invoice Net		616.68			
313	PEPSI COLA GENERAL BOT	00001		INV	07/25/2016	08547404	152131		
	1 56406400 71770			Highland	Snack Shop	470.98			
				Invoice Net		470.98			
313	PEPSI COLA GENERAL BOT	00001		INV	07/25/2016	94611809	152132		
	1 56406420 71760			The Den	Sft Drinks	1,035.83			
				Invoice Net		1,035.83			
313	PEPSI COLA GENERAL BOT	00001		INV	07/25/2016	24070159	152133		
	1 56406410 71760			Prairie	Sft Drinks	1,206.28			
				Invoice Net		1,206.28			
313	PEPSI COLA GENERAL BOT	00001		INV	07/25/2016	96639654	152289		
	1 56406400 71760			Highland	Sft Drinks	656.13			
				Invoice Net		656.13			
				CHECK TOTAL		3,985.90			
1972	PINNACLE ACTUARIAL RES	00001	20170002	INV	07/25/2016	18645	152903		
	1 60150150 70220			Cas Ins	Oth PT Sv	5,000.00			
				Invoice Net		5,000.00			
				CHECK TOTAL		5,000.00			
1080	PIPEWORKS INC	00001		INV	07/14/2016	CTYBLM34	152173		
	1 50100150 70220			Wtr Mtr Sv	Oth PT Sv	945.00			
				Invoice Net		945.00			
1080	PIPEWORKS INC	00001		INV	07/14/2016	CTYBLM33	152175		
	1 50100150 70220			Wtr Mtr Sv	Oth PT Sv	980.00			
				Invoice Net		980.00			
1080	PIPEWORKS INC	00001		INV	07/14/2016	CTYBLM32	152177		
	1 50100150 70220			Wtr Mtr Sv	Oth PT Sv	995.00			
				Invoice Net		995.00			
1080	PIPEWORKS INC	00001		INV	07/25/2016	3445	152304		
	1 10015210 70510			Fire	RepMaint B	325.00			
				Invoice Net		325.00			
1080	PIPEWORKS INC	00001		INV	07/25/2016	3393	152308		
	1 10015210 70510			Fire	RepMaint B	165.00			
				Invoice Net		165.00			
1080	PIPEWORKS INC	00001		INV	07/25/2016	3464	152495		
	1 10015480 70540			Fac Maint	RepMt Othr	365.50			
				Invoice Net		365.50			







07/20/2016 11:52  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 53  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07252016 07/25/2016 DUE DATE: 08/11/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			3,775.50
<a href="#">304</a>	<a href="#">POLICE PENSION FUND</a>								
1	<a href="#">10015111 75910</a>	00000		EFT	07/25/2016	<a href="#">PPRT TAX FY17</a>	152845		
				Pol Pens	To Oth Gov	5,000.00			
				Invoice Net		5,000.00			
						CHECK TOTAL			5,000.00
<a href="#">999017</a>	<a href="#">MARTIN KRYLOWICZ</a>								
1	<a href="#">10015110 70632</a>	00000		INV	07/25/2016	<a href="#">CINCINNATI 8/16</a>	153008		
				Pol Admin	Pro Develp	239.00			
				Invoice Net		239.00			
						CHECK TOTAL			239.00
<a href="#">999017</a>	<a href="#">SCOTT MATHEWSON</a>								
1	<a href="#">10015110 70632</a>	00000		INV	07/25/2016	<a href="#">CINCINNATI 8/16</a>	153009		
				Pol Admin	Pro Develp	401.00			
				Invoice Net		401.00			
						CHECK TOTAL			401.00
<a href="#">999017</a>	<a href="#">SHAD WAGEHOFT</a>								
1	<a href="#">10015110 70632</a>	00000		INV	07/25/2016	<a href="#">DES MOINES 6/16</a>	153011		
				Pol Admin	Pro Develp	38.60			
				Invoice Net		38.60			
						CHECK TOTAL			38.60
<a href="#">102</a>	<a href="#">POSTMASTER BLOOMINGTON</a>								
1	<a href="#">10014160 71017</a>	00000		INV	07/25/2016	<a href="#">PRMT #116 - PIC 7/16</a>	152820		
				Pepsi Ice	Postage	1,350.00			
				Invoice Net		1,350.00			
						CHECK TOTAL			1,350.00
<a href="#">882</a>	<a href="#">PRAIRIE LAND GOLF &amp; UT</a>								
1	<a href="#">56406410 70420</a>	00000		INV	07/25/2016	<a href="#">03-1227</a>	152412		
				Prairie	Rentals	1,255.00			
				Invoice Net		1,255.00			
						CHECK TOTAL			1,255.00
<a href="#">103</a>	<a href="#">PRAIRIE SIGNS INC</a>								
1	<a href="#">10014112 71190</a>	00001		INV	07/25/2016	<a href="#">50185</a>	152226		
				Recreation	Other Supp	49.50			
				Invoice Net		49.50			
						CHECK TOTAL			49.50
<a href="#">53</a>	<a href="#">PRAXAIR DISTRIBUTION I</a>								
1	<a href="#">50100130 70690</a>	00003		INV	07/25/2016	<a href="#">73512513</a>	151777		
				Wtr Pure	Purch Serv	60.03			
				Invoice Net		60.03			
<a href="#">53</a>	<a href="#">PRAXAIR DISTRIBUTION I</a>								
1	<a href="#">10016310 70690</a>	00003		INV	07/25/2016	<a href="#">73263641</a>	152151		
				Fleet Mgt	Purch Serv	284.91			
				Invoice Net		284.91			
<a href="#">53</a>	<a href="#">PRAXAIR DISTRIBUTION I</a>								
1	<a href="#">10014110 70590</a>	00003		INV	07/25/2016	<a href="#">73524158</a>	152795		
				Pks Maint	Oth Repair	41.58			
				Invoice Net		41.58			
<a href="#">53</a>	<a href="#">PRAXAIR DISTRIBUTION I</a>								
		00003		INV	07/25/2016	<a href="#">73520728</a>	152796		







07/20/2016 11:52  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 54  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07252016 07/25/2016 DUE DATE: 08/11/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014110 70590			Pks Maint	Oth Repair	59.29			
				Invoice Net		59.29			
53	PRAXAIR DISTRIBUTION I	00003		INV	07/21/2016	73522252	152965		
	1 10016310 70690			Fleet Mgt	Purch Serv	284.91			
				Invoice Net		284.91			
				CHECK TOTAL		730.72			
952	PYRAMID PRINTING INC	00000		INV	07/25/2016	019487-16	152283		
	1 10016210 71035			Eng Admin	SafeEquip	453.71			
				Invoice Net		453.71			
				CHECK TOTAL		453.71			
952	PYRAMID PRINTING INC	00001		INV	07/25/2016	019498-16	151832		
	1 10011110 79992			Admin	CouncilExp	136.00			
				Invoice Net		136.00			
				CHECK TOTAL		136.00			
221	R&R PRODUCTS INC	00000		INV	07/25/2016	CD2031557	152526		
	1 56406420 70542			The Den	RepMaintNF	893.50			
				Invoice Net		893.50			
221	R&R PRODUCTS INC	00000		INV	07/25/2016	CD2031415	152528		
	1 56406420 71190			The Den	Other Supp	629.65			
				Invoice Net		629.65			
				CHECK TOTAL		1,523.15			
440	RA-JAC DISTRIBUTING CO	00000		INV	07/25/2016	1061784	152134		
	1 56406420 71750			The Den	Beverages	148.80			
				Invoice Net		148.80			
440	RA-JAC DISTRIBUTING CO	00000		INV	07/25/2016	1059731	152136		
	1 56406410 71750			Prairie	Beverages	56.00			
				Invoice Net		56.00			
440	RA-JAC DISTRIBUTING CO	00000		INV	07/25/2016	1058438	152137		
	1 56406400 71750			Highland	Beverages	75.60			
				Invoice Net		75.60			
440	RA-JAC DISTRIBUTING CO	00000		INV	07/25/2016	1061690	152138		
	1 56406400 71750			Highland	Beverages	199.60			
				Invoice Net		199.60			
440	RA-JAC DISTRIBUTING CO	00000		INV	07/25/2016	1065281	152293		
	1 56406420 71750			The Den	Beverages	179.20			
				Invoice Net		179.20			
440	RA-JAC DISTRIBUTING CO	00000		INV	07/25/2016	1065188	152296		
	1 56406400 71750			Highland	Beverages	49.60			
				Invoice Net		49.60			
440	RA-JAC DISTRIBUTING CO	00000		INV	07/25/2016	640-101	152385		
	1 56406410 71750			Prairie	Beverages	493.70			
				Invoice Net		493.70			
				CHECK TOTAL		1,202.50			





07/20/2016 11:52  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 55  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07252016 07/25/2016 DUE DATE: 08/11/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">3164</a>	<a href="#">RAHN ADAM</a> 1 <a href="#">10014125</a> <a href="#">70610</a> <a href="#">20000</a>	00002		INV	07/26/2016	<a href="#">BCPA 7/11/2016</a> 350.00 350.00	152527		
		BCPA		Advertise		CHECK TOTAL		350.00	
<a href="#">3094</a>	<a href="#">RAMSEY GEOTECHNICAL EN</a> 1 <a href="#">10016210</a> <a href="#">70220</a>	00000		INV	07/25/2016	<a href="#">1114</a> 45.00 45.00	152349		
		Eng Admin		Oth PT Sv		CHECK TOTAL		45.00	
<a href="#">3094</a>	<a href="#">RAMSEY GEOTECHNICAL EN</a> 1 <a href="#">10016210</a> <a href="#">70220</a>	00001		INV	07/25/2016	<a href="#">1112</a> 1,003.50 1,003.50	152351		
		Eng Admin		Oth PT Sv		CHECK TOTAL		2,148.00	
<a href="#">3094</a>	<a href="#">RAMSEY GEOTECHNICAL EN</a> 1 <a href="#">10016210</a> <a href="#">70220</a>	00001		INV	07/25/2016	<a href="#">1106</a> 1,144.50 1,144.50	152352		
		Eng Admin		Oth PT Sv		CHECK TOTAL		3,066.00	
<a href="#">158</a>	<a href="#">RANDSTAD NORTH AMERICA</a> 1 <a href="#">10011610</a> <a href="#">70641</a>	00002		EFT	07/19/2016	<a href="#">14199816</a> 1,120.00 1,120.00	152153		
		IS		Temp Sv		CHECK TOTAL		3,066.00	
<a href="#">158</a>	<a href="#">RANDSTAD NORTH AMERICA</a> 1 <a href="#">10011610</a> <a href="#">70641</a>	00002		EFT	08/02/2016	<a href="#">14211377</a> 1,050.00 1,050.00	152155		
		IS		Temp Sv		CHECK TOTAL		770.25	
<a href="#">158</a>	<a href="#">RANDSTAD NORTH AMERICA</a> 1 <a href="#">10011610</a> <a href="#">70641</a>	00002		EFT	07/25/2016	<a href="#">14217926</a> 896.00 896.00	152921		
		IS		Temp Sv		CHECK TOTAL		770.25	
<a href="#">158</a>	<a href="#">RANDSTAD NORTH AMERICA</a> 1 <a href="#">10016210</a> <a href="#">70641</a>	00003		EFT	07/25/2016	<a href="#">R19756351</a> 770.25 770.25	152390		
		Eng Admin		Temp Sv		CHECK TOTAL		141.65	
<a href="#">2208</a>	<a href="#">RANTOUL TRUCK CENTER L</a> 1 <a href="#">10016310</a> <a href="#">71710</a>	00000		INV	07/25/2016	<a href="#">031270</a> 141.65 141.65	152966		
		Fleet Mgt		Veh Equip		CHECK TOTAL		141.65	
<a href="#">81</a>	<a href="#">RAY OHERRON CO INC</a> 1 <a href="#">10015110</a> <a href="#">71017</a>	00001		INV	07/25/2016	<a href="#">1640034-IN</a> 11.45 11.45	152770		
		Pol Admin		Postage		CHECK TOTAL		294.00	
<a href="#">81</a>	<a href="#">RAY OHERRON CO INC</a> 1 <a href="#">10016310</a> <a href="#">71710</a>	00001		INV	07/22/2016	<a href="#">1636046-IN</a> 294.00 294.00	152972		
		Fleet Mgt		Veh Equip		CHECK TOTAL		170.00	
<a href="#">81</a>	<a href="#">RAY OHERRON CO INC</a> 1 <a href="#">10016310</a> <a href="#">71710</a>	00001		INV	07/22/2016	<a href="#">1636041-IN</a> 170.00 170.00	152973		
		Fleet Mgt		Veh Equip		CHECK TOTAL			





07/20/2016 11:52  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 56  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07252016 07/25/2016 DUE DATE: 08/11/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">81 RAY OHERRON CO INC</a>	<a href="#">1 10016310 71710</a>	00001		INV	07/22/2016	<a href="#">1636044-IN</a>	152974		
				Fleet Mgt	Veh Equip	170.00			
				Invoice Net		170.00			
<a href="#">81 RAY OHERRON CO INC</a>	<a href="#">1 10016310 71710</a>	00001		INV	07/25/2016	<a href="#">1638120-IN</a>	152975		
				Fleet Mgt	Veh Equip	383.12			
				Invoice Net		383.12			
<a href="#">81 RAY OHERRON CO INC</a>	<a href="#">1 10016310 71710</a>	00001		INV	07/25/2016	<a href="#">1638122-IN</a>	152977		
				Fleet Mgt	Veh Equip	383.12			
				Invoice Net		383.12			
<a href="#">81 RAY OHERRON CO INC</a>	<a href="#">1 10016310 71710</a>	00001		INV	07/25/2016	<a href="#">1635809-IN</a>	152978		
				Fleet Mgt	Veh Equip	610.00			
				Invoice Net		610.00			
<a href="#">81 RAY OHERRON CO INC</a>	<a href="#">1 10016310 71710</a>	00001		INV	07/25/2016	<a href="#">1635813-IN</a>	152979		
				Fleet Mgt	Veh Equip	308.07			
				Invoice Net		308.07			
				CHECK TOTAL		2,329.76			
<a href="#">1216 REED ELSEVIER INC</a>	<a href="#">1 10015110 79050</a>	00002		INV	07/25/2016	<a href="#">1606160389</a>	152259		
				Pol Admin	Invst Exp	182.00			
				Invoice Net		182.00			
				CHECK TOTAL		182.00			
<a href="#">347 REESE RECREATION PRODU</a>	<a href="#">1 10014110 70590</a>	00000		INV	07/25/2016	<a href="#">12237</a>	152810		
				Pks Maint	Oth Repair	2,784.00			
				Invoice Net		2,784.00			
				CHECK TOTAL		2,784.00			
<a href="#">2619 REHRIG PACIFIC COMPANY</a>	<a href="#">1 54404400 70690</a>	00001	<a href="#">20160531</a>	INV	07/25/2016	<a href="#">ES42073</a>	152363		
				Sol Waste	Purch Serv	600.00			
				Invoice Net		600.00			
				CHECK TOTAL		600.00			
<a href="#">256 REPUBLIC SERVICES INC</a>	<a href="#">1 50100130 70650</a>	00006		INV	07/25/2016	<a href="#">0368-000833716</a>	151778		
				Wtr Pure	Lndfl Fees	491.65			
				Invoice Net		491.65			
<a href="#">256 REPUBLIC SERVICES INC</a>	<a href="#">1 50100140 70650</a>	00006		INV	07/25/2016	<a href="#">0368-000833715</a>	151779		
				Lk Maint	Lndfl Fees	936.76			
				Invoice Net		936.76			
<a href="#">256 REPUBLIC SERVICES INC</a>	<a href="#">1 50100140 70650</a>	00006		INV	07/25/2016	<a href="#">0368-000833340</a>	151780		
				Lk Maint	Lndfl Fees	1,091.40			
				Invoice Net		1,091.40			
<a href="#">256 REPUBLIC SERVICES INC</a>	<a href="#">1 50100130 70650</a>	00006		INV	07/25/2016	<a href="#">0368-000834117</a>	152496		
				Wtr Pure	Lndfl Fees	982.46			
				Invoice Net		982.46			
<a href="#">256 REPUBLIC SERVICES INC</a>	<a href="#">1 50100140 70650</a>	00006		INV	07/25/2016	<a href="#">0368-000834125</a>	152499		
				Lk Maint	Lndfl Fees	2,024.10			
				Invoice Net		2,024.10			





07/20/2016 11:52  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 57  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07252016 07/25/2016 DUE DATE: 08/11/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">256</a> <a href="#">REPUBLIC SERVICES INC</a>		00006		INV	07/25/2016	<a href="#">368-000829805 SHRT</a>	152846		
1	<a href="#">50100120</a> <a href="#">70650</a>			Wtr Trans	Lndfl Fees	10.00			
				Invoice Net		10.00			
				CHECK TOTAL		5,536.37			
<a href="#">256</a> <a href="#">REPUBLIC SERVICES INC</a>		00007	<a href="#">20170041</a>	INV	07/25/2016	<a href="#">4513-000011913</a>	152183		
1	<a href="#">54404400</a> <a href="#">70650</a>			Sol Waste	Lndfl Fees	69,232.30			
2	<a href="#">54404400</a> <a href="#">70652</a>			Sol Waste	Bulk Disp	6,128.97			
				Invoice Net		75,361.27			
<a href="#">256</a> <a href="#">REPUBLIC SERVICES INC</a>		00007	<a href="#">20170075</a>	INV	07/14/2016	<a href="#">4367-000003078</a>	152451		
1	<a href="#">50100120</a> <a href="#">70650</a>			Wtr Trans	Lndfl Fees	3,240.24			
				Invoice Net		3,240.24			
				CHECK TOTAL		78,601.51			
<a href="#">793</a> <a href="#">REWES DRAIN CLEANING L</a>		00000		INV	07/25/2016	<a href="#">4959</a>	152487		
1	<a href="#">10014110</a> <a href="#">70510</a>			Pks Maint	RepMaint B	175.00			
				Invoice Net		175.00			
				CHECK TOTAL		175.00			
<a href="#">226</a> <a href="#">RICHARD H TARVIN INC</a>		00000		INV	07/25/2016	<a href="#">179287 7/16</a>	152213		
1	<a href="#">10014120</a> <a href="#">71330</a>			Aquatics	Water	15.50			
				Invoice Net		15.50			
				CHECK TOTAL		15.50			
<a href="#">341</a> <a href="#">RICOH USA INC</a>		00004		INV	07/31/2016	<a href="#">97119339</a>	152866		
1	<a href="#">50100140</a> <a href="#">70430</a>			Lk Maint	MFD Lease	178.14			
2	<a href="#">10014125</a> <a href="#">70430</a>			BCPA	MFD Lease	625.83			
3	<a href="#">10015110</a> <a href="#">70430</a>			Pol Admin	MFD Lease	1,177.12			
4	<a href="#">10014110</a> <a href="#">70430</a>			Pks Maint	MFD Lease	107.48			
5	<a href="#">56406420</a> <a href="#">70430</a>			The Den	MFD Lease	138.10			
6	<a href="#">50100110</a> <a href="#">70430</a>			Wtr Admin	MFD Lease	560.67			
7	<a href="#">10016210</a> <a href="#">70430</a>			Eng Admin	MFD Lease	154.61			
8	<a href="#">10015210</a> <a href="#">70430</a>			Fire	MFD Lease	269.96			
9	<a href="#">10015410</a> <a href="#">70430</a>			Building S	MFD Lease	218.09			
10	<a href="#">10011110</a> <a href="#">70430</a>			Admin	MFD Lease	303.71			
11	<a href="#">10011410</a> <a href="#">70430</a>			HR	MFD Lease	278.73			
12	<a href="#">56406410</a> <a href="#">70430</a>			Prairie	MFD Lease	50.31			
13	<a href="#">10011510</a> <a href="#">70430</a>			Finance	MFD Lease	832.30			
14	<a href="#">10011710</a> <a href="#">70430</a>			Legal	MFD Lease	336.69			
15	<a href="#">10015430</a> <a href="#">70430</a>			Code Enfor	MFD LEASE	491.23			
16	<a href="#">10016110</a> <a href="#">70430</a>			PW Admin	MFD Lease	432.13			
17	<a href="#">10014105</a> <a href="#">70430</a>			Pks Admin	MFD Lease	327.71			
18	<a href="#">10016310</a> <a href="#">70430</a>			Fleet Mgt	MFD Lease	98.44			
19	<a href="#">10014112</a> <a href="#">70430</a>			Recreation	MFD Lease	22.94			
20	<a href="#">56406400</a> <a href="#">70430</a>			Highland	MFD Lease	38.87			
21	<a href="#">10014160</a> <a href="#">70430</a>			Pepsi Ice	MFD Lease	103.38			
22	<a href="#">10011310</a> <a href="#">70430</a>			CtyClerk	MFD Lease	246.14			





07/20/2016 11:52  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 58  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07252016 07/25/2016 DUE DATE: 08/11/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
23	<a href="#">10011610</a> <a href="#">70430</a>	IS		MFD Lease		1,033.24			
				Invoice Net		8,025.82			
				CHECK TOTAL		8,025.82			
<a href="#">309</a>	<a href="#">RJ THOMAS MANUFACTURIN</a>	00001		EFT	09/15/2015	<a href="#">00179152</a>	127201		
1	<a href="#">10014110</a> <a href="#">70590</a>			Pks Maint	Oth Repair	-360.00			
				Invoice Net		-360.00			
<a href="#">309</a>	<a href="#">RJ THOMAS MANUFACTURIN</a>	00001		EFT	07/25/2016	<a href="#">158149</a>	152566		
1	<a href="#">10014110</a> <a href="#">71190</a>			Pks Maint	Other Supp	1,568.00			
				Invoice Net		1,568.00			
				CHECK TOTAL		1,208.00			
<a href="#">886</a>	<a href="#">ROAD READY SIGNS</a>	00001		EFT	07/25/2016	<a href="#">T17926</a>	152215		
1	<a href="#">10016120</a> <a href="#">71093</a>			St Maint	StName Sgn	414.00			
				Invoice Net		414.00			
<a href="#">886</a>	<a href="#">ROAD READY SIGNS</a>	00001		EFT	07/25/2016	<a href="#">T17901</a>	152216		
1	<a href="#">10016120</a> <a href="#">71093</a>			St Maint	StName Sgn	2,213.45			
				Invoice Net		2,213.45			
<a href="#">886</a>	<a href="#">ROAD READY SIGNS</a>	00001		EFT	07/25/2016	<a href="#">T17908</a>	152217		
1	<a href="#">10016120</a> <a href="#">71093</a>			St Maint	StName Sgn	2,206.45			
				Invoice Net		2,206.45			
<a href="#">886</a>	<a href="#">ROAD READY SIGNS</a>	00001		EFT	07/25/2016	<a href="#">T17961</a>	152333		
1	<a href="#">10015210</a> <a href="#">71080</a>			Fire	Maint Supp	138.00			
				Invoice Net		138.00			
<a href="#">886</a>	<a href="#">ROAD READY SIGNS</a>	00001		EFT	07/25/2016	<a href="#">T17939</a>	152812		
1	<a href="#">10014110</a> <a href="#">70590</a>			Pks Maint	Oth Repair	69.50			
				Invoice Net		69.50			
				CHECK TOTAL		5,041.40			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>	00003		INV	07/25/2016	<a href="#">127995</a>	152218		
1	<a href="#">53103100</a> <a href="#">71081</a>			Storm Wat	Concrete	297.00			
2	<a href="#">51101100</a> <a href="#">71081</a>			Swr Oper	Concrete	297.00			
				Invoice Net		594.00			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>	00003		INV	07/25/2016	<a href="#">127996</a>	152221		
1	<a href="#">10016120</a> <a href="#">71081</a>			St Maint	Concrete	891.00			
				Invoice Net		891.00			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>	00003		INV	07/25/2016	<a href="#">128097</a>	152222		
1	<a href="#">10016120</a> <a href="#">71081</a>			St Maint	Concrete	594.00			
				Invoice Net		594.00			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>	00003		INV	07/25/2016	<a href="#">128098</a>	152224		
1	<a href="#">53103100</a> <a href="#">71081</a>			Storm Wat	Concrete	346.50			
2	<a href="#">51101100</a> <a href="#">71081</a>			Swr Oper	Concrete	346.50			
				Invoice Net		693.00			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>	00003		INV	07/25/2016	<a href="#">128258</a>	152225		
1	<a href="#">10016120</a> <a href="#">71081</a>			St Maint	Concrete	693.00			
				Invoice Net		693.00			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>	00003		INV	07/25/2016	<a href="#">128362</a>	152227		





07/20/2016 11:52  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 59  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07252016 07/25/2016 DUE DATE: 08/11/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 53103100 71081			Storm Wat	Concrete	297.00			
	2 51101100 71081			Swr Oper	Concrete	297.00			
				Invoice Net		594.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	07/25/2016	128363	152228		
	1 10016120 71081			St Maint	Concrete	693.00			
				Invoice Net		693.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	07/25/2016	128543	152229		
	1 53103100 71081			Storm Wat	Concrete	99.00			
				Invoice Net		99.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	07/25/2016	128590	152231		
	1 10016120 71081			St Maint	Concrete	891.00			
				Invoice Net		891.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	07/25/2016	128663	152232		
	1 10016120 71081			St Maint	Concrete	1,089.00			
				Invoice Net		1,089.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	07/25/2016	128664	152233		
	1 53103100 71081			Storm Wat	Concrete	198.00			
	2 51101100 71081			Swr Oper	Concrete	198.00			
				Invoice Net		396.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	07/25/2016	128744	152234		
	1 10016120 71081			St Maint	Concrete	693.00			
				Invoice Net		693.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	07/25/2016	128745	152235		
	1 53103100 71081			Storm Wat	Concrete	1,356.72			
	2 51101100 71081			Swr Oper	Concrete	1,356.73			
				Invoice Net		2,713.45			
1003	ROANOKE CONCRETE PRODU	00003		INV	07/25/2016	128746	152237		
	1 10016120 71081			St Maint	Concrete	891.00			
				Invoice Net		891.00			
				CHECK TOTAL		11,524.45			
3603	RODNEY MCKINLEY	00000		INV	07/25/2016	6/7/16	152125		
	1 50100140 70690			Lk Maint	Purch Serv	1,200.00			
				Invoice Net		1,200.00			
				CHECK TOTAL		1,200.00			
1338	ROLAND MACHINERY EXCHA	00002		INV	07/25/2016	31044601	152148		
	1 10016310 70520			Fleet Mgt	RepMaint V	457.92			
				Invoice Net		457.92			
1338	ROLAND MACHINERY EXCHA	00002		INV	07/25/2016	31045299	152152		
	1 10016310 71710			Fleet Mgt	Veh Equip	2,180.19			
				Invoice Net		2,180.19			
				CHECK TOTAL		2,638.11			
116	RON SMITH PRINTING CO	00001		EFT	07/14/2016	150011	152169		
	1 50100150 71190			Wtr Mtr Sv	Other Supp	362.50			
				Invoice Net		362.50			





07/20/2016 11:52  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 60  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07252016 07/25/2016 DUE DATE: 08/11/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">116 RON SMITH PRINTING CO</a>	<a href="#">1 10011110 70611</a>	00001		EFT	07/25/2016	<a href="#">150036</a>	152394		
		Admin		PrintBind		70.00			
		Invoice Net				70.00			
<a href="#">116 RON SMITH PRINTING CO</a>	<a href="#">1 10011510 71010</a>	00001		EFT	07/25/2016	<a href="#">150044</a>	152961		
		Finance		Off Supp		650.00			
		Invoice Net				650.00			
				CHECK TOTAL		1,082.50			
<a href="#">3760 ROOTS &amp; WINGS INC</a>	<a href="#">1 10014125 70218</a>	00001	<a href="#">20170092</a>	INV	07/25/2016	<a href="#">BCPA PERF - 7/28/16</a>	152276		
		BCPA		Artist Fee		18,500.00			
		Invoice Net				18,500.00			
				CHECK TOTAL		18,500.00			
<a href="#">113 ROWE CONSTRUCTION CO</a>	<a href="#">1 40100100 72530</a>	00001	<a href="#">20170016</a>	EFT	07/25/2016	<a href="#">PAY E #1</a>	152536		
		Cap Improv		St Const		101,534.72			
	<a href="#">2 40100100 72530 40500</a>	Cap Improv		St Const		271,715.33			
		Invoice Net				373,250.05			
<a href="#">113 ROWE CONSTRUCTION CO</a>	<a href="#">1 40100100 72530</a>	00001	<a href="#">20170017</a>	EFT	07/25/2016	<a href="#">PAY EST 1</a>	152541		
		Cap Improv		St Const		221,682.41			
		Invoice Net				221,682.41			
<a href="#">113 ROWE CONSTRUCTION CO</a>	<a href="#">1 40100100 72530</a>	00001	<a href="#">20170098</a>	EFT	07/25/2016	<a href="#">Pay Est #5 and Final</a>	152550		
		Cap Improv		St Const		25,796.97			
		Invoice Net				25,796.97			
<a href="#">113 ROWE CONSTRUCTION CO</a>	<a href="#">1 40100100 72530</a>	00001	<a href="#">20160050</a>	EFT	07/25/2016	<a href="#">Pay Estimate 5 &amp; Fin</a>	152880		
		Cap Improv		St Const		255,657.80			
		Invoice Net				255,657.80			
				CHECK TOTAL		876,387.23			
<a href="#">60 RP LUMBER COMPANY INC</a>	<a href="#">1 10014110 70590</a>	00002		INV	07/11/2016	<a href="#">1606-468996</a>	151014		
		Pks Maint		Oth Repair		223.64			
		Invoice Net				223.64			
<a href="#">60 RP LUMBER COMPANY INC</a>	<a href="#">1 50100130 70550</a>	00002		INV	07/25/2016	<a href="#">1607-060611</a>	151794		
		Wtr Pure		RepMaint I		180.00			
		Invoice Net				180.00			
<a href="#">60 RP LUMBER COMPANY INC</a>	<a href="#">1 10016120 71190</a>	00002		INV	07/25/2016	<a href="#">1606-019952</a>	152244		
		St Maint		Other Supp		36.50			
		Invoice Net				36.50			
<a href="#">60 RP LUMBER COMPANY INC</a>	<a href="#">1 53103100 71190</a>	00002		INV	07/25/2016	<a href="#">1606-016365</a>	152245		
		Storm Wat		Other Supp		18.88			
		Invoice Net				18.88			
<a href="#">60 RP LUMBER COMPANY INC</a>	<a href="#">1 10014110 70590</a>	00002		INV	07/25/2016	<a href="#">1606-010747</a>	152445		
		Pks Maint		Oth Repair		202.99			
		Invoice Net				202.99			
<a href="#">60 RP LUMBER COMPANY INC</a>	<a href="#">1 10014110 70590</a>	00002		CRM	07/25/2016	<a href="#">1606-486471</a>	152490		
		Pks Maint		Oth Repair		-48.99			
		Invoice Net				-48.99			
<a href="#">60 RP LUMBER COMPANY INC</a>		00002		INV	07/25/2016	<a href="#">1603-058126</a>	152507		







07/20/2016 11:52  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 61  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07252016 07/25/2016 DUE DATE: 08/11/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014110 70590			Pks Maint	Oth Repair	22.10			
				Invoice Net		22.10			
60	RP LUMBER COMPANY INC		00002	INV	07/25/2016	1606-030741	152776		
	1 10014110 70590			Pks Maint	Oth Repair	164.85			
				Invoice Net		164.85			
60	RP LUMBER COMPANY INC		00002	INV	07/25/2016	1607-055313	152792		
	1 10014110 70590			Pks Maint	Oth Repair	11.99			
				Invoice Net		11.99			
				CHECK TOTAL		811.96			
2986	RUSH TRUCK CENTER, NOR		00001	20160328	INV 07/25/2016	2801-1493	152192		
	1 40110133 72130			FY16 Cap L	CO Lcn Veh	159,640.00			
				Invoice Net		159,640.00			
2986	RUSH TRUCK CENTER, NOR		00001	20160329	INV 07/25/2016	2801-1494	152196		
	1 40110133 72130			FY16 Cap L	CO Lcn Veh	161,589.00			
				Invoice Net		161,589.00			
2986	RUSH TRUCK CENTER, NOR		00001		INV 07/30/2016	625665 6/16	152920		
	1 10016310 71710			Fleet Mgt	Veh Equip	2,383.14			
	2 10016310 71710			Fleet Mgt	Veh Equip	.14			
	3 10016310 71710			Fleet Mgt	Veh Equip	-.14			
				Invoice Net		2,383.14			
				CHECK TOTAL		323,612.14			
813	SAFELITE FULFILLMENT I		00001		INV 07/25/2016	05548-583033	151760		
	1 10016310 70520			Fleet Mgt	RepMaint V	200.00			
				Invoice Net		200.00			
				CHECK TOTAL		200.00			
3761	SAFEWARE INC		00002		INV 07/27/2016	3518566	151810		
	1 10015210 71710			Fire	Veh Equip	909.73			
				Invoice Net		909.73			
				CHECK TOTAL		909.73			
71	SAM LEMAN I LLC		00000		INV 07/25/2016	220-1001 6/16	152105		
	1 10016310 71710			Fleet Mgt	Veh Equip	375.76			
				Invoice Net		375.76			
				CHECK TOTAL		375.76			
162	SCBAS INC		00001		EFT 07/31/2016	97257	152323		
	1 10015210 70540			Fire	RepMt Othr	128.30			
				Invoice Net		128.30			
				CHECK TOTAL		128.30			
487	SELECT SCREEN PRINTS I		00000		INV 07/25/2016	44174	152431		
	1 10014136 71190			MP Zoo	Other Supp	72.00			
				Invoice Net		72.00			
487	SELECT SCREEN PRINTS I		00000		INV 07/25/2016	44173	152557		







07/20/2016 11:52  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 62  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07252016 07/25/2016 DUE DATE: 08/11/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10014136</a> <a href="#">71030</a>			MP Zoo	UniformSup	30.00			
				Invoice Net		30.00			
						CHECK TOTAL			102.00
<a href="#">3729</a>	<a href="#">SHARJEEL RIZVI</a>			00000	INV 07/25/2016	<a href="#">6/29-7/9</a>	152361		
	1 <a href="#">10014112</a> <a href="#">70640</a>			Recreation	OffScorkpr	84.00			
				Invoice Net		84.00			
						CHECK TOTAL			84.00
<a href="#">63</a>	<a href="#">SHERWIN WILLIAMS COMPA</a>			00000	INV 07/25/2016	<a href="#">7664-1</a>	152441		
	1 <a href="#">50100130</a> <a href="#">70550</a>			Wtr Pure	RepMaint I	81.98			
				Invoice Net		81.98			
<a href="#">63</a>	<a href="#">SHERWIN WILLIAMS COMPA</a>			00000	INV 07/24/2016	<a href="#">2625-5</a>	152492		
	1 <a href="#">10014110</a> <a href="#">71080</a>			Pks Maint	Maint Supp	424.00			
				Invoice Net		424.00			
						CHECK TOTAL			505.98
<a href="#">2478</a>	<a href="#">SHI INTERNATIONAL CORP</a>			00001	INV 07/23/2016	<a href="#">B05151278</a>	151625		
	1 <a href="#">10011610</a> <a href="#">71010</a>			IS	Off Supp	1,450.00			
				Invoice Net		1,450.00			
<a href="#">2478</a>	<a href="#">SHI INTERNATIONAL CORP</a>			00001	INV 07/24/2016	<a href="#">B05154086</a>	152146		
	1 <a href="#">10011610</a> <a href="#">71010</a>			IS	Off Supp	141.00			
				Invoice Net		141.00			
						CHECK TOTAL			1,591.00
<a href="#">960</a>	<a href="#">SMCHANEY INC</a>			00000	INV 07/25/2016	<a href="#">1900401011211</a>	152968		
	1 <a href="#">56406410</a> <a href="#">70542</a>			Prairie	RepMaintNF	102.50			
				Invoice Net		102.50			
						CHECK TOTAL			102.50
<a href="#">960</a>	<a href="#">SMCHANEY INC</a>			00001	INV 07/25/2016	<a href="#">1900401011055</a>	152194		
	1 <a href="#">56406400</a> <a href="#">70542</a>			Highland	RepMaintNF	71.45			
				Invoice Net		71.45			
<a href="#">960</a>	<a href="#">SMCHANEY INC</a>			00001	INV 07/25/2016	<a href="#">1900401011219</a>	152301		
	1 <a href="#">10015210</a> <a href="#">71080</a>			Fire	Maint Supp	191.70			
				Invoice Net		191.70			
<a href="#">960</a>	<a href="#">SMCHANEY INC</a>			00001	INV 07/25/2016	<a href="#">1900401011179</a>	152328		
	1 <a href="#">10015210</a> <a href="#">71080</a>			Fire	Maint Supp	169.95			
				Invoice Net		169.95			
<a href="#">960</a>	<a href="#">SMCHANEY INC</a>			00001	INV 07/25/2016	<a href="#">1900401011058</a>	152565		
	1 <a href="#">10014110</a> <a href="#">70520</a>			Pks Maint	RepMaint V	99.95			
				Invoice Net		99.95			
<a href="#">960</a>	<a href="#">SMCHANEY INC</a>			00001	INV 07/25/2016	<a href="#">1900401011173</a>	152808		
	1 <a href="#">10014110</a> <a href="#">70542</a>			Pks Maint	RepMaintNF	51.45			
				Invoice Net		51.45			
						CHECK TOTAL			584.50





07/20/2016 11:52  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 63  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07252016 07/25/2016 DUE DATE: 08/11/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">685</a>	<a href="#">SNAP ON TOOLS</a> 1 <a href="#">10016310</a> <a href="#">70530</a>	00001		INV	07/25/2016	<a href="#">05251613791</a> 1,249.01 1,249.01 CHECK TOTAL	152255		
<a href="#">1905</a>	<a href="#">SORLING NORTHRUP HANNA</a> 1 <a href="#">10011710</a> <a href="#">70009</a>	00001		INV	07/25/2016	<a href="#">165350</a> 22,100.00 22,100.00 Invoice Net	152877		
<a href="#">1905</a>	<a href="#">SORLING NORTHRUP HANNA</a> 1 <a href="#">10011710</a> <a href="#">70009</a>	00001		INV	07/25/2016	<a href="#">165351</a> 2,750.00 2,750.00 Invoice Net	152881		
<a href="#">1905</a>	<a href="#">SORLING NORTHRUP HANNA</a> 1 <a href="#">10011710</a> <a href="#">70009</a>	00001		INV	07/25/2016	<a href="#">165352</a> 100.00 100.00 Invoice Net	152882		
<a href="#">1905</a>	<a href="#">SORLING NORTHRUP HANNA</a> 1 <a href="#">10011710</a> <a href="#">70009</a>	00001		INV	07/25/2016	<a href="#">165353</a> 11,350.00 11,350.00 Invoice Net	152883		
<a href="#">1905</a>	<a href="#">SORLING NORTHRUP HANNA</a> 1 <a href="#">10011710</a> <a href="#">70009</a>	00001		INV	07/25/2016	<a href="#">165354</a> 12,250.00 12,250.00 Invoice Net	152884		
<a href="#">1905</a>	<a href="#">SORLING NORTHRUP HANNA</a> 1 <a href="#">10011710</a> <a href="#">70009</a>	00001		INV	07/25/2016	<a href="#">165355</a> 250.00 250.00 Invoice Net	152885		
<a href="#">1905</a>	<a href="#">SORLING NORTHRUP HANNA</a> 1 <a href="#">10011710</a> <a href="#">70009</a>	00001		INV	07/25/2016	<a href="#">165356</a> 12,250.00 12,250.00 Invoice Net	152887		
<a href="#">1905</a>	<a href="#">SORLING NORTHRUP HANNA</a> 1 <a href="#">10011710</a> <a href="#">70009</a>	00001		INV	07/25/2016	<a href="#">165357</a> 2,500.00 2,500.00 CHECK TOTAL	152888		63,550.00
<a href="#">482</a>	<a href="#">SOUTHTOWN WRECKER SERV</a> 1 <a href="#">10016310</a> <a href="#">70620</a>	00000		INV	07/25/2016	<a href="#">FLEET 5/16</a> 150.00 150.00 CHECK TOTAL	152145		150.00
<a href="#">117</a>	<a href="#">SPRINGFIELD ELECTRIC S</a> 1 <a href="#">50100130</a> <a href="#">71080</a>	00002		INV	07/25/2016	<a href="#">S5084417.001</a> 293.04 293.04 Invoice Net	151746		
<a href="#">117</a>	<a href="#">SPRINGFIELD ELECTRIC S</a> 1 <a href="#">10015210</a> <a href="#">71080</a>	00002		INV	07/25/2016	<a href="#">S5091570.001</a> 27.44 27.44 CHECK TOTAL	152295		320.48
<a href="#">722</a>	<a href="#">SPRINT</a> 1 <a href="#">10015110</a> <a href="#">71340</a>	00002		INV	07/31/2016	<a href="#">91062162064310</a> 13.40 13.40 Invoice Net	152943		





07/20/2016 11:52  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 64  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07252016 07/25/2016 DUE DATE: 08/11/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	13.40		
<a href="#">1870 STANARD AND ASSOCIATES</a>	<a href="#">1 10011410 70210</a>	00000		INV	07/25/2016	<a href="#">SA000031717</a>	151755		
		HR		Oth Med Sv		2,370.00			
		Invoice Net				2,370.00			
						CHECK TOTAL	2,370.00		
<a href="#">2452 STARK MATERIALS COMPAN</a>	<a href="#">1 56406420 70590</a>	00001		INV	07/25/2016	<a href="#">26568</a>	152419		
		The Den		Oth Repair		1,170.16			
		Invoice Net				1,170.16			
<a href="#">2452 STARK MATERIALS COMPAN</a>	<a href="#">1 56406420 70590</a>	00001		INV	07/25/2016	<a href="#">26593</a>	152420		
		The Den		Oth Repair		794.25			
		Invoice Net				794.25			
<a href="#">2452 STARK MATERIALS COMPAN</a>	<a href="#">1 56406420 70590</a>	00001		INV	07/25/2016	<a href="#">26592</a>	152421		
		The Den		Oth Repair		776.25			
		Invoice Net				776.25			
<a href="#">2452 STARK MATERIALS COMPAN</a>	<a href="#">1 56406420 70590</a>	00001		INV	07/25/2016	<a href="#">26569</a>	152422		
		The Den		Oth Repair		797.79			
		Invoice Net				797.79			
<a href="#">2452 STARK MATERIALS COMPAN</a>	<a href="#">1 56406420 70590</a>	00001		INV	07/25/2016	<a href="#">26591</a>	152424		
		The Den		Oth Repair		771.31			
		Invoice Net				771.31			
						CHECK TOTAL	4,309.76		
<a href="#">657 STEARNS KEVIN</a>	<a href="#">1 10014112 70640</a>	00001		INV	07/25/2016	<a href="#">6/26-7/9</a>	152360		
		Recreation		OffScorkpr		147.00			
		Invoice Net				147.00			
						CHECK TOTAL	147.00		
<a href="#">607 STL OFFICE SOLUTIONS I</a>	<a href="#">1 10011610 70641</a>	00001		INV	07/30/2016	<a href="#">20474</a>	152126		
		IS		Temp Sv		9,570.00			
		Invoice Net				9,570.00			
						CHECK TOTAL	9,570.00		
<a href="#">770 SUPREME TURF PRODUCTS</a>	<a href="#">1 56406420 70590</a>	00001		EFT	07/25/2016	<a href="#">IN135872</a>	152311		
		The Den		Oth Repair		760.00			
		Invoice Net				760.00			
<a href="#">770 SUPREME TURF PRODUCTS</a>	<a href="#">1 56406410 71190</a>	00001		EFT	07/25/2016	<a href="#">IN135717</a>	152393		
		Prairie		Other Supp		198.00			
		Invoice Net				198.00			
<a href="#">770 SUPREME TURF PRODUCTS</a>	<a href="#">1 56406400 71190</a>	00001		EFT	07/25/2016	<a href="#">IN135719</a>	152395		
		Highland		Other Supp		91.21			
		Invoice Net				91.21			
<a href="#">770 SUPREME TURF PRODUCTS</a>	<a href="#">1 56406400 70590</a>	00001		EFT	07/25/2016	<a href="#">IN135808</a>	152396		
		Highland		Oth Repair		395.00			
		Invoice Net				395.00			
<a href="#">770 SUPREME TURF PRODUCTS</a>		00001		EFT	07/25/2016	<a href="#">IN135603</a>	152436		





07/20/2016 11:52  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 65  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07252016 07/25/2016 DUE DATE: 08/11/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406410 70590			Prairie		1,784.00			
				Invoice Net		1,784.00			
770	SUPREME TURF PRODUCTS	00001		EFT	07/25/2016	IN135561	152438		
	1 56406410 71190			Prairie		307.15			
				Invoice Net		307.15			
				CHECK TOTAL		3,535.36			
1667	T KIRK BRUSH INC	00001	20170057	INV	07/25/2016	PW 06/16	152093		
	1 54404400 70655			Sol Waste		31,513.44			
				Brush Disp		31,513.44			
				Invoice Net					
				CHECK TOTAL		31,513.44			
1027	T2 SYSTEMS INC	00001		EFT	07/25/2016	R007597	152491		
	1 10015490 70690			Pkg Oper		218.40			
				Purch Serv		218.40			
				Invoice Net					
				CHECK TOTAL		218.40			
554	TAYLOR MADE GOLF COMPA	00001		INV	07/25/2016	31814821	152551		
	1 56406420 71780			The Den		886.61			
				Pro Shop		886.61			
				Invoice Net					
				CHECK TOTAL		886.61			
765	THARANCO LIFESTYLE LLC	00002		INV	07/25/2016	0070234275	152544		
	1 56406420 71780			The Den		120.81			
				Pro Shop		120.81			
				Invoice Net					
				CHECK TOTAL		120.81			
3078	THE PETTING ZOO INC	00001		INV	07/25/2016	I228048/M	152560		
	1 10014136 71053			MP Zoo		3,028.03			
				GShop Purc		3,028.03			
				Invoice Net					
				CHECK TOTAL		3,028.03			
2578	THEOBALD COMPANIES INC	00001		INV	07/01/2016	923056	151766		
	1 10011710 70690			Legal		1,865.00			
				Purch Serv		1,865.00			
				Invoice Net					
				CHECK TOTAL		1,865.00			
3377	THOMPSON ELECTRONICS C	00001		EFT	07/01/2016	76751	152315		
	1 10015210 70690			Fire		360.00			
				Purch Serv		360.00			
				Invoice Net					
				CHECK TOTAL		360.00			
1965	TIGERDIRECT INC	00001		INV	07/31/2016	R09547300102	152108		
	1 10011610 71010			IS		1,580.00			
				Off Supp		1,580.00			
				Invoice Net					
				CHECK TOTAL		1,580.00			





07/20/2016 11:52  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 66  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07252016 07/25/2016 DUE DATE: 08/11/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">128 TOWN OF NORMAL</a>	<a href="#">1 10011510 70690</a>	00004		INV	07/25/2016	<a href="#">7085 USE TAX 7/16</a>	152848		
		Finance		Purch	Serv	2,941.00			
		Invoice Net				2,941.00			
<a href="#">128 TOWN OF NORMAL</a>	<a href="#">1 1001 21145</a>	00004		INV	07/25/2016	<a href="#">F&amp;B TAX 6/16</a>	152849		
		Gen Fnd		AP Fd/Bev		183,425.95			
		Invoice Net				183,425.95			
				CHECK TOTAL		186,366.95			
<a href="#">1214 TROVERCO INC</a>	<a href="#">1 56406420 71770</a>	00000		INV	07/25/2016	<a href="#">1180552005</a>	152156		
		The Den		Snack	Shop	446.25			
		Invoice Net				446.25			
<a href="#">1214 TROVERCO INC</a>	<a href="#">1 56406400 71770</a>	00000		INV	07/25/2016	<a href="#">1180545012</a>	152380		
		Highland		Snack	Shop	119.00			
		Invoice Net				119.00			
<a href="#">1214 TROVERCO INC</a>	<a href="#">1 56406410 71770</a>	00000		INV	07/25/2016	<a href="#">1180552006</a>	152381		
		Prairie		Snack	Shop	595.00			
		Invoice Net				595.00			
				CHECK TOTAL		1,160.25			
<a href="#">112 TRUEBLOOD OIL CO INC</a>	<a href="#">1 10016310 71075</a>	00001		INV	07/28/2016	<a href="#">544502</a>	152918		
		Fleet Mgt		Oil		2,230.25			
		Invoice Net				2,230.25			
<a href="#">112 TRUEBLOOD OIL CO INC</a>	<a href="#">1 10016310 71075</a>	00001		INV	07/30/2016	<a href="#">544546</a>	152962		
		Fleet Mgt		Oil		1,459.80			
		Invoice Net				1,459.80			
				CHECK TOTAL		3,690.05			
<a href="#">223 BOARD OF TRUSTEES OF E</a>	<a href="#">1 10011510 70631</a>	00002		EFT	07/25/2016	<a href="#">MMBRSHP SILVA 2016</a>	152905		
		Finance		Dues		100.00			
		Invoice Net				100.00			
				CHECK TOTAL		100.00			
<a href="#">947 TWIN STAR PRODUCTIONS</a>	<a href="#">1 10011610 70220</a>	00000		INV	07/31/2016	<a href="#">071416-2</a>	152864		
		IS		Oth PT Sv		1,085.00			
		Invoice Net				1,085.00			
				CHECK TOTAL		1,085.00			
<a href="#">444 U OF I</a>	<a href="#">1 10014136 70040</a>	00016	<a href="#">20160456</a>	INV	07/25/2016	<a href="#">262823 6/16</a>	152818		
		MP Zoo		Vet Sv		2,202.88			
		Invoice Net				2,202.88			
				CHECK TOTAL		2,202.88			
<a href="#">444 U OF I</a>	<a href="#">1 10014136 70040</a>	00032		INV	07/25/2016	<a href="#">34894/5127</a>	152984		
		MP Zoo		Vet Sv		179.00			
		Invoice Net				179.00			
<a href="#">444 U OF I</a>	<a href="#">1 10014136 70040</a>	00032		INV	07/25/2016	<a href="#">34663/5127</a>	152985		
		MP Zoo		Vet Sv		184.00			
		Invoice Net				184.00			





07/20/2016 11:52  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 67  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07252016 07/25/2016 DUE DATE: 08/11/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>444 U OF I</u>		00032		INV	07/25/2016	<u>34072/5127</u>			
1 <u>10014136 70040</u>		MP Zoo		Vet Sv		184.00	152986		
		Invoice Net				184.00			
				CHECK TOTAL		547.00			
<u>99 VCNA PRAIRIE ILLINOIS</u>		00002		EFT	07/25/2016	<u>886772512</u>			
1 <u>10014110 70590</u>		Pks Maint		Oth Repair		197.44	152802		
		Invoice Net				197.44			
<u>99 VCNA PRAIRIE ILLINOIS</u>		00002		EFT	07/25/2016	<u>886775991</u>			
1 <u>10014110 70590</u>		Pks Maint		Oth Repair		517.50	152803		
		Invoice Net				517.50			
<u>99 VCNA PRAIRIE ILLINOIS</u>		00002		EFT	07/25/2016	<u>886766117</u>			
1 <u>10014110 70590</u>		Pks Maint		Oth Repair		84.67	152804		
		Invoice Net				84.67			
<u>99 VCNA PRAIRIE ILLINOIS</u>		00002		EFT	07/25/2016	<u>886767557</u>			
1 <u>10014110 70590</u>		Pks Maint		Oth Repair		84.67	152805		
		Invoice Net				84.67			
<u>99 VCNA PRAIRIE ILLINOIS</u>		00002		EFT	07/25/2016	<u>886766116</u>			
1 <u>10014110 70590</u>		Pks Maint		Oth Repair		150.00	152806		
		Invoice Net				150.00			
<u>99 VCNA PRAIRIE ILLINOIS</u>		00002		EFT	07/25/2016	<u>886766114</u>			
1 <u>10014110 70590</u>		Pks Maint		Oth Repair		172.50	152807		
		Invoice Net				172.50			
<u>99 VCNA PRAIRIE ILLINOIS</u>		00002		EFT	08/08/2016	<u>886767825</u>			
1 <u>10016120 71081</u>		St Maint		Concrete		345.00	153005		
		Invoice Net				345.00			
				CHECK TOTAL		1,551.78			
<u>186 VERIZON WIRELESS</u>		00004		INV	07/20/2016	<u>9767374976</u>			
1 <u>10015210 71340</u>		Fire		Telecom		42.18	152130		
		Invoice Net				42.18			
				CHECK TOTAL		42.18			
<u>137 VERMEER SALES &amp; SERVIC</u>		00000		INV	07/25/2016	<u>S31007</u>			
1 <u>10016310 70520</u>		Fleet Mgt		RepMaint V		476.16	152184		
		Invoice Net				476.16			
				CHECK TOTAL		476.16			
<u>3626 VICKERS CONSULTING SER</u>		00001		EFT	07/25/2016	<u>023847</u>			
1 <u>10015210 70690</u>		Fire		Purch Serv		1,750.00	152850		
		Invoice Net				1,750.00			
				CHECK TOTAL		1,750.00			
<u>2702 WAREHOUSE DIRECT INC</u>		00001		INV	07/25/2016	<u>154875 6/16</u>			
1 <u>10011110 71010</u>		Admin		Off Supp		712.91	152851		
2 <u>10011310 71010</u>		CtyClerk		Off Supp		421.95			
3 <u>10011410 71010</u>		HR		Off Supp		179.81			





07/20/2016 11:52  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 68  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07252016 07/25/2016 DUE DATE: 08/11/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4	<a href="#">10011510</a> <a href="#">71010</a>			Finance	Off Supp	176.87			
5	<a href="#">10011610</a> <a href="#">71010</a>			IS	Off Supp	784.41			
6	<a href="#">10011710</a> <a href="#">71010</a>			Legal	Off Supp	134.04			
7	<a href="#">10014136</a> <a href="#">71010</a>			MP Zoo	Off Supp	136.92			
8	<a href="#">10014160</a> <a href="#">71010</a>			Pepsi Ice	Off Supp	47.66			
9	<a href="#">10015110</a> <a href="#">71010</a>			Pol Admin	Off Supp	257.87			
10	<a href="#">10015210</a> <a href="#">71010</a>			Fire	Off Supp	90.96			
11	<a href="#">10015410</a> <a href="#">71010</a>			Building S	Off Supp	242.16			
12	<a href="#">10015480</a> <a href="#">71010</a>			Fac Maint	Off Supp	16.77			
13	<a href="#">10016110</a> <a href="#">71010</a>			PW Admin	Off Supp	18.67			
14	<a href="#">10016210</a> <a href="#">71010</a>			Eng Admin	Off Supp	239.65			
15	<a href="#">50100110</a> <a href="#">71010</a>			Wtr Admin	Off Supp	644.05			
16	<a href="#">50100130</a> <a href="#">71010</a>			Wtr Pure	Off Supp	140.26			
				Invoice Net		4,244.96			
				CHECK TOTAL		4,244.96			
<a href="#">999003</a>	<a href="#">BRIAN AND NICOLE ARBOG</a>								
1	<a href="#">50100110</a> <a href="#">54101</a>			Wtr Admin	MWtr Sale	89.04	152876		
				Invoice Net		89.04			
				CHECK TOTAL		89.04			
<a href="#">999003</a>	<a href="#">GARY PITTS</a>								
1	<a href="#">50100110</a> <a href="#">54101</a>			Wtr Admin	MWtr Sale	40.42	152868		
				Invoice Net		40.42			
				CHECK TOTAL		40.42			
<a href="#">999003</a>	<a href="#">JASON FREEMAN</a>								
1	<a href="#">50100110</a> <a href="#">54101</a>			Wtr Admin	MWtr Sale	107.73	152078		
				Invoice Net		107.73			
				CHECK TOTAL		107.73			
<a href="#">999003</a>	<a href="#">NATIONSTAR MORTGAGE</a>								
1	<a href="#">50100110</a> <a href="#">54101</a>			Wtr Admin	MWtr Sale	24.71	152080		
				Invoice Net		24.71			
				CHECK TOTAL		24.71			
<a href="#">999003</a>	<a href="#">REDBIRD PROPERTY MGMT</a>								
1	<a href="#">50100110</a> <a href="#">54101</a>			Wtr Admin	MWtr Sale	23.81	152872		
				Invoice Net		23.81			
				CHECK TOTAL		23.81			
<a href="#">999003</a>	<a href="#">ROGER BACHMAN</a>								
1	<a href="#">50100110</a> <a href="#">54101</a>			Wtr Admin	MWtr Sale	18.48	152079		
				Invoice Net		18.48			
				CHECK TOTAL		18.48			
<a href="#">999003</a>	<a href="#">SHAKMAN C/O CORE 3</a>								
				INV	07/25/2016	<a href="#">913 W. JEFFERSON ST</a>	152873		







07/20/2016 11:52  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 69  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07252016 07/25/2016 DUE DATE: 08/11/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">50100110</a> <a href="#">54101</a>			Wtr Admin Invoice Net	MWtr Sale	49.13 49.13			
						CHECK TOTAL			49.13
<a href="#">3080</a>	<a href="#">WATER INFORMATION SHAR</a>	00001		INV	07/25/2016	<a href="#">2016-0101</a>	152471		
	1 <a href="#">50100130</a> <a href="#">70631</a>			Wtr Pure Invoice Net	Dues	999.00 999.00			
						CHECK TOTAL			999.00
<a href="#">132</a>	<a href="#">WATER PRODUCTS COMPANY</a>	00001		INV	07/14/2016	<a href="#">0601635</a>	152165		
	1 <a href="#">50100120</a> <a href="#">70550</a>			Wtr Trans Invoice Net	RepMaint I	334.75 334.75			
<a href="#">132</a>	<a href="#">WATER PRODUCTS COMPANY</a>	00001		INV	07/14/2016	<a href="#">0601039</a>	152236		
	1 <a href="#">50100120</a> <a href="#">71740</a>			Wtr Trans Invoice Net	Hydrants	3,073.00 3,073.00			
<a href="#">132</a>	<a href="#">WATER PRODUCTS COMPANY</a>	00001		CRM	07/14/2016	<a href="#">0601075-CR</a>	152238		
	1 <a href="#">50100120</a> <a href="#">71740</a>			Wtr Trans Invoice Net	Hydrants	-688.00 -688.00			
<a href="#">132</a>	<a href="#">WATER PRODUCTS COMPANY</a>	00001		INV	07/25/2016	<a href="#">0600884</a>	152414		
	1 <a href="#">56406400</a> <a href="#">70590</a>			Highland Invoice Net	Oth Repair	296.00 296.00			
<a href="#">132</a>	<a href="#">WATER PRODUCTS COMPANY</a>	00001		INV	07/25/2016	<a href="#">SC53555</a>	152415		
	1 <a href="#">56406400</a> <a href="#">70590</a>			Highland Invoice Net	Oth Repair	4.44 4.44			
<a href="#">132</a>	<a href="#">WATER PRODUCTS COMPANY</a>	00001		INV	07/25/2016	<a href="#">0601573</a>	152481		
	1 <a href="#">10014110</a> <a href="#">70590</a>			Pks Maint Invoice Net	Oth Repair	90.87 90.87			
<a href="#">132</a>	<a href="#">WATER PRODUCTS COMPANY</a>	00001		INV	07/25/2016	<a href="#">0601679</a>	152809		
	1 <a href="#">10014110</a> <a href="#">71190</a>			Pks Maint Invoice Net	Other Supp	93.10 93.10			
						CHECK TOTAL			3,204.16
<a href="#">135</a>	<a href="#">WEST PUBLISHING CORPOR</a>	00001		INV	07/25/2016	<a href="#">834352603</a>	151764		
	1 <a href="#">10011710</a> <a href="#">71420</a>			Legal Invoice Net	Periodicls	81.00 81.00			
<a href="#">135</a>	<a href="#">WEST PUBLISHING CORPOR</a>	00001		INV	07/25/2016	<a href="#">834266017</a>	151765		
	1 <a href="#">10011710</a> <a href="#">71420</a>			Legal Invoice Net	Periodicls	766.58 766.58			
<a href="#">135</a>	<a href="#">WEST PUBLISHING CORPOR</a>	00001		INV	07/31/2016	<a href="#">834286797</a>	152928		
	1 <a href="#">10015110</a> <a href="#">79050</a>			Pol Admin Invoice Net	Invst Exp	215.65 215.65			
						CHECK TOTAL			1,063.23
<a href="#">2249</a>	<a href="#">RAIN FOR RENT - BR 49</a>	00001	<a href="#">20160508</a>	INV	07/25/2016	<a href="#">049059034</a>	152444		
	1 <a href="#">50100130</a> <a href="#">70050</a>			Wtr Pure Invoice Net	Eng Sv	2,138.50 2,138.50			
						CHECK TOTAL			2,138.50





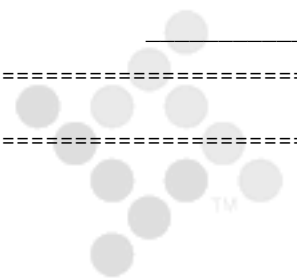
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 70  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07252016 07/25/2016 DUE DATE: 08/11/2016

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 10015210 71710</a>	00000		INV	07/30/2016	<a href="#">138436</a>	151837		
				Fire	Veh Equip	1,076.94			
				Invoice Net		1,076.94			
<a href="#">234 WHERRY MACHINE &amp; WELDI</a>	<a href="#">1 10016310 70520</a>	00000		INV	07/25/2016	<a href="#">138045</a>	152205		
				Fleet Mgt	RepMaint V	424.13			
				Invoice Net		424.13			
<a href="#">234 WHERRY MACHINE &amp; WELDI</a>	<a href="#">1 51101100 71190</a>	00000		INV	07/25/2016	<a href="#">138164</a>	152246		
				Swr Oper	Other Supp	1,741.42			
				Invoice Net		1,741.42			
<a href="#">234 WHERRY MACHINE &amp; WELDI</a>	<a href="#">1 51101100 71190</a>	00000		INV	07/25/2016	<a href="#">138224</a>	152247		
				Swr Oper	Other Supp	278.79			
				Invoice Net		278.79			
<a href="#">234 WHERRY MACHINE &amp; WELDI</a>	<a href="#">1 10016310 70520</a>	00000	<a href="#">20170113</a>	INV	06/10/2016	<a href="#">138103</a>	152858		
				Fleet Mgt	RepMaint V	5,868.18			
				Invoice Net		5,868.18			
				CHECK TOTAL			9,389.46		
<a href="#">642 WRIGHT DON</a>	<a href="#">1 10014112 70690</a>	00000		INV	07/25/2016	<a href="#">UMPIRE 7/16</a>	152417		
				Recreation	Purch Serv	161.00			
				Invoice Net		161.00			
				CHECK TOTAL			161.00		
<a href="#">244 WURTH USA INC</a>	<a href="#">1 10016310 71710</a>	00001		INV	08/08/2016	<a href="#">95413181</a>	152959		
				Fleet Mgt	Veh Equip	121.04			
				Invoice Net		121.04			
				CHECK TOTAL			121.04		
<a href="#">244 WURTH USA INC</a>	<a href="#">1 10016310 71710</a>	00003		INV	07/25/2016	<a href="#">95400756</a>	151744		
				Fleet Mgt	Veh Equip	257.78			
				Invoice Net		257.78			
				CHECK TOTAL			257.78		
<a href="#">1767 YOUNGS SECURITY</a>	<a href="#">1 56406420 70510</a>	00000		INV	07/25/2016	<a href="#">R321896</a>	152314		
				The Den	RepMaint B	60.00			
				Invoice Net		60.00			
<a href="#">1767 YOUNGS SECURITY</a>	<a href="#">1 56406410 70510</a>	00000		INV	07/25/2016	<a href="#">R 321895</a>	152404		
				Prairie	RepMaint B	60.00			
				Invoice Net		60.00			
				CHECK TOTAL			120.00		
<a href="#">1444 ZELLER DIGITAL INNOVAT</a>	<a href="#">1 10011610 70220</a>	00001		INV	07/23/2016	<a href="#">12765</a>	152149		
				IS	Oth PT Sv	523.28			
				Invoice Net		523.28			
				CHECK TOTAL			523.28		
=====									
792 INVOICES						CHECK RUN TOTAL	4,081,912.34	4,081,912.34	
						CASH ACCOUNT BALANCE		120,973,938.46	
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07/20/2016 11:52  
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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 71  
apwarrnt

CHECK RUN: 07252016 07/25/2016

DUE DATE: 08/11/2016

FUND	ORG		ACCOUNT		AMOUNT	AVLB	BUDGET
1001	1001	General Fund	1001-000-00000-000-21140-	GF BNWRD Collections P	29,750.00		
1001	1001	General Fund	1001-000-00000-000-21145-	GF Town of Normal Food	183,425.95		
1001	1001	General Fund	1001-000-00000-000-23214-	GF Parking Facility De	84.00		
1001	1001	General Fund	1001-000-00000-000-25010-	GF Pepsi Ice Center Gi	89.75		
1001	10011110	Administration	1001-110-11110-100-70430-	ADMIN MFD Lease	303.71		205,503.32
1001	10011110	Administration	1001-110-11110-100-70611-	ADMIN Printing and Bin	70.00		205,503.32
1001	10011110	Administration	1001-110-11110-100-70631-	ADMIN Membership Dues	1,080.00		205,503.32
1001	10011110	Administration	1001-110-11110-100-70632-	ADMIN Professional Dev	4,332.15		205,503.32
1001	10011110	Administration	1001-110-11110-100-71010-	ADMIN Office Supplies	712.91		37,966.22
1001	10011110	Administration	1001-110-11110-100-79990-	ADMIN Other Miscellane	17.35		205,503.32
1001	10011110	Administration	1001-110-11110-100-79992-	ADMIN City Council Exp	317.44		9,152.55
1001	10011310	City Clerk	1001-110-11310-100-70430-	CLERK MFD Lease	246.14		-16,632.10
1001	10011310	City Clerk	1001-110-11310-100-70641-	CLERK Temporary Servic	1,993.83		-16,632.10
1001	10011310	City Clerk	1001-110-11310-100-71010-	CLERK Office Supplies	421.95		556.78
1001	10011410	Human Resources	1001-110-11410-100-70210-	HR Other Medical Servi	15,645.97		15,216.12
1001	10011410	Human Resources	1001-110-11410-100-70430-	HR MFD Lease	278.73		15,216.12
1001	10011410	Human Resources	1001-110-11410-100-70610-	HR Advertising	1,388.47		15,216.12
1001	10011410	Human Resources	1001-110-11410-100-70611-	HR Printing and Bindin	204.90		15,216.12
1001	10011410	Human Resources	1001-110-11410-100-70690-	HR Other Purchased Ser	1,764.00		15,216.12
1001	10011410	Human Resources	1001-110-11410-100-71010-	HR Office Supplies	179.81		2,871.20
1001	10011510	Finance	1001-110-11510-100-70090-	FIN Auditing Services	15,000.00		46,822.95
1001	10011510	Finance	1001-110-11510-100-70430-	FIN MFD Lease	832.30		46,822.95
1001	10011510	Finance	1001-110-11510-100-70631-	FIN Membership Dues	100.00		46,822.95
1001	10011510	Finance	1001-110-11510-100-70641-	FIN Temporary Services	1,752.44		46,822.95
1001	10011510	Finance	1001-110-11510-100-70660-	FIN Armored Car Servic	549.08		46,822.95
1001	10011510	Finance	1001-110-11510-100-70690-	FIN Other Purchased Se	2,941.00		46,822.95
1001	10011510	Finance	1001-110-11510-100-71010-	FIN Office Supplies	826.87		-1,349.01
1001	10011610	Information Servic	1001-110-11610-100-70220-	IS Other Prof and Tech	2,408.28		32,921.57
1001	10011610	Information Servic	1001-110-11610-100-70430-	IS MFD Lease	1,033.24		32,921.57
1001	10011610	Information Servic	1001-110-11610-100-70530-	IS Repr/Mtnc Office &	13,145.00		32,921.57
1001	10011610	Information Servic	1001-110-11610-100-70641-	IS Temporary Services	12,636.00		32,921.57
1001	10011610	Information Servic	1001-110-11610-100-71010-	IS Office Supplies	8,959.03		149,671.74
1001	10011610	Information Servic	1001-110-11610-100-71340-	IS Telecommunications	3,423.11		149,671.74
1001	10011710	Legal	1001-110-11710-100-70009-	LEGAL Contracted Legal	63,550.00		-102,858.61
1001	10011710	Legal	1001-110-11710-100-70010-	LEGAL Outside Legal Co	2,760.75		-102,858.61
1001	10011710	Legal	1001-110-11710-100-70220-	LEGAL Other Prof and T	750.00		-102,858.61
1001	10011710	Legal	1001-110-11710-100-70430-	LEGAL MFD Lease	336.69		-102,858.61
1001	10011710	Legal	1001-110-11710-100-70690-	LEGAL Other Purchased	1,865.00		-102,858.61
1001	10011710	Legal	1001-110-11710-100-71010-	LEGAL Office Supplies	134.04		87.09
1001	10011710	Legal	1001-110-11710-100-71420-	LEGAL Periodicals	1,147.58		87.09
1001	10014105	Parks Administrati	1001-141-14105-700-70430-	PK ADMIN MFD Lease	327.71		4,520.91
1001	10014110	Parks Maintenance	1001-141-14110-700-70430-	PK MAINT MFD Lease	107.48		20,829.11
1001	10014110	Parks Maintenance	1001-141-14110-700-70510-	PK MAINT Repr/Mtnc Bui	289.33		20,829.11
1001	10014110	Parks Maintenance	1001-141-14110-700-70520-	PK MAINT Repr/Mtnc Lic	99.95		20,829.11
1001	10014110	Parks Maintenance	1001-141-14110-700-70542-	PK MAINT Repr/Mtnc Non	2,712.14		20,829.11
1001	10014110	Parks Maintenance	1001-141-14110-700-70550-	PK MAINT Repr/Mtnc Inf	1,650.00		20,829.11
1001	10014110	Parks Maintenance	1001-141-14110-700-70590-	PK MAINT Other Repair	11,396.36		20,829.11
1001	10014110	Parks Maintenance	1001-141-14110-700-70631-	PK MAINT Membership Du	20.00		20,829.11
1001	10014110	Parks Maintenance	1001-141-14110-700-70690-	PK MAINT Other Purch S	700.00		20,829.11



07/20/2016 11:52  
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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 72  
apwarrnt

CHECK RUN: 07252016 07/25/2016

DUE DATE: 08/11/2016

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10014110	Parks Maintenance	1001-141-14110-700-71080-	PK MAINT Maint and Rep	716.74	83,002.73
1001	10014110	Parks Maintenance	1001-141-14110-700-71190-	PK MAINT Other Supplie	1,616.34	83,002.73
1001	10014110	Parks Maintenance	1001-141-14110-700-71320-	PK MAINT Electricity	7,687.51	83,002.73
1001	10014110	Parks Maintenance	1001-141-14110-700-71330-	PK MAINT Water	4,322.77	83,002.73
1001	10014110	Parks Maintenance	1001-141-14110-700-71720-	PK MAINT Water Chemica	5,564.50	83,002.73
1001	10014110	Parks Maintenance	1001-141-14110-700-72140-	PK MAINT Capital Outla	5,345.00	.00
1001	10014112	Recreation	1001-141-14112-700-54910-	REC Activity / Program	183.00	.00
1001	10014112	Recreation	1001-141-14112-700-70420-	REC Rentals	200.00	43,600.48
1001	10014112	Recreation	1001-141-14112-700-70430-	REC MFD Lease	22.94	43,600.48
1001	10014112	Recreation	1001-141-14112-700-70610-	REC Advertising	2,392.50	43,600.48
1001	10014112	Recreation	1001-141-14112-700-70632-	REC Professional Devel	154.98	43,600.48
1001	10014112	Recreation	1001-141-14112-700-70640-	REC Officials and Scor	714.00	43,600.48
1001	10014112	Recreation	1001-141-14112-700-70690-	REC Other Purchased Se	673.00	43,600.48
1001	10014112	Recreation	1001-141-14112-700-71190-	REC Other Supplies	49.50	17,737.24
1001	10014120	Aquatics	1001-141-14120-700-70510-	AQUATICS Repr/Mtnc Bui	125.00	38,251.24
1001	10014120	Aquatics	1001-141-14120-700-70542-	AQUATICS Repr/Mtnc Non	63.86	38,251.24
1001	10014120	Aquatics	1001-141-14120-700-71320-	AQUATICS Electricity	3,713.82	28,839.99
1001	10014120	Aquatics	1001-141-14120-700-71330-	AQUATICS Water	2,926.13	28,839.99
1001	10014120	Aquatics	1001-141-14120-700-71720-	AQUATICS Water Chemica	1,170.50	28,839.99
1001	10014125	BCPA	1001-211-21100-700-70218-20000	BCPA Artist Fees	18,500.00	-10,061.78
1001	10014125	BCPA	1001-211-21100-700-70220-20000	BCPA Other Prof and Te	1,526.00	-10,061.78
1001	10014125	BCPA	1001-211-21100-700-70430-	BCPA MFD Lease	625.83	-802.90
1001	10014125	BCPA	1001-211-21100-700-70510-20000	BCPA Repr/Mtnc Buildin	1,127.19	-10,061.78
1001	10014125	BCPA	1001-211-21100-700-70590-20000	BCPA Other Repair and	26.44	-10,061.78
1001	10014125	BCPA	1001-211-21100-700-70610-20000	BCPA Advertising	1,358.00	-10,061.78
1001	10014125	BCPA	1001-211-21100-700-70632-20000	BCPA Professional Deve	100.00	-10,061.78
1001	10014125	BCPA	1001-211-21100-700-71024-20000	BCPA Janitorial Suppli	776.88	61,442.59
1001	10014125	BCPA	1001-211-21100-700-71060-20000	BCPA Conc/ Program Foo	90.18	61,442.59
1001	10014125	BCPA	1001-211-21100-700-71320-20000	BCPA Electricity	13,306.38	61,442.59
1001	10014125	BCPA	1001-211-21100-700-71330-20000	BCPA Water	618.24	61,442.59
1001	10014136	Miller Park Zoo	1001-141-14136-700-70040-	ZOO Veterinarian Servi	3,001.69	-2,251.28
1001	10014136	Miller Park Zoo	1001-141-14136-700-70510-	ZOO Repr/Mtnc Building	58.33	-2,251.28
1001	10014136	Miller Park Zoo	1001-141-14136-700-70590-	ZOO Other Repair and M	848.80	-2,251.28
1001	10014136	Miller Park Zoo	1001-141-14136-700-70610-	ZOO Advertising	1,243.00	-2,251.28
1001	10014136	Miller Park Zoo	1001-141-14136-700-71010-	ZOO Office Supplies	136.92	50,580.81
1001	10014136	Miller Park Zoo	1001-141-14136-700-71017-	ZOO Postage	116.82	50,580.81
1001	10014136	Miller Park Zoo	1001-141-14136-700-71024-	ZOO Janitorial Supplie	260.48	50,580.81
1001	10014136	Miller Park Zoo	1001-141-14136-700-71030-	ZOO Uniform Supplies &	30.00	50,580.81
1001	10014136	Miller Park Zoo	1001-141-14136-700-71050-	ZOO Zoo Supplies	39.48	50,580.81
1001	10014136	Miller Park Zoo	1001-141-14136-700-71053-	ZOO Gift Shop Purchase	3,727.01	50,580.81
1001	10014136	Miller Park Zoo	1001-141-14136-700-71190-	ZOO Other Supplies	72.00	50,580.81
1001	10014136	Miller Park Zoo	1001-141-14136-700-71320-	ZOO Electricity	1,749.35	50,580.81
1001	10014136	Miller Park Zoo	1001-141-14136-700-71330-	ZOO Water	4,621.99	50,580.81
1001	10014136	Miller Park Zoo	1001-141-14136-700-71340-	ZOO Telecommunications	591.83	50,580.81
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70430-	ICE CNTR MFD Lease	103.38	-4,432.27
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70510-	ICE CNTR Repr/Mtnc Bui	921.17	-4,432.27
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70610-	ICE CNTR Advertising	40.50	-4,432.27
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70611-	ICE CNTR Printing and	969.56	-4,432.27
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70640-	ICE CNTR Offcls & Scor	120.00	-4,432.27



07/20/2016 11:52  
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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 73  
apwarrnt

CHECK RUN: 07252016 07/25/2016

DUE DATE: 08/11/2016

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71010-	ICE CNTR Office Suppli	47.66	22,259.56
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71017-	ICE CNTR Postage	1,350.00	22,259.56
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71024-	ICE CNTR Janitorial Su	132.71	22,259.56
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71060-	ICE CNTR Concession/Pr	1,516.94	22,259.56
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71190-	ICE CNTR Other Supplie	1,399.28	22,259.56
1001	10015110	Police Administrat	1001-151-15110-200-62190-	POLICE Uniforms	242.50	51,475.61
1001	10015110	Police Administrat	1001-151-15110-200-70430-	POLICE MFD Lease	1,177.12	215,903.77
1001	10015110	Police Administrat	1001-151-15110-200-70520-	POLICE Repr/Mtnc Licen	101.00	215,903.77
1001	10015110	Police Administrat	1001-151-15110-200-70610-	POLICE Advertising	1,000.00	215,903.77
1001	10015110	Police Administrat	1001-151-15110-200-70631-	POLICE Membership Dues	480.00	215,903.77
1001	10015110	Police Administrat	1001-151-15110-200-70632-	POLICE Professional De	678.60	215,903.77
1001	10015110	Police Administrat	1001-151-15110-200-70690-	POLICE Other Purchased	19,360.84	215,903.77
1001	10015110	Police Administrat	1001-151-15110-200-71010-	POLICE Office Supplies	257.87	147,468.94
1001	10015110	Police Administrat	1001-151-15110-200-71017-	POLICE Postage	11.45	147,468.94
1001	10015110	Police Administrat	1001-151-15110-200-71024-	POLICE Janitorial Supp	166.75	147,468.94
1001	10015110	Police Administrat	1001-151-15110-200-71320-	POLICE Electricity	132.43	147,468.94
1001	10015110	Police Administrat	1001-151-15110-200-71340-	POLICE Telecommunicati	706.69	147,468.94
1001	10015110	Police Administrat	1001-151-15110-200-79050-	POLICE Investigation E	10,397.65	215,903.77
1001	10015111	Police Pension	1001-151-75100-200-75910-	POL PENS To Other Gove	5,000.00	-3,382.57
1001	10015118	Police Communicati	1001-151-15118-200-70690-	COMM CTR Other Purchas	57.50	86,651.72
1001	10015118	Police Communicati	1001-151-15118-200-79990-	COMM CTR Other Miscell	250.00	86,651.72
1001	10015210	Fire	1001-152-15210-200-54910-	FIRE Activity / Progra	59.05	.00
1001	10015210	Fire	1001-152-15210-200-62190-	FIRE Uniforms	1,052.88	9,013.91
1001	10015210	Fire	1001-152-15210-200-70430-	FIRE MFD Lease	269.96	136,318.48
1001	10015210	Fire	1001-152-15210-200-70510-	FIRE Repr/Mtnc Buildin	4,452.93	136,318.48
1001	10015210	Fire	1001-152-15210-200-70540-	FIRE Repr/Mtnc Equipmt	1,588.03	136,318.48
1001	10015210	Fire	1001-152-15210-200-70632-	FIRE Professional Deve	9,207.00	136,318.48
1001	10015210	Fire	1001-152-15210-200-70642-	FIRE Recording Fees	40.00	136,318.48
1001	10015210	Fire	1001-152-15210-200-70643-	FIRE Ambulance Billing	10,145.81	136,318.48
1001	10015210	Fire	1001-152-15210-200-70690-	FIRE Other Purchased S	2,335.00	136,318.48
1001	10015210	Fire	1001-152-15210-200-71010-	FIRE Office Supplies	90.96	112,968.23
1001	10015210	Fire	1001-152-15210-200-71024-	FIRE Janitorial Suppli	846.08	112,968.23
1001	10015210	Fire	1001-152-15210-200-71026-	FIRE Medical Supplies	2,395.14	112,968.23
1001	10015210	Fire	1001-152-15210-200-71080-	FIRE Maintenance and R	1,009.29	112,968.23
1001	10015210	Fire	1001-152-15210-200-71320-	FIRE Electricity	7,153.68	112,968.23
1001	10015210	Fire	1001-152-15210-200-71330-	FIRE Water	1,104.62	112,968.23
1001	10015210	Fire	1001-152-15210-200-71340-	FIRE Telecommunication	70.18	112,968.23
1001	10015210	Fire	1001-152-15210-200-71710-	FIRE Vehicle and Equip	1,986.67	112,968.23
1001	10015211	Fire Pension	1001-152-75200-200-75910-	FIRE PENS To Other Gov	5,000.00	-3,290.74
1001	10015410	Building Safety	1001-154-15410-200-70430-	BS MFD Lease	218.09	4,074.33
1001	10015410	Building Safety	1001-154-15410-200-70649-	BS Car Wash	14.00	4,074.33
1001	10015410	Building Safety	1001-154-15410-200-71010-	BS Office Supplies	242.16	7,400.89
1001	10015420	Planning	1001-154-15420-200-54710-	PLAN Board of Appeals	125.00	.00
1001	10015430	Code Enforcement	1001-154-15430-200-70430-	CODE ENF MFD Lease	491.23	-1,254.59
1001	10015430	Code Enforcement	1001-154-15430-200-70690-	CODE ENF Other Purchas	919.19	26,231.36
1001	10015480	Facilities Mainten	1001-154-15480-100-70410-	FAC MAINT Janitorial S	2,298.24	80,368.35
1001	10015480	Facilities Mainten	1001-154-15480-100-70510-	FAC MAINT Repr/Mtnc Bu	17,601.78	80,368.35
1001	10015480	Facilities Mainten	1001-154-15480-100-70540-	FAC MAINT Repr/Mtnc Eq	625.50	80,368.35
1001	10015480	Facilities Mainten	1001-154-15480-100-70690-	FAC MAINT Other Purcha	3,090.24	80,368.35





07/20/2016 11:52  
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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 74  
apwarrnt

CHECK RUN: 07252016 07/25/2016

DUE DATE: 08/11/2016

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10015480	Facilities Mainten	1001-154-15480-100-71010-	FAC MAINT Office Suppl	16.77	20,649.36
1001	10015480	Facilities Mainten	1001-154-15480-100-71024-	FAC MAINT Janitorial S	183.00	20,649.36
1001	10015480	Facilities Mainten	1001-154-15480-100-71320-	FAC MAINT Electricity	14,694.90	20,649.36
1001	10015480	Facilities Mainten	1001-154-15480-100-71330-	FAC MAINT Water	1,491.50	20,649.36
1001	10015490	Parking Operations	1001-550-55400-550-70690-	PARKING Other Purchase	218.40	14,767.62
1001	10015490	Parking Operations	1001-550-55400-550-71320-	PARKING Electricity	2,588.58	-659.37
1001	10015490	Parking Operations	1001-550-55400-550-71330-	PARKING Water	160.66	-659.37
1001	10016110	Public Works Admin	1001-160-16110-300-70430-	PW ADMIN MFD Lease	432.13	-5,579.32
1001	10016110	Public Works Admin	1001-160-16110-300-70510-	PW ADMIN Repr/Mtnc Bui	82.60	-5,579.32
1001	10016110	Public Works Admin	1001-160-16110-300-70649-	PW ADMIN Car Wash	21.00	-5,579.32
1001	10016110	Public Works Admin	1001-160-16110-300-71010-	PW ADMIN Office Suppli	18.67	4,655.38
1001	10016110	Public Works Admin	1001-160-16110-300-71035-	PW ADMIN Safety Equipm	143.99	4,655.38
1001	10016120	Street Maintenance	1001-160-16120-300-70690-	STREET MNT Other Purch	300.72	-24,561.73
1001	10016120	Street Maintenance	1001-160-16120-300-71080-	STREET MNT Maintenance	185.00	240,509.56
1001	10016120	Street Maintenance	1001-160-16120-300-71081-	STREET MNT Concrete	6,780.00	240,509.56
1001	10016120	Street Maintenance	1001-160-16120-300-71083-	STREET MNT UPM Cold Mi	1,602.57	240,509.56
1001	10016120	Street Maintenance	1001-160-16120-300-71084-	STREET MNT Aggregate R	230.42	240,509.56
1001	10016120	Street Maintenance	1001-160-16120-300-71093-	STREET MNT Street Name	4,833.90	240,509.56
1001	10016120	Street Maintenance	1001-160-16120-300-71095-	STREET MNT Traffic Pai	683.91	240,509.56
1001	10016120	Street Maintenance	1001-160-16120-300-71096-	STREET MNT Traffic Lin	19,906.49	240,509.56
1001	10016120	Street Maintenance	1001-160-16120-300-71190-	STREET MNT Other Suppl	199.10	240,509.56
1001	10016124	Snow & Ice Removal	1001-160-16124-300-70690-	SNOW & ICE Other Purch	100.24	-6,638.86
1001	10016124	Snow & Ice Removal	1001-160-16124-300-71085-	SNOW & ICE Rock Salt	78,825.80	345,491.33
1001	10016210	Engineering Admini	1001-160-16210-300-70220-	ENG ADMIN Other Prof a	19,171.00	100,393.37
1001	10016210	Engineering Admini	1001-160-16210-300-70430-	ENG ADMIN MFD Lease	154.61	100,393.37
1001	10016210	Engineering Admini	1001-160-16210-300-70641-	ENG ADMIN Temporary Se	1,390.59	100,393.37
1001	10016210	Engineering Admini	1001-160-16210-300-70649-	ENG ADMIN Car Wash	14.00	100,393.37
1001	10016210	Engineering Admini	1001-160-16210-300-70690-	ENG ADMIN Other Purcha	23,144.87	100,393.37
1001	10016210	Engineering Admini	1001-160-16210-300-71010-	ENG ADMIN Office Suppl	239.65	74,597.19
1001	10016210	Engineering Admini	1001-160-16210-300-71035-	ENG ADMIN Safety Equip	603.70	74,597.19
1001	10016210	Engineering Admini	1001-160-16210-300-71190-	ENG ADMIN Other Suppli	1,423.69	74,597.19
1001	10016210	Engineering Admini	1001-160-16210-300-71320-	ENG ADMIN Electricity	102,082.44	74,597.19
1001	10016210	Engineering Admini	1001-160-16210-300-71340-	ENG ADMIN Telecommunic	63.06	74,597.19
1001	10016310	Fleet Management	1001-160-16310-100-70430-	FLEET MFD Lease	98.44	30,163.84
1001	10016310	Fleet Management	1001-160-16310-100-70520-	FLEET Repr/Mtnc Licens	28,281.46	30,163.84
1001	10016310	Fleet Management	1001-160-16310-100-70530-	FLEET Repr/Mtnc Office	1,249.01	30,163.84
1001	10016310	Fleet Management	1001-160-16310-100-70620-	FLEET Towing	275.00	30,163.84
1001	10016310	Fleet Management	1001-160-16310-100-70632-	FLEET Professional Dev	60.00	30,163.84
1001	10016310	Fleet Management	1001-160-16310-100-70690-	FLEET Other Purchased	1,091.24	30,163.84
1001	10016310	Fleet Management	1001-160-16310-100-71070-	FLEET Gas and Diesel F	110,678.23	611,358.82
1001	10016310	Fleet Management	1001-160-16310-100-71075-	FLEET Oil for Vehicles	3,690.05	611,358.82
1001	10016310	Fleet Management	1001-160-16310-100-71190-	FLEET Other Supplies	257.00	611,358.82
1001	10016310	Fleet Management	1001-160-16310-100-71710-	FLEET Vehicle and Equi	18,164.88	611,358.82
1001	10019140	McLean County Ment	1001-000-19140-100-75021-	TO McLean County Menta	330,275.79	-503,984.89
1001	10019170	Economic Developme	1001-000-19170-100-70220-	ECON DEV Other Prof an	7,090.00	47,984.79
1001	10019190	Public Transportat	1001-000-19190-100-75060-	PUB TRANS To Bloomingt	98,254.16	4,500.04
				FUND TOTAL	1,488,462.90	
CASH ACCOUNT 0001 10002		BALANCE	120,973,938.46			



07/20/2016 11:52  
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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 75  
apwarrnt

CHECK RUN: 07252016 07/25/2016

DUE DATE: 08/11/2016

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2070 20700700 Board of Elections	2070-000-20700-100-70610-	ELECT Advertising	24.96 44,322.64
2070 20700700 Board of Elections	2070-000-20700-100-70630-	ELECT Travel	503.70 44,322.64
2070 20700700 Board of Elections	2070-000-20700-100-70690-	ELECT Other Purchased	678.95 44,322.64
2070 20700700 Board of Elections	2070-000-20700-100-71010-	ELECT Office Supplies	548.14 -174,878.13
2070 20700700 Board of Elections	2070-000-20700-100-71013-	ELECT Computer Supplie	89.10 -174,878.13
2070 20700700 Board of Elections	2070-000-20700-100-71017-	ELECT Postage	489.16 -174,878.13
2070 20700700 Board of Elections	2070-000-20700-100-71190-	ELECT Other Supplies	10,732.71 -174,878.13
2070 20700700 Board of Elections	2070-000-20700-100-71340-	ELECT Telecommunicatio	1,298.66 -174,878.13
CASH ACCOUNT 0001 10002 BALANCE 120,973,938.46		FUND TOTAL	14,365.38
2510 25105100 Empire St Corridor	2510-000-25100-800-70220-	Emp TIF Oth Prof and T	50.00 .00
CASH ACCOUNT 0001 10002 BALANCE 120,973,938.46		FUND TOTAL	50.00
4010 40100100 Capital Improvemen	4010-000-40100-990-70050-	CAP IMPROV Engineering	3,002.31 .00
4010 40100100 Capital Improvemen	4010-000-40100-990-72530-	CAP IMPROV Street Cons	604,671.90 812,109.21
4010 40100100 Capital Improvemen	4010-000-40100-990-72530-40500	CAP IMPROV Street Cons	271,715.33 397,578.14
CASH ACCOUNT 0001 10002 BALANCE 120,973,938.46		FUND TOTAL	879,389.54
4011 40110133 FY 2016 Capital Le	4011-000-40133-850-72130-	CAP LEASE Cap Outlay L	321,229.00 208,282.00
CASH ACCOUNT 0001 10002 BALANCE 120,973,938.46		FUND TOTAL	321,229.00
5010 5010 Water	5010-000-00000-000-21140-	WATER BNWRD Collection	384,612.22
5010 50100110 Water Administrati	5010-500-50110-910-54101-	WATER ADMIN Metered Wa	353.32 .00
5010 50100110 Water Administrati	5010-500-50110-910-70050-	WATER ADMIN Engineerin	20,846.73 3,550.91
5010 50100110 Water Administrati	5010-500-50110-910-70220-	WATER ADMIN Other Prof	2,535.00 3,550.91
5010 50100110 Water Administrati	5010-500-50110-910-70410-	WATER ADMIN Janitorial	787.50 1,615.45
5010 50100110 Water Administrati	5010-500-50110-910-70430-	WATER ADMIN MFD Lease	560.67 3,550.91
5010 50100110 Water Administrati	5010-500-50110-910-70510-	WATER ADMIN Repr/Mtnc	3,373.00 3,550.91
5010 50100110 Water Administrati	5010-500-50110-910-70611-	WATER ADMIN Printing a	6,702.58 3,550.91
5010 50100110 Water Administrati	5010-500-50110-910-70632-	WATER ADMIN Profession	56.16 3,550.91
5010 50100110 Water Administrati	5010-500-50110-910-70641-	WATER ADMIN Temporary	572.18 3,550.91
5010 50100110 Water Administrati	5010-500-50110-910-70642-	WATER ADMIN Recording	828.00 3,550.91
5010 50100110 Water Administrati	5010-500-50110-910-71010-	WATER ADMIN Office Sup	678.02 88,815.87
5010 50100110 Water Administrati	5010-500-50110-910-71017-	WATER ADMIN Postage	10,531.53 88,815.87
5010 50100110 Water Administrati	5010-500-50110-910-71190-	WATER ADMIN Other Supp	39.24 88,815.87





07/20/2016 11:52  
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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 76  
apwarrnt

CHECK RUN: 07252016 07/25/2016

DUE DATE: 08/11/2016

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
5010	50100120	Water Transmission	5010-500-50120-910-70220-	WATER TRANS Other Prof	2,825.84	1,111,944.23
5010	50100120	Water Transmission	5010-500-50120-910-70550-	WATER TRANS Repr/Mtnc	350.94	1,111,944.23
5010	50100120	Water Transmission	5010-500-50120-910-70650-	WATER TRANS Landfill &	3,250.24	1,111,944.23
5010	50100120	Water Transmission	5010-500-50120-910-71190-	WATER TRANS Other Supp	2,786.61	270,905.08
5010	50100120	Water Transmission	5010-500-50120-910-71320-	WATER TRANS Electricit	22,811.92	270,905.08
5010	50100120	Water Transmission	5010-500-50120-910-71735-	WATER TRANS Valves	1,846.35	55,151.95
5010	50100120	Water Transmission	5010-500-50120-910-71740-	WATER TRANS Hydrants	4,659.18	270,905.08
5010	50100130	Water Purification	5010-500-50130-910-70050-	WATER PURE Engineering	6,393.44	190,030.01
5010	50100130	Water Purification	5010-500-50130-910-70070-	WATER PURE Laboratory	2,532.32	78,644.32
5010	50100130	Water Purification	5010-500-50130-910-70220-	WATER PURE Other Prof	3,418.23	190,030.01
5010	50100130	Water Purification	5010-500-50130-910-70410-	WATER PURE Janitorial	249.78	190,030.01
5010	50100130	Water Purification	5010-500-50130-910-70550-	WATER PURE Repr/Mtnc I	296.98	190,030.01
5010	50100130	Water Purification	5010-500-50130-910-70590-	WATER PURE Other Repai	10,106.84	190,030.01
5010	50100130	Water Purification	5010-500-50130-910-70631-	WATER PURE Membership	999.00	190,030.01
5010	50100130	Water Purification	5010-500-50130-910-70650-	WATER PURE Landfill &	1,474.11	190,030.01
5010	50100130	Water Purification	5010-500-50130-910-70690-	WATER PURE Other Purch	1,489.32	190,030.01
5010	50100130	Water Purification	5010-500-50130-910-71010-	WATER PURE Office Supp	1,257.82	508.87
5010	50100130	Water Purification	5010-500-50130-910-71024-	WATER PURE Janitorial	233.80	508.87
5010	50100130	Water Purification	5010-500-50130-910-71080-	WATER PURE Maintenance	7,079.36	508.87
5010	50100130	Water Purification	5010-500-50130-910-71190-	WATER PURE Other Suppl	6,091.26	508.87
5010	50100130	Water Purification	5010-500-50130-910-71320-	WATER PURE Electricity	24,456.34	508.87
5010	50100130	Water Purification	5010-500-50130-910-71330-	WATER PURE Water	24.62	508.87
5010	50100130	Water Purification	5010-500-50130-910-71720-	WATER PURE Water Chemi	46,361.30	508.87
5010	50100130	Water Purification	5010-500-50130-910-71725-	WATER PURE Carbon Reac	14,751.00	175,569.65
5010	50100130	Water Purification	5010-500-50130-910-72140-	WATER PURE Capital Out	55,092.31	2,704,377.10
5010	50100140	Lake Maintenance	5010-500-50140-910-54430-	LAKE MNT Property/Faci	1,250.00	.00
5010	50100140	Lake Maintenance	5010-500-50140-910-70430-	LAKE MNT MFD Lease	178.14	360,615.34
5010	50100140	Lake Maintenance	5010-500-50140-910-70590-	LAKE MNT Other Repair	372.56	360,615.34
5010	50100140	Lake Maintenance	5010-500-50140-910-70611-	LAKE MNT Printing and	37.00	360,615.34
5010	50100140	Lake Maintenance	5010-500-50140-910-70650-	LAKE MNT Landfill & Re	4,052.26	360,615.34
5010	50100140	Lake Maintenance	5010-500-50140-910-70690-	LAKE MNT Other Purchas	2,919.22	360,615.34
5010	50100140	Lake Maintenance	5010-500-50140-910-71024-	LAKE MNT Janitorial Su	1,351.18	38,481.46
5010	50100140	Lake Maintenance	5010-500-50140-910-71320-	LAKE MNT Electricity	612.78	38,481.46
5010	50100140	Lake Maintenance	5010-500-50140-910-71340-	LAKE MNT Telecommunica	13.57	38,481.46
5010	50100150	Water Meter Servic	5010-500-50150-910-70220-	WATER METER Other Prof	3,407.40	21,510.67
5010	50100150	Water Meter Servic	5010-500-50150-910-70690-	WATER METER Other Purc	116.95	-2,026.80
5010	50100150	Water Meter Servic	5010-500-50150-910-71190-	WATER METER Other Supp	556.99	435,926.59

FUND TOTAL 668,183.11

CASH ACCOUNT 0001 10002 BALANCE 120,973,938.46

5110	51101100	Sewer Operations	5110-510-51100-920-70050-	SEWER Engineering Serv	128.00	103,698.86
5110	51101100	Sewer Operations	5110-510-51100-920-70550-	SEWER Repr/Mtnc Infras	51,253.25	103,698.86
5110	51101100	Sewer Operations	5110-510-51100-920-70690-	SEWER Other Purchased	1,484.45	103,698.86
5110	51101100	Sewer Operations	5110-510-51100-920-71080-	SEWER Maintenance and	187.41	36,949.04
5110	51101100	Sewer Operations	5110-510-51100-920-71081-	SEWER Concrete	2,495.23	36,949.04
5110	51101100	Sewer Operations	5110-510-51100-920-71084-	SEWER Aggregate Rock /	414.76	36,949.04
5110	51101100	Sewer Operations	5110-510-51100-920-71121-	SEWER Sewer Repair Mat	798.19	36,949.04



07/20/2016 11:52  
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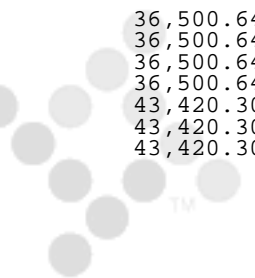
CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 77  
apwarrnt

CHECK RUN: 07252016 07/25/2016

DUE DATE: 08/11/2016

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
5110 51101100 Sewer Operations	5110-510-51100-920-71122-	SEWER Manhole and Inle	1,758.24	36,949.04
5110 51101100 Sewer Operations	5110-510-51100-920-71190-	SEWER Other Supplies	3,239.91	36,949.04
5110 51101100 Sewer Operations	5110-510-51100-920-71320-	SEWER Electricity	2,723.44	36,949.04
5110 51101100 Sewer Operations	5110-510-51100-920-71330-	SEWER Water	77.93	36,949.04
5110 51101100 Sewer Operations	5110-510-51100-920-72550-	SEWER Sewer Const and	201,870.85	-553,041.14
		FUND TOTAL	266,431.66	
CASH ACCOUNT 0001 10002	BALANCE	120,973,938.46		
5310 53103100 Storm Water Operat	5310-530-53100-930-70553-	STORM WATER NPDES EPA	21,000.00	98,132.71
5310 53103100 Storm Water Operat	5310-530-53100-930-70690-	STORM WATER Other Purc	1,334.08	98,132.71
5310 53103100 Storm Water Operat	5310-530-53100-930-71081-	STORM WATER Concrete S	2,594.22	-73,341.78
5310 53103100 Storm Water Operat	5310-530-53100-930-71084-	STORM WATER Aggr Rock/	276.50	-14,902.74
5310 53103100 Storm Water Operat	5310-530-53100-930-71121-	STORM WATER Sewer Repr	798.18	-14,902.74
5310 53103100 Storm Water Operat	5310-530-53100-930-71122-	STORM WATER Manhole &	1,884.24	-14,902.74
5310 53103100 Storm Water Operat	5310-530-53100-930-71190-	STORM WATER Other Supp	1,258.58	-14,902.74
		FUND TOTAL	29,145.80	
CASH ACCOUNT 0001 10002	BALANCE	120,973,938.46		
5440 54404400 Solid Waste Operat	5440-540-54400-940-70641-	SOL WASTE Temporary Se	1,256.80	20,832.61
5440 54404400 Solid Waste Operat	5440-540-54400-940-70650-	SOL WASTE Landfill & R	69,232.30	60,780.67
5440 54404400 Solid Waste Operat	5440-540-54400-940-70652-	SOL WASTE Bulk Dispos	15,024.05	85,813.26
5440 54404400 Solid Waste Operat	5440-540-54400-940-70655-	SOL WASTE Brush Dispos	31,513.44	50,491.28
5440 54404400 Solid Waste Operat	5440-540-54400-940-70667-	SOL WASTE Recycle Tran	5,709.84	60,780.67
5440 54404400 Solid Waste Operat	5440-540-54400-940-70690-	SOL WASTE Other Purcha	1,318.39	60,780.67
5440 54404400 Solid Waste Operat	5440-540-54400-940-71190-	SOL WASTE Other Suppli	53.00	87,654.44
		FUND TOTAL	124,107.82	
CASH ACCOUNT 0001 10002	BALANCE	120,973,938.46		
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-70510-	LINC PARKING Repr/Mtnc	76.50	1,209.18
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-71320-	LINC PARKING Electrici	4,186.26	-5,509.59
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-71330-	LINC PARKING Water	137.70	-5,509.59
		FUND TOTAL	4,400.46	
CASH ACCOUNT 0001 10002	BALANCE	120,973,938.46		
5640 56406400 Golf Operations --	5640-560-56400-960-70430-	HGC MFD Lease	38.87	36,500.64
5640 56406400 Golf Operations --	5640-560-56400-960-70542-	HGC Repr/Mtnc Non-Flee	349.09	36,500.64
5640 56406400 Golf Operations --	5640-560-56400-960-70590-	HGC Other Repair and M	2,680.03	36,500.64
5640 56406400 Golf Operations --	5640-560-56400-960-70660-	HGC Armored Car Servic	216.03	36,500.64
5640 56406400 Golf Operations --	5640-560-56400-960-71024-	HGC Janitorial Supplie	419.20	43,420.30
5640 56406400 Golf Operations --	5640-560-56400-960-71190-	HGC Other Supplies	286.21	43,420.30
5640 56406400 Golf Operations --	5640-560-56400-960-71320-	HGC Electricity	835.09	43,420.30





07/20/2016 11:52  
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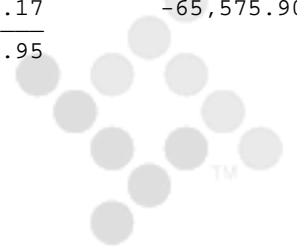
CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 78  
apwarrnt

CHECK RUN: 07252016 07/25/2016

DUE DATE: 08/11/2016

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
5640 56406400	Golf Operations -- 5640-560-56400-960-71330-	HGC Water	818.99	43,420.30
5640 56406400	Golf Operations -- 5640-560-56400-960-71340-	HGC Telecommunications	591.83	43,420.30
5640 56406400	Golf Operations -- 5640-560-56400-960-71750-	HGC Beverages	686.80	43,420.30
5640 56406400	Golf Operations -- 5640-560-56400-960-71760-	HGC Soft Drinks	755.13	43,420.30
5640 56406400	Golf Operations -- 5640-560-56400-960-71770-	HGC Snack Shop	1,415.88	43,420.30
5640 56406400	Golf Operations -- 5640-560-56400-960-71780-	HGC Pro Shop	840.44	43,420.30
5640 56406410	Golf Operations -- 5640-560-56410-960-70420-	PVGC Rentals	1,255.00	15,088.57
5640 56406410	Golf Operations -- 5640-560-56410-960-70430-	PVGC MFD Lease	50.31	15,088.57
5640 56406410	Golf Operations -- 5640-560-56410-960-70510-	PVGC Repr/Mtnc Buildin	185.00	15,088.57
5640 56406410	Golf Operations -- 5640-560-56410-960-70542-	PVGC Repr/Mtnc Non-Fle	860.97	15,088.57
5640 56406410	Golf Operations -- 5640-560-56410-960-70590-	PVGC Other Repair and	6,698.69	15,088.57
5640 56406410	Golf Operations -- 5640-560-56410-960-70660-	PVGC Armored Car Servi	216.04	15,088.57
5640 56406410	Golf Operations -- 5640-560-56410-960-71024-	PVGC Janitorial Suppli	274.33	26,386.85
5640 56406410	Golf Operations -- 5640-560-56410-960-71190-	PVGC Other Supplies	670.15	26,386.85
5640 56406410	Golf Operations -- 5640-560-56410-960-71320-	PVGC Electricity	730.12	26,386.85
5640 56406410	Golf Operations -- 5640-560-56410-960-71330-	PVGC Water	498.65	26,386.85
5640 56406410	Golf Operations -- 5640-560-56410-960-71340-	PVGC Telecommunication	591.83	26,386.85
5640 56406410	Golf Operations -- 5640-560-56410-960-71750-	PVGC Beverages	549.70	26,386.85
5640 56406410	Golf Operations -- 5640-560-56410-960-71760-	PVGC Soft Drinks	1,789.48	26,386.85
5640 56406410	Golf Operations -- 5640-560-56410-960-71770-	PVGC Snack Shop	2,702.56	26,386.85
5640 56406410	Golf Operations -- 5640-560-56410-960-71780-	PVGC Pro Shop	293.49	26,386.85
5640 56406420	Golf Operations -- 5640-560-56420-960-70430-	DGC MFD Lease	138.10	65,247.72
5640 56406420	Golf Operations -- 5640-560-56420-960-70510-	DGC Repr/Mtnc Building	480.00	65,247.72
5640 56406420	Golf Operations -- 5640-560-56420-960-70542-	DGC Repr/Mtnc Non-Flee	976.53	65,247.72
5640 56406420	Golf Operations -- 5640-560-56420-960-70590-	DGC Other Repair and M	7,958.53	65,247.72
5640 56406420	Golf Operations -- 5640-560-56420-960-70610-	DGC Advertising	662.50	65,247.72
5640 56406420	Golf Operations -- 5640-560-56420-960-70660-	DGC Armored Car Servic	216.03	65,247.72
5640 56406420	Golf Operations -- 5640-560-56420-960-71024-	DGC Janitorial Supplie	239.58	58,254.98
5640 56406420	Golf Operations -- 5640-560-56420-960-71190-	DGC Other Supplies	759.65	58,254.98
5640 56406420	Golf Operations -- 5640-560-56420-960-71320-	DGC Electricity	1,223.56	58,254.98
5640 56406420	Golf Operations -- 5640-560-56420-960-71330-	DGC Water	513.88	58,254.98
5640 56406420	Golf Operations -- 5640-560-56420-960-71340-	DGC Telecommunications	591.88	58,254.98
5640 56406420	Golf Operations -- 5640-560-56420-960-71750-	DGC Beverages	1,181.55	58,254.98
5640 56406420	Golf Operations -- 5640-560-56420-960-71760-	DGC Soft Drinks	1,081.33	58,254.98
5640 56406420	Golf Operations -- 5640-560-56420-960-71770-	DGC Snack Shop	2,942.62	58,254.98
5640 56406420	Golf Operations -- 5640-560-56420-960-71780-	DGC Pro Shop	3,790.76	58,254.98
			<b>FUND TOTAL</b>	<b>50,056.41</b>
CASH ACCOUNT 0001 10002	BALANCE	120,973,938.46		
5710 57107110	City Coliseum 5710-570-57110-970-70090-	COLISEUM Auditing Serv	15,632.50	-65,575.90
5710 57107110	City Coliseum 5710-570-57110-970-70510-	COLISEUM Repr/Mtnc Bui	3,444.28	-65,575.90
5710 57107110	City Coliseum 5710-570-57110-970-70540-	COLISEUM Repr/Mtnc Equi	921.17	-65,575.90
			<b>FUND TOTAL</b>	<b>19,997.95</b>
CASH ACCOUNT 0001 10002	BALANCE	120,973,938.46		





07/20/2016 11:52  
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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 79  
apwarrnt

CHECK RUN: 07252016 07/25/2016

DUE DATE: 08/11/2016

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
6015 60150150	Casualty Insurance 6015-615-60150-990-70220-	CAS INS Other Prof and	5,000.00	-381,205.52
		FUND TOTAL	5,000.00	
CASH ACCOUNT 0001 10002	BALANCE 120,973,938.46			
6020 60200210	Blue Cross/Blue Sh 6020-620-60210-990-70716-	EMP BCBS Individual St	20,622.71	1,063,051.68
6020 60200210	Blue Cross/Blue Sh 6020-620-60210-990-70717-	EMP BCBS Claims Paid	160,264.66	1,063,051.68
6020 60200240	Dental 6020-620-60240-990-70717-	EMP DENTAL Claims Paid	14,594.34	33,500.33
6020 60200290	Miscellaneous Bene 6020-620-60290-990-62112-	EMP MISC Voluntary Lif	2,080.00	2,171.00
		FUND TOTAL	197,561.71	
CASH ACCOUNT 0001 10002	BALANCE 120,973,938.46			
6028 60280210	Blue Cross/Blue Sh 6028-628-60210-990-70716-	RET BCBS Individual St	3,162.91	-156,284.40
6028 60280210	Blue Cross/Blue Sh 6028-628-60210-990-70717-	RET BCBS Claims Paid	5,621.05	-156,284.40
		FUND TOTAL	8,783.96	
CASH ACCOUNT 0001 10002	BALANCE 120,973,938.46			
7210 72102100	J M Scott Health C 7210-000-72100-500-70030-	JM SCOTT Dental Servic	281.90	82,443.96
7210 72102100	J M Scott Health C 7210-000-72100-500-71070-	JM SCOTT Gas and Diesel	33.60	3,439.77
7210 72102100	J M Scott Health C 7210-000-72100-500-71340-	JM SCOTT Telecommunica	10.69	3,439.77
7210 72102100	J M Scott Health C 7210-000-72100-500-75070-	JM SCOTT To Township	4,248.75	16,726.79
7210 72102100	J M Scott Health C 7210-000-72100-500-79090-	JM SCOTT Prescription	129.72	24,771.62
7210 72102100	J M Scott Health C 7210-000-72100-500-79980-	JM SCOTT Special Progr	41.98	28,851.73
		FUND TOTAL	4,746.64	
CASH ACCOUNT 0001 10002	BALANCE 120,973,938.46			
=====				
CHECK RUN SUMMARY TOTAL			4,081,912.34	
=====				
GRAND TOTAL			4,081,912.34	
=====				

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





07/20/2016 11:54  
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CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 07/25/2016 CHECK RUN: 07252016 AMOUNT: \$ 451.70

City of Bloomington Check Run





07/20/2016 11:54  
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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: 07252016 07/25/2016 DUE DATE: 08/11/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>999019</u>	<u>ANTHONY BROWN</u>								
	1 <u>22402430 70632</u>	<u>51000</u>	00000	INV	07/25/2016	<u>CHICAGO 8/16</u>	153058		
			CD-Rehab	Pro Develp		393.00			
			Invoice Net			393.00			
						CHECK TOTAL	393.00		
<u>1238</u>	<u>EXPERIAN</u>								
	1 <u>22402430 70690</u>	<u>51000</u>	00002	INV	07/25/2016	<u>CD1703031687</u>	152257		
			CD-Rehab	Purch Serv		27.00			
			Invoice Net			27.00			
						CHECK TOTAL	27.00		
<u>37</u>	<u>FEDERAL EXPRESS</u>								
	1 <u>22402410 71017</u>	<u>50000</u>	00002	INV	07/25/2016	<u>5-472-94766</u>	152252		
			CD-Admin	Postage		15.85			
			Invoice Net			15.85			
<u>37</u>	<u>FEDERAL EXPRESS</u>								
	1 <u>22402410 71017</u>	<u>50000</u>	00002	INV	07/25/2016	<u>5-458-65786</u>	152256		
			CD-Admin	Postage		15.85			
			Invoice Net			15.85			
						CHECK TOTAL	31.70		
=====									
4	INVOICES					CHECK RUN TOTAL	451.70	451.70	
						CASH ACCOUNT BALANCE		14,551.97	
=====									





07/20/2016 11:54  
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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 3  
apwarrnt

CHECK RUN: 07252016 07/25/2016

DUE DATE: 08/11/2016

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2240 22402410 CD - Administratio	2240-224-22410-800-71017-50000	CD ADMIN Postage	31.70	1,440.36
2240 22402430 CD - Rehabilitatio	2240-224-22430-800-70632-51000	CD REHAB Professional	393.00	186,055.66
2240 22402430 CD - Rehabilitatio	2240-224-22430-800-70690-51000	CD REHAB Other Purchas	27.00	186,055.66
CASH ACCOUNT 0001 10022 BALANCE 14,551.97				
			FUND TOTAL	451.70

			CHECK RUN SUMMARY TOTAL	451.70
			GRAND TOTAL	451.70

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







07/20/2016 11:54  
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CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 07/25/2016 CHECK RUN: 07252016 AMOUNT: \$ 34,886.20

City of Bloomington Check Run





07/20/2016 11:54  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 07252016 07/25/2016 DUE DATE: 08/11/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1497 CENGAGE LEARNING INC</a>	<a href="#">1 23103100 71430</a>	00002		EFT	07/25/2016	<a href="#">58317467</a>	152088		
		Libr M & O		Adlt Books		71.97			
		Invoice Net				71.97			
				CHECK TOTAL		71.97			
<a href="#">1497 CENGAGE LEARNING INC</a>	<a href="#">1 23103100 71430</a>	00002		EFT	07/25/2016	<a href="#">58325461</a>	152115		
		Libr M & O		Adlt Books		47.98			
		Invoice Net				47.98			
				CHECK TOTAL		47.98			
<a href="#">3064 CIRBN LLC</a>	<a href="#">1 23103100 71340</a>	00001	<a href="#">10000</a>	INV	07/25/2016	<a href="#">4712</a>	152916		
		Libr M & O		Telecom		420.33			
		Invoice Net				420.33			
				CHECK TOTAL		420.33			
<a href="#">2614 CUMULUS BROADCASTING L</a>	<a href="#">1 23103100 70610</a>	00001	<a href="#">10000</a>	EFT	07/25/2016	<a href="#">1810206638</a>	152902		
		Libr M & O		Advertise		100.00			
		Invoice Net				100.00			
<a href="#">2614 CUMULUS BROADCASTING L</a>	<a href="#">1 23103100 70610</a>	00001	<a href="#">10000</a>	EFT	07/25/2016	<a href="#">1810206531</a>	152906		
		Libr M & O		Advertise		375.00			
		Invoice Net				375.00			
<a href="#">2614 CUMULUS BROADCASTING L</a>	<a href="#">1 23103100 70610</a>	00001	<a href="#">10000</a>	EFT	07/25/2016	<a href="#">1810206426</a>	152907		
		Libr M & O		Advertise		490.00			
		Invoice Net				490.00			
				CHECK TOTAL		965.00			
<a href="#">1009 CUSTOM DIGITAL IMAGING</a>	<a href="#">1 23103100 70611</a>	00001	<a href="#">10000</a>	INV	07/25/2016	<a href="#">4085</a>	152094		
		Libr M & O		PrintBind		60.63			
		Invoice Net				60.63			
				CHECK TOTAL		60.63			
<a href="#">698 DELL MARKETING LP</a>	<a href="#">1 23103100 71013</a>	00001		INV	07/25/2016	<a href="#">XJXWRK8M3</a>	152898		
		Libr M & O		Com Supp		2,844.00			
		Invoice Net				2,844.00			
				CHECK TOTAL		2,844.00			
<a href="#">1957 FRONTIER COMMUNICATION</a>	<a href="#">1 23103100 71340</a>	00002	<a href="#">10000</a>	EFT	07/25/2016	<a href="#">040186-5 06/2016</a>	151692		
		Libr M & O		Telecom		61.37			
		Invoice Net				61.37			
<a href="#">1957 FRONTIER COMMUNICATION</a>	<a href="#">1 23103100 71340</a>	00002	<a href="#">10000</a>	EFT	07/25/2016	<a href="#">010165-5 06/2016</a>	151694		
		Libr M & O		Telecom		465.10			
		Invoice Net				465.10			
<a href="#">1957 FRONTIER COMMUNICATION</a>	<a href="#">1 23103100 71340</a>	00002	<a href="#">10000</a>	EFT	07/25/2016	<a href="#">032890-5 07/2016</a>	152101		
		Libr M & O		Telecom		137.35			
		Invoice Net				137.35			
<a href="#">1957 FRONTIER COMMUNICATION</a>	<a href="#">1 23103100 71340</a>	00002	<a href="#">10000</a>	EFT	07/25/2016	<a href="#">010610-5 07/2016</a>	152102		
		Libr M & O		Telecom		699.24			
		Invoice Net				699.24			





07/20/2016 11:54  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 3  
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 07252016 07/25/2016 DUE DATE: 08/11/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>1957</u>	<u>FRONTIER COMMUNICATION</u>	00002		EFT	07/25/2016	<u>021787-5 07/2016</u>	152890		
	1 <u>23103100 71340 10000</u>			Libr M & O Telecom Invoice Net		155.84 155.84			
						CHECK TOTAL	1,518.90		
<u>51</u>	<u>HOHULIN FENCE CO</u>	00001		INV	07/25/2016	<u>16218S</u>	152090		
	1 <u>23103100 70510 10000</u>			Libr M & O RepMaint B Invoice Net		4,616.64 4,616.64			
						CHECK TOTAL	4,616.64		
<u>999008</u>	<u>BRIDGEVIEW PUBLIC LIBR</u>	00000		INV	07/25/2016	<u>BRIDGEVIEW JUNE 2016</u>	152912		
	1 <u>23103100 79990 10000</u>			Libr M & O Othr Exp Invoice Net		27.99 27.99			
						CHECK TOTAL	27.99		
<u>999008</u>	<u>JERSEYVILLE PUBLIC LIB</u>	00000		INV	07/25/2016	<u>JRSEYVILLE JULY 2016</u>	152913		
	1 <u>23103100 79990 10000</u>			Libr M & O Othr Exp Invoice Net		23.95 23.95			
						CHECK TOTAL	23.95		
<u>472</u>	<u>KONE INC</u>	00001		INV	07/25/2016	<u>1157204735</u>	152087		
	1 <u>23103100 70510 10000</u>			Libr M & O RepMaint B Invoice Net		790.00 790.00			
<u>472</u>	<u>KONE INC</u>	00001		INV	07/25/2016	<u>1157209454</u>	152892		
	1 <u>23103100 70510 10000</u>			Libr M & O RepMaint B Invoice Net		410.00 410.00			
						CHECK TOTAL	1,200.00		
<u>3783</u>	<u>LECTORUM PUBLICATIONS</u>	00000		INV	07/25/2016	<u>751866</u>	152097		
	1 <u>23103100 71440</u>			Libr M & O Chld Books Invoice Net		23.40 23.40			
						CHECK TOTAL	23.40		
<u>2200</u>	<u>MARTIN DIGITAL DISPLAY</u>	00000		INV	07/25/2016	<u>1070-3040 07/04/2016</u>	152107		
	1 <u>23103100 70610 10000</u>			Libr M & O Advertise Invoice Net		800.00 800.00			
						CHECK TOTAL	800.00		
<u>548</u>	<u>MID ILLINOIS MECHANICA</u>	00000		INV	07/25/2016	<u>2783-IN</u>	152100		
	1 <u>23103100 70510 10000</u>			Libr M & O RepMaint B Invoice Net		468.66 468.66			
						CHECK TOTAL	468.66		
<u>663</u>	<u>MIDWEST MAILING &amp; SHIP</u>	00000		INV	07/25/2016	<u>SI54118</u>	151716		
	1 <u>23103100 70530 10000</u>			Libr M & O RepMaint O Invoice Net		137.67 137.67			
						CHECK TOTAL	137.67		





07/20/2016 11:54  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 4  
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 07252016 07/25/2016 DUE DATE: 08/11/2016

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	07/25/2016	<a href="#">94110976</a>	152116		
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="#">97</a> <a href="#">MILLER JANITOR SUPPLY</a>		00000		INV	07/25/2016	<a href="#">080846-00</a>	152092		
1	<a href="#">23103100</a> <a href="#">71024</a>			Libr M & O	Janit Supp	204.98			
				Invoice Net		204.98			
<a href="#">97</a> <a href="#">MILLER JANITOR SUPPLY</a>		00000		INV	07/25/2016	<a href="#">080924-00</a>	152098		
1	<a href="#">23103100</a> <a href="#">71024</a>			Libr M & O	Janit Supp	96.70			
				Invoice Net		96.70			
<a href="#">97</a> <a href="#">MILLER JANITOR SUPPLY</a>		00000		INV	07/25/2016	<a href="#">080952-00</a>	152899		
1	<a href="#">23103100</a> <a href="#">71024</a>			Libr M & O	Janit Supp	63.87			
				Invoice Net		63.87			
				CHECK TOTAL		365.55			
<a href="#">3623</a> <a href="#">NEUHOFF FAMILY LIMITED</a>		00001		INV	07/25/2016	<a href="#">IN-ILM-11606184</a>	152911		
1	<a href="#">23103100</a> <a href="#">70610</a> <a href="#">10000</a>			Libr M & O	Advertise	375.00			
				Invoice Net		375.00			
				CHECK TOTAL		375.00			
<a href="#">1622</a> <a href="#">NEWSBANK INC</a>		00001		INV	07/25/2016	<a href="#">RN800711</a>	152895		
1	<a href="#">23103100</a> <a href="#">71480</a>			Libr M & O	PA Matrl	14,720.00			
				Invoice Net		14,720.00			
				CHECK TOTAL		14,720.00			
<a href="#">216</a> <a href="#">OFFICEMAX INC</a>		00001		INV	07/25/2016	<a href="#">241145</a>	152085		
1	<a href="#">23103100</a> <a href="#">71020</a> <a href="#">10000</a>			Libr M & O	Lib Supp	66.06			
2	<a href="#">23103100</a> <a href="#">71013</a>			Libr M & O	Com Supp	105.83			
3	<a href="#">23103100</a> <a href="#">71015</a>			Libr M & O	Copy Supp	200.85			
4	<a href="#">23103100</a> <a href="#">79990</a> <a href="#">10000</a>			Libr M & O	Othr Exp	107.40			
				Invoice Net		480.14			
				CHECK TOTAL		480.14			
<a href="#">1558</a> <a href="#">PILOT MEDIA LLC</a>		00001		INV	07/25/2016	<a href="#">12975-1</a>	152095		
1	<a href="#">23103100</a> <a href="#">70610</a> <a href="#">10000</a>			Libr M & O	Advertise	300.00			
				Invoice Net		300.00			
<a href="#">1558</a> <a href="#">PILOT MEDIA LLC</a>		00001		INV	07/25/2016	<a href="#">12974-1</a>	152096		
1	<a href="#">23103100</a> <a href="#">70610</a> <a href="#">10000</a>			Libr M & O	Advertise	750.00			
				Invoice Net		750.00			
<a href="#">1558</a> <a href="#">PILOT MEDIA LLC</a>		00001		INV	07/25/2016	<a href="#">13151-1</a>	152118		
1	<a href="#">23103100</a> <a href="#">70610</a> <a href="#">10000</a>			Libr M & O	Advertise	300.00			
				Invoice Net		300.00			
<a href="#">1558</a> <a href="#">PILOT MEDIA LLC</a>		00001		INV	07/25/2016	<a href="#">12973-1</a>	152119		
1	<a href="#">23103100</a> <a href="#">70610</a> <a href="#">10000</a>			Libr M & O	Advertise	150.00			
				Invoice Net		150.00			
				CHECK TOTAL		1,500.00			





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 5  
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 07252016 07/25/2016 DUE DATE: 08/11/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">703</a> <a href="#">RANDOM HOUSE INC</a>				INV	07/25/2016	<a href="#">1087832652</a>	152089		
1	<a href="#">23103100</a> <a href="#">71470</a>	00000		Libr M & O	AV Matrl	30.00			
				Invoice Net		30.00			
				CHECK TOTAL			30.00		
<a href="#">341</a> <a href="#">RICOH USA INC</a>				INV	07/25/2016	<a href="#">97085756</a>	151691		
1	<a href="#">23103100</a> <a href="#">70420</a>	00004		Libr M & O	Rentals	415.18			
				Invoice Net		415.18			
<a href="#">341</a> <a href="#">RICOH USA INC</a>				INV	07/25/2016	<a href="#">97085758</a>	152894		
1	<a href="#">23103100</a> <a href="#">70420</a>	00004		Libr M & O	Rentals	378.12			
				Invoice Net		378.12			
				CHECK TOTAL			793.30		
<a href="#">116</a> <a href="#">RON SMITH PRINTING CO</a>				EFT	07/25/2016	<a href="#">150026</a>	152889		
1	<a href="#">23103100</a> <a href="#">70611</a>	00001		Libr M & O	PrintBind	240.00			
				Invoice Net		240.00			
<a href="#">116</a> <a href="#">RON SMITH PRINTING CO</a>				EFT	07/25/2016	<a href="#">150051</a>	152914		
1	<a href="#">23103100</a> <a href="#">70611</a>	00001		Libr M & O	PrintBind	232.50			
				Invoice Net		232.50			
				CHECK TOTAL			472.50		
<a href="#">3521</a> <a href="#">ROSEDREW INC</a>				INV	07/25/2016	<a href="#">293877</a>	152084		
1	<a href="#">23103100</a> <a href="#">71020</a>	00000		Libr M & O	Lib Supp	83.37			
				Invoice Net		83.37			
<a href="#">3521</a> <a href="#">ROSEDREW INC</a>				INV	07/25/2016	<a href="#">293876</a>	152117		
1	<a href="#">23103100</a> <a href="#">71020</a>	00000		Libr M & O	Lib Supp	232.85			
				Invoice Net		232.85			
				CHECK TOTAL			316.22		
<a href="#">3650</a> <a href="#">SCREENVISION</a>				INV	07/25/2016	<a href="#">LOC_000113746</a>	152909		
1	<a href="#">23103100</a> <a href="#">70610</a>	00001	<a href="#">20160401</a>	Libr M & O	Advertise	700.00			
				Invoice Net		700.00			
<a href="#">3650</a> <a href="#">SCREENVISION</a>				INV	07/25/2016	<a href="#">LOC_000113745</a>	152910		
1	<a href="#">23103100</a> <a href="#">70610</a>	00001	<a href="#">20160402</a>	Libr M & O	Advertise	396.00			
				Invoice Net		396.00			
				CHECK TOTAL			1,096.00		
<a href="#">1751</a> <a href="#">UNIQUE MANAGEMENT SERV</a>				EFT	07/25/2016	<a href="#">429425</a>	152086		
1	<a href="#">23103100</a> <a href="#">70690</a>	00001		Libr M & O	Purch Serv	349.05			
				Invoice Net		349.05			
				CHECK TOTAL			349.05		
<a href="#">186</a> <a href="#">VERIZON WIRELESS</a>				INV	07/25/2016	<a href="#">9767603193</a>	151713		
1	<a href="#">23103100</a> <a href="#">71340</a>	00004		Libr M & O	Telecom	123.83			
				Invoice Net		123.83			
				CHECK TOTAL			123.83		





07/20/2016 11:54  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 6  
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 07252016 07/25/2016 DUE DATE: 08/11/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
567 VOICESPRING LLC		00000		INV	07/25/2016	14400			
1 23103100 71340	10000			Libr M & O Telecom		1,012.50	152104		
				Invoice Net		1,012.50			
				CHECK TOTAL		1,012.50			
=====									
45 INVOICES				CHECK RUN TOTAL		34,886.20			
				CASH ACCOUNT BALANCE		114,913.96			
=====									





07/20/2016 11:54  
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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 7  
apwarrnt

CHECK RUN: 07252016 07/25/2016

DUE DATE: 08/11/2016

FUND ORG	ACCOUNT		AMOUNT	AVL B	BUDGET
2310 23103100	Library Maintenanc	2310-230-23100-700-70420-10000	LIB Rentals	793.30	284,892.34
2310 23103100	Library Maintenanc	2310-230-23100-700-70510-10000	LIB Repr/Mtnc Building	6,285.30	284,892.34
2310 23103100	Library Maintenanc	2310-230-23100-700-70530-10000	LIB Repr/Mtnc Office &	137.67	284,892.34
2310 23103100	Library Maintenanc	2310-230-23100-700-70610-10000	LIB Advertising	4,736.00	284,892.34
2310 23103100	Library Maintenanc	2310-230-23100-700-70611-10000	LIB Printing and Bindi	533.13	284,892.34
2310 23103100	Library Maintenanc	2310-230-23100-700-70690-10000	LIB Other Purchased Se	349.05	284,892.34
2310 23103100	Library Maintenanc	2310-230-23100-700-71013-	LIB Computer Supplies	2,949.83	284,892.34
2310 23103100	Library Maintenanc	2310-230-23100-700-71015-	LIB Copier Supplies	200.85	284,892.34
2310 23103100	Library Maintenanc	2310-230-23100-700-71020-10000	LIB Library Supplies	382.28	284,892.34
2310 23103100	Library Maintenanc	2310-230-23100-700-71024-	LIB Janitorial Supplie	365.55	284,892.34
2310 23103100	Library Maintenanc	2310-230-23100-700-71340-10000	LIB Telecommunications	3,075.56	284,892.34
2310 23103100	Library Maintenanc	2310-230-23100-700-71430-	LIB Adult Books	119.95	284,892.34
2310 23103100	Library Maintenanc	2310-230-23100-700-71440-	LIB Childrens Books	23.40	284,892.34
2310 23103100	Library Maintenanc	2310-230-23100-700-71470-	LIB Audio / Visual Mat	54.99	284,892.34
2310 23103100	Library Maintenanc	2310-230-23100-700-71480-	LIB Public Access Mate	14,720.00	284,892.34
2310 23103100	Library Maintenanc	2310-230-23100-700-79990-10000	LIB Other Miscellaneou	159.34	284,892.34
			FUND TOTAL	34,886.20	
CASH ACCOUNT 0001 10032		BALANCE 114,913.96			
			CHECK RUN SUMMARY TOTAL	34,886.20	
			GRAND TOTAL	34,886.20	

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







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CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 07/13/2016 CHECK RUN: 07132016 AMOUNT: \$ 873.19

City of Bloomington Check Run





07/13/2016 12:28  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07132016 07/13/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>18 MCLEAN COUNTY CIRCUIT</u>		00000		INV	07/13/2016	<u>15-SC-1856</u>	152342		
1 <u>10010010 50036</u>		NonDept		Veh Use Tx		118.00			
		Invoice Net				118.00			
				CHECK TOTAL		118.00			
<u>999003 CHECKFREEPAY</u>		00000		INV	07/13/2016	<u>RFND 76987235</u>	152340		
1 <u>50100110 54101</u>		Wtr Admin		MWtr Sale		112.25			
		Invoice Net				112.25			
				CHECK TOTAL		112.25			
<u>999003 CHECKFREEPAY</u>		00000		INV	07/13/2016	<u>REFUND 77004319</u>	152341		
1 <u>50100110 54101</u>		Wtr Admin		MWtr Sale		55.57			
		Invoice Net				55.57			
				CHECK TOTAL		55.57			
<u>999003 KIMBERLY MOKRY</u>		00000		INV	07/13/2016	<u>OVPY 67972 7/16</u>	152339		
1 <u>50100110 54101</u>		Wtr Admin		MWtr Sale		587.37			
		Invoice Net				587.37			
				CHECK TOTAL		587.37			
=====									
4 INVOICES				CHECK RUN TOTAL		873.19	873.19		
				CASH ACCOUNT BALANCE		120,973.46	938.46		
=====									





07/13/2016 12:28  
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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 3  
apwarrnt

CHECK RUN: 07132016 07/13/2016

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001 10010010 Non Departmental	1001-110-10010-100-50036-	ND Vehicle Use Tax	118.00 .00
		FUND TOTAL	118.00
CASH ACCOUNT 0001 10002	BALANCE 120,973,938.46		
5010 50100110 Water Administrati	5010-500-50110-910-54101-	WATER ADMIN Metered Wa	755.19 .00
		FUND TOTAL	755.19
CASH ACCOUNT 0001 10002	BALANCE 120,973,938.46		
		CHECK RUN SUMMARY TOTAL	873.19
		GRAND TOTAL	873.19

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CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 07/15/2016 CHECK RUN: 07152016 AMOUNT: \$ 23,569.71

City of Bloomington Check Run





07/15/2016 11:12  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07152016 07/15/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">3523</a>	<a href="#">MARKETPLACE SELECTIONS</a>		<a href="#">20170046</a>	INV	07/14/2016	<a href="#">180127</a>			
	1 <a href="#">10014125</a> <a href="#">71750</a> <a href="#">20000</a>		BCPA	Beverages		2,059.07	152476		
				Invoice Net		2,059.07			
<a href="#">3523</a>	<a href="#">MARKETPLACE SELECTIONS</a>		<a href="#">20170046</a>	INV	07/14/2016	<a href="#">180783</a>			
	1 <a href="#">10014125</a> <a href="#">71750</a> <a href="#">20000</a>		BCPA	Beverages		2,045.27	152477		
				Invoice Net		2,045.27			
<a href="#">3523</a>	<a href="#">MARKETPLACE SELECTIONS</a>		<a href="#">20170046</a>	INV	07/14/2016	<a href="#">178634</a>			
	1 <a href="#">10014125</a> <a href="#">71750</a> <a href="#">20000</a>		BCPA	Beverages		12,574.01	152478		
				Invoice Net		12,574.01			
				CHECK TOTAL		16,678.35			
<a href="#">3523</a>	<a href="#">WOLF DISTRIBUTING</a>		<a href="#">20170047</a>	INV	07/14/2016	<a href="#">1021146</a>			
	1 <a href="#">10014125</a> <a href="#">71750</a> <a href="#">20000</a>		BCPA	Beverages		1,130.47	152472		
				Invoice Net		1,130.47			
<a href="#">3523</a>	<a href="#">WOLF DISTRIBUTING</a>		<a href="#">20170047</a>	INV	07/14/2016	<a href="#">19219</a>			
	1 <a href="#">10014125</a> <a href="#">71750</a> <a href="#">20000</a>		BCPA	Beverages		521.70	152473		
				Invoice Net		521.70			
<a href="#">3523</a>	<a href="#">WOLF DISTRIBUTING</a>		<a href="#">20170047</a>	INV	07/14/2016	<a href="#">19180</a>			
	1 <a href="#">10014125</a> <a href="#">71750</a> <a href="#">20000</a>		BCPA	Beverages		1,472.54	152474		
				Invoice Net		1,472.54			
<a href="#">3523</a>	<a href="#">WOLF DISTRIBUTING</a>		<a href="#">20170047</a>	INV	07/14/2016	<a href="#">1021147</a>			
	1 <a href="#">10014125</a> <a href="#">71750</a> <a href="#">20000</a>		BCPA	Beverages		3,766.65	152475		
				Invoice Net		3,766.65			
				CHECK TOTAL		6,891.36			
=====									
7 INVOICES						CHECK RUN TOTAL	23,569.71	23,569.71	
=====						CASH ACCOUNT BALANCE	120,973,938.46		
=====									





07/15/2016 11:12  
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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 3  
apwarrnt

CHECK RUN: 07152016 07/15/2016

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
1001 10014125 BCPA	1001-211-21100-700-71750-20000	BCPA Beverages	23,569.71	61,442.59
		FUND TOTAL	23,569.71	
CASH ACCOUNT 0001 10002	BALANCE 120,973,938.46			
=====				
			CHECK RUN SUMMARY TOTAL	23,569.71
=====				
			GRAND TOTAL	23,569.71
=====				

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



**Commerce PCard June 2, 2016 - July 1, 2016**

<b>Desc. of Org-Object-Project</b>	<b>Merchant Name</b>	<b>Amount</b>	<b>Notes</b>
Admin City Council Expenses	JW Marriott Indianapolis	\$ 1,044.52	US Conference of Mayors - Lodging - T.Renner
Admin City Council Expenses	Chipotle	\$ 18.55	Business lunch T.Renner & E. Rankin, City Board Member
Admin City Council Expenses	Station 220 Inc	\$ 24.77	Business meal T.Renner
Admin City Council Expenses	Jimmy John's	\$ 139.75	CC light meal
Admin City Council Expenses	Medici	\$ 38.00	Business lunch T.Renner & M. Mwilambwe
Admin City Council Expenses	Jewel	\$ 58.85	Office beverages & CC snacks
Admin City Council Expenses	Station 220 Inc	\$ 51.00	Business lunch T.Renner, V.Tilton & T.Tilton
Admin City Council Expenses	Rosie's Pub	\$ 27.00	Business lunch T.Renner & J.Smart
Admin City Council Expenses	Rosie's Pub	\$ 21.50	Business lunch T.Renner
Admin City Council Expenses	Medici	\$ 17.00	Business lunch T.Renner
Admin Community Relations	Hyvee Aisles Onlin	\$ 427.58	EAC - June Event
Admin Community Relations	Bloomington Meat	\$ 1,650.00	For EAC event 6/17/16
Admin Imaging	Cops	\$ 20.68	Invoice 69912 Dated 4/30/16 Archival Services
Admin Imaging	Cops	\$ 20.68	Invoice 70701 Dated 05/31/16 Archival Services
Admin Periodicals	BLP Business Week	\$ 30.00	Subscription - 50 issues
Admin Periodicals	FRB Forbes Magazine	\$ 41.95	Subscription - 26 issues
Admin Periodicals	Chicago Trib Subscriptio	\$ 149.22	Subscription - D.Hales
Admin Professional Develop	NIU Outreach	\$ 315.00	Reg S.Rasmussen - ILCMA
Admin Professional Develop	The Abbey Resort & Ava	\$ 161.56	ILCMA - Lodging - D.Hales
Admin Professional Develop	The Abbey Resort & Ava	\$ 332.04	ILCMA - Lodging - D.Hales
Admin Professional Develop	The Abbey Resort & Ava	\$ (161.56)	Refund - ILCMA - Lodging - D.Hales
Admin Professional Develop	The Abbey Resort & Ava	\$ (166.02)	Refund - ILCMA - Lodging - D. Hales
Admin Professional Develop	Comfort Inns	\$ 224.74	ILCMA - Lodging - S.Rasmussen
Admin Professional Develop	Jewel	\$ 23.98	Office Beverages
Admin Professional Develop	Jimmy John's	\$ 19.00	Business lunch D.Hales & D.Sage
Admin Professional Develop	Applebees	\$ 35.97	Business lunch D.Hales & M.Hon
Admin Telecommunications	Vzwrlls Apocc Visb	\$ 53.18	Verizon Wireless monthly charges
Admin Telecommunications	Vzwrlls Apocc Visb	\$ 80.51	Verizon Wireless charges
Aquaitcs Food	Wal-Mart	\$ 99.69	Supplies for the pools
Aquatic Other Misc Exp	Aed Superstore	\$ 110.00	Infant Electrode pads for Heart Start machine
Aquatic Other Misc Exp	Amazon Mktplace Pmts	\$ 40.88	First aid kits
Aquatic Other Misc Exp	Amazon Mktplace Pmts	\$ 70.95	Defibrillator for the pool
Aquatics Janitorial Supplies	Wm Supercenter	\$ 105.77	Supplies for the Pools
Aquatics Janitorial Supplies	Miller Janitor Supply	\$ 208.26	Janitorial Supplies for O'Neil Pool



Aquatics Janitorial Supplies	Miller Janitor Supply	\$	113.50	Janitorial supplies for Holiday pool
Aquatics Oth Purchased Serv	Arc Services/Training	\$	81.00	Training for lifeguards
Aquatics Oth Purchased Serv	Arc Services/Training	\$	27.00	Lifeguard training
Aquatics Oth Purchased Serv	ARC Services/Training	\$	27.00	Lifeguarding review
Aquatics Other Supplies	Fedexoffice	\$	92.25	Supplies for the Pools
Aquatics Other Supplies	Menards Normal	\$	39.94	Anti-Fatigue mat for the Pools
Aquatics Other Supplies	Lowe's	\$	137.92	Supplies for the pools
Aquatics Other Supplies	Amazon.com	\$	66.16	Supplies for the pools
Aquatics Other Supplies	Wm Supercenter	\$	66.81	Supplies for the Pools
Aquatics Other Supplies	Dick Van Dyke-Blm	\$	564.99	Refrigerator for the pool
Aquatics Repr/Mtn Building	Lowe's	\$	44.17	Supplies for Holiday Pool
BCPA Maint & Repair Su	Snapchat Incgeofilter	\$	107.59	Snapchat for Beer Fest
BCPA Advertising	Facebook	\$	4.22	Advertising for show
BCPA Advertising	Facebook	\$	45.51	Maddie and Tae targeted FB advertising
BCPA Advertising	Facebook	\$	6.11	Maddie and Tae targeted FB advertising
BCPA Beverages	Kroger	\$	56.54	Soda for Concessions and Volunteer monthly prize.
BCPA Beverages	Kroger	\$	10.00	Water and Food for Beer Fest Volunteers
BCPA Conc/ Program Food	Avanti's Italian Rest	\$	46.25	Crew meals
BCPA Conc/ Program Food	Jimmy John's	\$	46.99	Crew meals
BCPA Conc/ Program Food	Lucca Grill Inc	\$	55.95	Lunch for Ticket Office Employees - Public On Sale Day
BCPA Conc/ Program Food	Grand Cafe	\$	43.65	Crew meals
BCPA Conc/ Program Food	Hy Vee	\$	(45.44)	Refund for sales tax
BCPA Conc/ Program Food	Jimmy John's	\$	140.00	Volunteer Food - Beer Fest
BCPA Conc/ Program Food	Jimmy John's	\$	140.00	Volunteer Food - Beer Fest
BCPA Conc/ Program Food	Hy Vee	\$	167.08	Artist Hospitality - Beer Fest
BCPA Conc/ Program Food	Dennys Doughnuts	\$	23.97	Crew Hospitality - Beer Fest
BCPA Conc/ Program Food	Sq Healthy In A Hu	\$	88.00	Artist & Crew Food - Beer Fest
BCPA Conc/ Program Food	Sq King Biscuit Bbq	\$	89.00	Artist & Crew Food - Beer Fest
BCPA Conc/ Program Food	Sq The Dinner Bell	\$	244.00	Artist & Crew Food - Beer Fest
BCPA Conc/ Program Food	Curbside Grillin`	\$	43.00	Artist & Crew Food - Beer Fest
BCPA Conc/ Program Food	Sq The Dinner Bell	\$	48.00	Artist & Crew Food - Beer Fest
BCPA Conc/ Program Food	Curbside Grillin`	\$	35.00	Artist & Crew Food - Beer Fest
BCPA Conc/ Program Food	Sq Healthy In A Hu	\$	63.00	Artist & Crew Food - Beer Fest
BCPA Conc/ Program Food	Sq King Biscuit Bbq	\$	128.00	Artist & Crew Food - Beer Fest
BCPA Conc/ Program Food	Kroger	\$	42.76	Water and Food for Beer Fest for Volunteers
BCPA Gas And Diesel Fuel	Caseys Gen Store	\$	35.74	Gas to travel to conference
BCPA Maint & Repair Su	Designlab Chicago	\$	165.00	Electric repair

BCPA Office Supplies	Office Depot	\$	79.98	Label tapes for label maker
BCPA Office Supplies	The Copy Shop	\$	177.00	Arts Partners Brochure Printing
BCPA Other Prof & Tech Serv	Avanti's Italian Rest	\$	28.42	Crew food
BCPA Other Repair & Maint	FedEx	\$	51.98	Shipping for repair of lighting equipment
BCPA Other Repair & Maint	FedEx	\$	373.88	Shipping for repair of lighting equipment
BCPA Other Supplies	Party City	\$	45.91	Decorations for volunteer banquet
BCPA Other Supplies	Kroger	\$	15.00	Soda for Concessions and Volunteer monthly prize.
BCPA Other Supplies	Office Depot	\$	35.37	Office Supplies
BCPA Other Supplies	Wm Supercenter	\$	13.68	Office Supplies
BCPA Other Supplies	Pinmart, Inc	\$	440.00	10-year pins for volunteer banquet
BCPA Other Supplies	Weavers Rent All	\$	357.50	Search lights for Beer Fest
BCPA Postage	USPS	\$	22.95	Postage for grant acceptance paperwork
BCPA Postage	USPS	\$	1.99	Postage for measurement sheets for Miller Park Summer Theater wardrobe
BCPA Printing And Binding	Fedexoffice	\$	33.50	Posters Printing - Beer Fest
BCPA Professional Develop	Hotel Julien Dubuque	\$	2.14	Hotel for conference
BCPA Professional Develop	Hotel Julien Dubuque	\$	176.96	Hotel for conference
BCPA Repr/Mtnc Building	Parts Depot Company	\$	92.98	Kitchen oven repair materials
BCPA Repr/Mtnc Building	In Thermosystems, Inc	\$	371.01	Supplies for the Dry Cooler motor 1
BCPA Repr/Mtnc Building	Jhnstne Spply Of Blm	\$	50.56	Supplies for BCPA maint.
BCPA Repr/Mtnc Building	Jhnstne Spply Of Blm	\$	59.80	Filters for BCPA Dry coolers
BCPA Repr/Mtnc Building	Winsupply Blm	\$	1,079.98	Repair parts for cooler at BCPA
BCPA Repr/Mtnc Building	Republic Services Trash	\$	377.17	Monthly garbage pick up
BCPA Special Prog Expenses	Hy Vee	\$	64.96	Cupcakes for Summer Theater
BCPA Special Prog Expenses	Tams-Witmarkmusiclibra	\$	150.00	Miller Park Summer Theater Scripts
BCPA Special Prog Expenses	Lowes	\$	94.78	Supplies for Summer Theater
BCPA Special Prog Expenses	Wristco	\$	100.44	Wristbands for Beer Fest
BCPA Uniform Suppl & Maint	Tiemart	\$	148.75	Volunteer Uniforms
BS Employee Relations	Party City	\$	77.18	Alwes retirement party
BS Employee Relations	Hy Vee	\$	110.99	Alwes retirement party
BS Other Supplies	Amazon.com	\$	107.70	Flashlight for Building Inspector (Conroy)
BS Professional Development	Paypal Nationalcom	\$	400.00	Registration Sept 2016 HUSD training
BS Professional Development	Int'l Code Council Inc	\$	30.00	Certification practice test
BS Professional Development	Hotels.com	\$	536.16	Travel Jennifer Toney Sept 2016
BS Professional Development	American Taxi Dispatch	\$	48.00	Dabareiner- taxi to airport for Philadelphia conference
BS Telecommunications	Vzwrlls Apocc Visb	\$	418.26	Verizon Wireless charges
Cc Repr/Mtnc Building	Winsupply Blm	\$	82.88	Supplies for the BCPA
CD Admin Prof Develop	Eb 2016 College Chang	\$	40.00	Registration Jennifer Toney 2016 College Changes everything Course

CD Admin Prof Develop	Hotels.com	\$	153.01	Toney July 2016 Tinley Park
CD Admin Prof Develop	United Air	\$	266.20	Jennifer Training
CD Admin Prof Develop	Pln Priceline Rental	\$	348.87	Jennifer Training
CD Admin Prof Develop	United Air	\$	266.20	Jennifer Training
CD Admin Prof Develop	Amtrak.com	\$	74.00	Training Tony Brown 8-7-2016
Clerk Membership Dues	International Institute O	\$	195.00	Invoice 15334 Dated 06/06/16 IIMC Dues for Cherry
Clerk Professional Develop	National Association Of G	\$	325.00	Registration for July 12 - 16 NAGARA Conference in Lansing Michigan
Code Enf Prof Develop	NCS Intl Cde Council Ex	\$	199.00	Certification Registration for Donna Gerron
Coliseum Repr/Mtnc Building	Lowes	\$	246.60	Maint supplies for USCC
Coliseum Repr/Mtnc Building	Fastenal Company	\$	21.51	Maint supplies for USCC
Coliseum Repr/Mtnc Building	Springfield Electric	\$	42.07	Supplies for USCC
Coliseum Repr/Mtnc Building	Lowes	\$	56.66	Supplies for the USCC
Coliseum Repr/Mtnc Equip	Springfield Electric	\$	62.15	Square overload Relay for USCC
Comm Cntr Membership Dues	National Academy Of Emd	\$	50.00	Membership dues for Filippini
Comm Cntr Membership Dues	National Academy Of Emd	\$	50.00	Membership dues for Koehne
Comm Cntr Membership Dues	National Academy Of Emd	\$	50.00	Membership dues for Toungett
Comm Cntr Membership Dues	National Academy Of Emd	\$	50.00	Membership dues for Debolt
Comm Cntr Other Misc	Oreilly Auto	\$	1.10	Lights for dispatch
Comm Cntr Other Misc	Oreilly Auto	\$	3.68	Light bulbs for communications center desk lights
Comm Cntr Other Misc	Motorola, Inc. - Online	\$	319.13	Miscellaneous accessories
Comm Cntr Telecomm	Vzwrlls Apoccc Visb	\$	626.02	Verizon Wireless charges
DGC Advertising	B & B Awards & Recogniti	\$	66.84	Plaques for The Den
DGC Advertising	Clear Channel Outdoor	\$	413.43	Advertising
DGC Office Supplies	Envelopes.com	\$	171.25	Envelopes for the Den
DGC Other Repair & Maint	Wendell Niepagen	\$	26.42	Flowers for the Den
DGC Other Supplies	Amazon Mktplace Pmts	\$	407.97	Supplies for the Den
DGC Other Supplies	In Koolit Coolers	\$	351.60	Coolers for the Den
DGC Other Supplies	Lowes	\$	52.92	Maintenance Supplies for the Den
DGC Other Supplies	Lowes	\$	94.90	Supplies for the Den
DGC Other Supplies	B & B Awards & Recogniti	\$	159.28	Supplies for The Den
DGC Pro Shop	In Gloveit, Llc	\$	81.50	Supplies for the Den
DGC Pro Shop	In Maxx Sunglasses	\$	141.77	Items for the clubhouses
DGC Repr/Mtnc Building	Lowes	\$	61.36	Supplies for the Den
Drug Other Supplies	Botach	\$	2,999.85	Lights for pistols
Econ Dev Membership Dues	Illinois-Tif.com	\$	1,200.00	Austin Grammer Membership Dues 7-1-16 THRU 6-30-17
Econ Dev Prof Development	Siue Emarket	\$	600.00	Registration Grammer Annual Economic Development Council Conference
Eng Admin Electrical Mnt/Rep	Lawson Products	\$	86.26	Can liners

Eng Admin Electrical Mnt/Rep	Lawson Products	\$	38.97	Screws
Eng Admin Electrical Mnt/Rep	Eberle Design Inc	\$	50.91	Equipment repair
Eng Admin Other Supplies	Lowes	\$	165.64	Technician Field Supplies
Eng Admin Prof Develop	Cswea	\$	50.00	CSWEA Training for Greg Kallevig
Eng Admin Prof Develop	Eb Live2Lead Blooming	\$	320.48	Leadership conference registration for Karch, Harden, Kutz, Basalay
Eng Admin Repr/Mtnc Equip	Batteries Plus 279	\$	69.50	Batteries
Eng Admin Telecomm	Vzwrllss Apocc Visb	\$	42.50	Verizon Wireless charges
Fac Maint Maint & Repair	Menards Normal	\$	8.97	Adhesive tape for Council Chamber ramp stanchions
Fac Maint Maint & Repair	Amazon Mktplace Pmts	\$	39.90	Bird Repellent Reflective Owl (16 pack)
Fac Maint Maint & Repair	Amazon Mktplace Pmts	\$	28.50	Desk Light Bulb Tubes
Fac Maint Repr/Mtnc Building	Lowes	\$	70.35	New Closer for PD stairway in Parking Deck, English for ADA council Ramp
Fac Maint Repr/Mtnc Building	Batteries Plus 279	\$	334.70	Batteries for Emergency Exit Lights in BPD
Fac Maint Repr/Mtnc Building	Tractor-Supply-Co	\$	269.99	Barrel Fans for Shop and Parking Stairwells
Fac Maint Repr/Mtnc Building	Lowes	\$	13.94	Insect spray, New mulch south of City Hall
Fac Maint Repr/Mtnc Building	Office Sign Company	\$	171.85	Office Signs for Support Staff, Payroll Specialists, HR Specialists
Fac Maint Repr/Mtnc Building	Farm & Fleet Blm	\$	8.48	Wasp Spray for front of City Hall
Fin Office Supplies	Amazon Mktplace Pmts	\$	9.65	Second Notice self inking stamp for Finance
Fin Office Supplies	Amazon Mktplace Pmts	\$	8.99	Custom self inking stamp for Finance
Fin Other Prof And Tech Serv	Government Finance	\$	550.00	GFOA Budget Award Application Fee
Fin Other Purchased Services	Cops	\$	20.68	Invoice 69912 Dated 4/30/16 Archival Services
Fin Other Purchased Services	Cops	\$	20.68	Invoice 70701 Dated 05/31/16 Archival Services
Fin Professional Develop	Illinois Government Finan	\$	85.00	IGFOA Utility Billing Seminar for Finance Accountant
Fin Professional Develop	Illinois Government Finan	\$	85.00	IGFOA Utility Billing Seminar for Finance Chief Accountant
Fin Professional Develop	Illinois Government Finan	\$	350.00	Registration for Chief Accountant for IGFOA 2016 Annual Conference
Fire Maint & Repair Supp	Lowes	\$	5.47	Purchase of epoxy glue.
Fire Maint & Repair Supp	Menards Normal	\$	2.72	Purchased plumbing supplies, Velcro and ceiling tiles.
Fire Maint & Repair Supp	Allpartitions	\$	61.00	Purchased hinges for toilet door at station #6.
Fire Maint & Repair Supp	Menards Normal	\$	35.90	Purchase of wall hooks for Station 1.
Fire Maint & Repair Supp	Menards Normal	\$	19.89	Purchased plumbing supplies, Velcro and ceiling tiles.
Fire Maint & Repair Supp	Best Materials Llc	\$	37.49	Purchase of concrete sealant for Station 6.
Fire Office Supplies	Office Depot	\$	24.97	Purchase of two wire step file folders and desk tray for Eric Vaughns office.
Fire Office Supplies	Menards Normal	\$	99.92	Purchase of salvage tarps for station supplies.
Fire Other Repair & Maint	Menards Normal	\$	223.36	Purchased plumbing supplies, Velcro and ceiling tiles.
Fire Other Supplies	Wal-Mart	\$	29.68	Food and paper goods for James Stokes retirement party held on 6/23/2016.
Fire Periodicals	Edm Publishing Inc	\$	98.76	Subscription renewal for Legal Briefings for Fire Chiefs from 06/2016-06/2017
Fire Postage	FedEx	\$	8.04	Shipping fee to mail an SCBA mask for repair.
Fire Postage	FedEx	\$	122.68	Fee to ship out Posi-check machine for repair.

Fire Professional Develop	Fredpnyor Careertrack	\$	149.00	Registration fee for Mark Esme to attend A Crash Course for the First-Time Manager (
Fire Professional Develop	Cygnus Expositions	\$	1,600.00	Registration fee for M.Fry, C.Matheny & J.Munk to attend EMS World Expo in New Or
Fire Professional Develop	Ezregister	\$	(395.00)	Refund of registration fee. Eric Vaughn is unable to attend the Fair Labor Standards A
Fire Professional Develop	Arizona Grand Resort	\$	806.00	Lodging expense for Doug Stretch-Blue Card Hazard Zone Conference, Phoenix AZ fro
Fire Professional Develop	Alamo Rent-A-Car	\$	416.00	Rental vehicle fee for Doug Stretch- Blue Card Hazard Zone Conference, Phoenix AZ fr
Fire Professional Develop	Suzi Davis Tvl	\$	25.00	Processing fee for Mark Langellier air fare. He is attending Strategies and Tactics ARFF
Fire Professional Develop	Suzi Davis Tvl	\$	25.00	Processing fee for Eric Purchis air fare. He is attending Strategies and Tactics ARFF VO
Fire Professional Develop	Suzi Davis Tvl	\$	25.00	Processing fee for Rich Batka air fare. He is attending Strategies and Tactics ARFF VO i
Fire Professional Develop	Suzi Davis Tvl	\$	25.00	Processing fee for Mark Guymon air fare. He is attending Strategies and Tactics ARFF
Fire Professional Develop	American Air	\$	520.20	Air fare for Eric Purchis. He is attending Strategies and Tactics ARFF VO in Dallas, TX fr
Fire Professional Develop	American Air	\$	520.20	Air fare for Mark Langellier. He is attending Strategies and Tactics ARFF VO in Dallas, "
Fire Professional Develop	American Air	\$	25.45	Seat assignment fee for Rich Batka. He is attending Strategies and Tactics ARFF VO in
Fire Professional Develop	American Air	\$	520.20	Air fare for Rich Batka. He is attending Strategies and Tactics ARFF VO in Dallas, TX fr
Fire Professional Develop	American Air	\$	520.20	Air fare for Mark Guymon. He is attending Strategies and Tactics ARFF VO in Dallas, T
Fire Professional Develop	American Air	\$	25.45	Seat assignment fee for Mark Guymon. He is attending Strategies and Tactics ARFF VO
Fire Repr/Mtnc Equip Oth	Johnsons Shoe Repair	\$	13.75	Fee to repair an EMS bag.
Fire Repr/Mtnc Equip Oth	Tread Tech	\$	535.00	Purchase of treadmill belt for Station 1.
Fire Repr/Mtnc Equip Oth	OHD, Inc.	\$	790.00	Annual mask fit calibration.
Fire Telecommunications	Vzwrlls Apocc Visb	\$	53.18	Verizon Wireless monthly charges
Fire Telecommunications	Vzwrlls Apocc Visb	\$	1,077.79	Verizon Wireless charges
Fire Vehicle And Equipment	Menards Normal	\$	24.99	Purchase of patio chair for Station 6.
Fire Vehicle And Equipment	Menards Normal	\$	59.97	Purchase of 3 patio chairs for Station 6.
Fleet Other Supplies	The Copy Shop	\$	894.40	Vehicle inspection books for Fleet
Fleet Repr/Mtnc Lic Vehicle	Robinson License Serv	\$	21.00	License and title fees
Fleet Vehicle & Equipment	Montage Enterprises Inc.	\$	112.44	Parts for fleet
Fleet Vehicle & Equipment	Farm & Fleet Blm	\$	99.99	Parts for Fleet
Fleet Vehicle & Equipment	Radioshack	\$	1.49	Parts for Fleet
Fleet Vehicle & Equipment	Wap St Charles	\$	303.78	Parts for Fleet
Fleet Vehicle & Equipment	Test Equipment Depot	\$	75.04	Parts for Fleet
Fleet Vehicle & Equipment	Farm & Fleet Blm	\$	25.99	Parts for Fleet
Fleet Vehicle & Equipment	Tractor-Supply-Co	\$	15.99	Parts for Fleet
Fleet Vehicle & Equipment	Farm & Fleet Blm	\$	4.48	Parts for Fleet
Fleet Vehicle & Equipment	Farm & Fleet Blm	\$	5.99	Parts for Fleet
Fleet Vehicle & Equipment	Farm & Fleet Blm	\$	(25.99)	Parts for Fleet Refund
Fleet Vehicle & Equipment	Farm & Fleet Blm	\$	48.81	Parts for Fleet
Fleet Vehicle & Equipment	Farm & Fleet Blm	\$	11.27	Parts for fleet
HGC Other Repair & Maint	Wendell Niepagen	\$	73.92	Supplies for Highland

HGC Other Supplies	Amazon.com	\$	19.95	Supplies for Highland
HGC Other Supplies	Amazon.com	\$	59.85	Supplies for Highland
HGC Other Supplies	Bloomington Meat	\$	206.46	Supplies for Highland
HGC Other Supplies	Prestige Flag	\$	265.90	Supplies for Highland
HGC Other Supplies	Choctaw-Kaul Distrib	\$	49.80	Supplies for Highland
HGC Pro Shop	In Maxx Sunglasses	\$	212.40	Items for the clubhouses
HR Books	Amazon.com	\$	47.37	Seven Habits of Highly Effective People
HR Office Supplies	Varidesk	\$	395.00	Sit-to-Stand Desk Accessory
HR Other Medical Services	Amazon.com	\$	29.32	First Aid Cabinet Supplies
HR Other Medical Services	Amazon.com	\$	13.64	First Aid Cabinet Supplies
HR Other Medical Services	Weightwatchers Int'l	\$	22.48	Employer contribution
HR Other Purchased Serv	Backtrack Inc	\$	190.00	Pre-Employment Screening
HR Other Purchased Serv	Natl Stdnt Clearinghouse	\$	12.50	Pre-Employment Screening
HR Other Purchased Serv	Natl Stdnt Clearinghouse	\$	12.50	Pre-Employment Screening
HR Other Purchased Serv	Natl Stdnt Clearinghouse	\$	12.50	Pre-Employment Screening
HR Other Purchased Serv	Backtrack Inc	\$	128.00	Pre-Employment Screening
HR Other Purchased Serv	Natl Stdnt Clearinghouse	\$	16.00	Pre-Employment Screening
HR Other Purchased Serv	Backtrack Inc	\$	81.00	Pre-Employment Screening
HR Other Purchased Serv	Backtrack Inc	\$	141.00	Pre-Employment Screening
HR Other Purchased Serv	Backtrack Inc	\$	73.50	Pre-Employment Screening
HR Other Purchased Serv	Cops	\$	20.68	Invoice 69912 Dated 4/30/16 Archival Services
HR Other Purchased Serv	Cops	\$	20.68	Invoice 70701 Dated 05/31/16 Archival Services
HR Professional Develop	Eb Live2Lead Blooming	\$	80.12	Leadership Training Conference
HR Professional Develop	Willow Creek Associati	\$	89.00	Leadership Summit Conference
HR Professional Develop	Natl Public Employer La	\$	99.00	Professional Development: Webinar
HR Professional Develop	Michaels Restaurant	\$	55.72	New employee lunch - Daniel Esquivel, A.Brown, L.Wollrab, N.Albertson
HR Telecommunications	Vzwrlls Apocv Visb	\$	42.50	Verizon Wireless charges
Ice Cntr Food	Wm Supercenter	\$	16.14	Ice cream for birthday parties
Ice Cntr Other Purch Serv	www.Ci-Fsc.org	\$	92.70	Admission Fee
Ice Cntr Other Supplies	Select Screen Prints	\$	280.00	Shirts for skating camp
Ice Cntr Other Supplies	Howies Hockey Inc	\$	559.53	Supplies for PIC
Ice Cntr Other Supplies	Howies Hockey Inc	\$	(211.10)	Supplies Refund for PIC
Ice Cntr Repr/Mtn Building	Kirby Risk Electrical Sup	\$	120.26	Maintenance supplies for PIC
IS Membership Dues	Webex Webex.com	\$	168.00	Monthly WebEx charges
IS Membership Dues	Gmis International	\$	175.00	GMIS Illinois Chapter Dues
IS Membership Dues	Ri Rhapsody Napster	\$	14.95	Rhapsody/Napster Monthly Billing
IS Office Supplies	Amazon Mktplace Pmts	\$	6.97	Micro USB cable for Samsung digital camera

IS Office Supplies	Alphacard	\$	108.23	PVC White ID Cards with mag stripe, qty 1000
IS Office Supplies	Amazon Mktplace Pmts	\$	49.60	Projector lamp replacement, qty 2
IS Office Supplies	Amazon Mktplace Pmts	\$	70.87	Tablet organizer/portfolio
IS Office Supplies	Amazon Mktplace Pmts	\$	146.00	Samsung External Blu-ray Writer, qty 2
IS Office Supplies	Amazon Mktplace Pmts	\$	67.20	Microsoft Sculpt Keyboard and mouse
IS Office Supplies	Antenna Plus, Llc	\$	545.00	Antenna AP-CC-A-SU5SU5-BL, qty 5
IS Office Supplies	www.Newegg.com	\$	139.98	1TB Hard Drive, qty 2
IS Office Supplies	www.Newegg.com	\$	76.47	Microsoft Wireless Mouse 4000, qty 3
IS Office Supplies	Cogniview.com	\$	139.00	PDF2XL software license
IS Office Supplies	Batteries Plus 279	\$	33.90	UPS Replacement batteries
IS Office Supplies	Batteries Plus 279	\$	367.00	UPS replacement batteries
IS Office Supplies	www.Newegg.com	\$	905.99	APC Smart UPS SMT2200RM2U
IS Office Supplies	Amazon.com	\$	15.37	Micro USB Car Charger, qty 2
IS Office Supplies	Antenna Plus, Llc	\$	458.00	GPS Antennas, qty 2
IS Repr/Mtn Office & Comp	www.Cleverbridge.net	\$	576.00	X-Ways Forensics maintenance renewal - dongle 5768-6A20
IS Repr/Mtn Office & Comp	International Service Fee	\$	5.58	X-Ways Forensics maintenance renewal - dongle 5768-6A20
IS Repr/Mtn Office & Comp	www.Cleverbridge.net	\$	558.00	X-Ways Forensics maintenance renewal - dongle 8684-E2CE
IS Repr/Mtn Office & Comp	International Service Fee	\$	5.76	X-Ways Forensics maintenance renewal - dongle 8684-E2CE
IS Repr/Mtn Office & Comp	Paypal Elineup Org	\$	600.00	eLineup Software Maint renewal
IS Repr/Mtn Office & Comp	Magnetforen Usa	\$	700.00	SMS Magnet IEF Software Maint Renewal
IS Repr/Mtn Office & Comp	Berla Corporation	\$	1,275.00	iVe Software Maintenance Renewal
IS Repr/Mtn Office & Comp	Vs Visual Statement Inc.	\$	716.10	True Partner and EdgeFX Crash Advanced software maint renewal
IS Repr/Mtn Office & Comp	International Service Fee	\$	7.16	True Partner and EdgeFX Crash Advanced software maint renewal
IS Repr/Mtn Office & Comp	National Emergency Nu	\$	250.00	NENA company identifier subscription renewal
IS Telecommunications	Voxerpro	\$	59.40	Push-to-talk app and service
IS Telecommunications	Vzwrlls Apocc Visb	\$	2,592.15	Verizon Wireless charges
Lake Mnt Other Supplies	World Of Powersports -	\$	26.14	Engine Filter
Lake Mnt Other Supplies	World Of Powersports -	\$	46.50	Oil
Lake Mnt Other Supplies	Menards Normal	\$	29.96	Key Locking Cabinet, Automotive Replacement Bulbs
Lake Mnt Other Supplies	Autozone	\$	21.95	Mini Light bulb, Utility Knife and Replacement Blades
Lake Mnt Other Supplies	Farm & Fleet Blm	\$	37.98	DuraFork Stable Cleaner
Lake Mnt Telecomm	Gridley Telephone	\$	113.01	Lake Blm monthly phone charges
Lake Mnt Telecomm	Gridley Telephone	\$	209.95	Lake Blm monthly phone charges
Lib Adult Books	Baker-Taylor	\$	2.89	Adult Books (\$578.16); Shipping (\$2.89)
Lib Adult Books	Baker-Taylor	\$	8.67	Adult Books (\$1,733.60); Shipping (\$8.67)
Lib Adult Books	Baker-Taylor	\$	3.74	Adult Books (\$748.54); Shipping (\$3.74)
Lib Adult Books	Baker-Taylor	\$	1.71	Adult Books (\$341.89); Shipping (\$1.71)



Lib Adult Books	Baker-Taylor	\$	1.26	Adult Books (\$251.15); Shipping (\$1.26)
Lib Adult Books	Baker-Taylor	\$	1.01	Adult Books (\$202.95); Shipping (\$1.01)
Lib Adult Books	Baker-Taylor	\$	1.15	Adult Books (\$229.33); Shipping (\$1.15)
Lib Adult Books	Baker-Taylor	\$	3.15	Adult Books (\$630.83); Shipping (\$3.15)
Lib Adult Books	Baker-Taylor	\$	0.18	Adult Books (\$35.96); Shipping (\$.18)
Lib Adult Books	Baker-Taylor	\$	2.80	Adult Books (\$559.54); Shipping (\$2.80)
Lib Adult Books	Baker-Taylor	\$	0.17	Adult Books (\$33.46); Shipping (\$.17)
Lib Adult Books	Baker-Taylor	\$	0.83	Adult Books (\$166.18); Shipping (\$.83)
Lib Adult Books	Baker-Taylor	\$	1.85	Adult Books (\$370.52); Shipping (\$1.85)
Lib Adult Books	Baker-Taylor	\$	3.65	Adult Books (\$729.03); Shipping (\$3.65)
Lib Adult Books	Baker-Taylor	\$	1.08	Adult Books (\$217.98); Shipping (\$1.08)
Lib Adult Books	Baker-Taylor	\$	0.70	Adult Books (\$139.10); Shipping (\$.70)
Lib Adult Books	Baker-Taylor	\$	1.44	Adult Books (\$287.09); Shipping (\$1.44)
Lib Adult Books	Baker-Taylor	\$	0.85	Adult Books (\$170.86); Shipping (\$.85)
Lib Adult Books	Baker-Taylor	\$	2.19	Adult Books (\$438.14); Shipping (\$2.19)
Lib Adult Books	Baker-Taylor	\$	0.32	Adult Books (\$64.97); Shipping (\$.32)
Lib Adult Books	Baker-Taylor	\$	2.94	Adult Books (\$588.49); Shipping (\$2.94)
Lib Adult Books	Baker-Taylor	\$	3.07	Adult Books (\$613.36); Shipping (\$3.07)
Lib Adult Books	Baker-Taylor	\$	0.04	Adult Books (\$8.99); Shipping (\$.04)
Lib Adult Books	Baker-Taylor	\$	0.10	Ad Bks (\$16.35); S/H (\$.10) Tot \$16.45; A/V (A) (\$213.32); S/H (\$1.05) Tot \$214.37
Lib Adult Books	Baker-Taylor	\$	2.30	Adult Books (\$460.93); Shipping (\$2.30)
Lib Adult Books	Baker-Taylor	\$	1.51	Adult Books (\$302.91); Shipping (\$1.51)
Lib Adult Books	Baker-Taylor	\$	1.35	Adult Books (\$270.88); Shipping (\$1.35)
Lib Adult Books	Baker-Taylor	\$	0.54	Adult Books (\$107.55); Shipping (\$.54)
Lib Adult Books	Baker-Taylor	\$	578.16	Adult Books (\$578.16); Shipping (\$2.89)
Lib Adult Books	Baker-Taylor	\$	1,733.60	Adult Books (\$1,733.60); Shipping (\$8.67)
Lib Adult Books	Baker-Taylor	\$	748.54	Adult Books (\$748.54); Shipping (\$3.74)
Lib Adult Books	Ingram Library Services	\$	8.97	Adult Books
Lib Adult Books	Baker-Taylor	\$	341.89	Adult Books (\$341.89); Shipping (\$1.71)
Lib Adult Books	Baker-Taylor	\$	251.15	Adult Books (\$251.15); Shipping (\$1.26)
Lib Adult Books	Baker-Taylor	\$	202.95	Adult Books (\$202.95); Shipping (\$1.01)
Lib Adult Books	Ingram Library Services	\$	13.49	Adult Books
Lib Adult Books	Baker-Taylor	\$	229.33	Adult Books (\$229.33); Shipping (\$1.15)
Lib Adult Books	Baker-Taylor	\$	630.83	Adult Books (\$630.83); Shipping (\$3.15)
Lib Adult Books	Baker-Taylor	\$	35.96	Adult Books (\$35.96); Shipping (\$.18)
Lib Adult Books	Baker-Taylor	\$	559.54	Adult Books (\$559.54); Shipping (\$2.80)
Lib Adult Books	Ingram Library Services	\$	68.24	Adult Books

Lib Adult Books	Baker-Taylor	\$	33.46	Adult Books (\$33.46); Shipping (\$.17)
Lib Adult Books	Baker-Taylor	\$	166.18	Adult Books (\$166.18); Shipping (\$.83)
Lib Adult Books	Ingram Library Services	\$	13.50	Adult Books
Lib Adult Books	Baker-Taylor	\$	370.52	Adult Books (\$370.52); Shipping (\$1.85)
Lib Adult Books	Baker-Taylor	\$	729.03	Adult Books (\$729.03); Shipping (\$3.65)
Lib Adult Books	Baker-Taylor	\$	216.90	Adult Books (\$217.98); Shipping (\$1.08)
Lib Adult Books	Baker-Taylor	\$	139.10	Adult Books (\$139.10); Shipping (\$.70)
Lib Adult Books	Baker-Taylor	\$	287.09	Adult Books (\$287.09); Shipping (\$1.44)
Lib Adult Books	Ingram Library Services	\$	8.39	Adult Books
Lib Adult Books	Baker & Taylor - Books	\$	(20.30)	Credit for returning Adult Books
Lib Adult Books	Ingram Library Services	\$	27.83	Adult Books
Lib Adult Books	Baker-Taylor	\$	170.86	Adult Books (\$170.86); Shipping (\$.85)
Lib Adult Books	Baker-Taylor	\$	438.14	Adult Books (\$438.14); Shipping (\$2.19)
Lib Adult Books	Baker-Taylor	\$	64.97	Adult Books (\$64.97); Shipping (\$.32)
Lib Adult Books	Baker-Taylor	\$	588.49	Adult Books (\$588.49); Shipping (\$2.94)
Lib Adult Books	Ingram Library Services	\$	26.99	Adult Books
Lib Adult Books	Baker-Taylor	\$	613.36	Adult Books (\$613.36); Shipping (\$3.07)
Lib Adult Books	Ingram Library Services	\$	13.49	Adult Books
Lib Adult Books	Baker-Taylor	\$	8.99	Adult Books (\$8.99); Shipping (\$.04)
Lib Adult Books	Baker-Taylor	\$	16.35	Ad Bks (\$16.35); S/H (\$.10) Tot \$16.45; A/V (A) (\$213.32); S/H (\$1.05) Tot \$214.37
Lib Adult Books	Baker-Taylor	\$	460.93	Adult Books (\$460.93); Shipping (\$2.30)
Lib Adult Books	Baker-Taylor	\$	302.91	Adult Books (\$302.91); Shipping (\$1.51)
Lib Adult Books	Ingram Library Services	\$	16.94	Adult Books
Lib Adult Books	Baker-Taylor	\$	270.88	Adult Books (\$270.88); Shipping (\$1.35)
Lib Adult Books	Baker-Taylor	\$	107.55	Adult Books (\$107.55); Shipping (\$.54)
Lib Advertising	Lamar Media 3	\$	1,000.00	Billboard Advertising
Lib Advertising	Paypal Melissaa	\$	250.00	SRP Advertising via Macaroni Kid
Lib Advertising	Facebook	\$	56.54	Facebook advertising
Lib Advertising	Facebook	\$	4.84	Instagram advertising
Lib Audio / Visual Materials	Baker-Taylor	\$	0.17	A/V (A) (\$33.83); Shipping (\$.17)
Lib Audio / Visual Materials	Baker-Taylor	\$	0.42	A/V (A) (\$84.11); Shipping (\$.42)
Lib Audio / Visual Materials	Baker-Taylor	\$	0.57	Children's Books (\$113.13); Shipping (\$.57)
Lib Audio / Visual Materials	Baker-Taylor	\$	0.66	A/V (A) (\$131.97); Shipping (\$.66)
Lib Audio / Visual Materials	Baker-Taylor	\$	4.63	A/V (A) (\$925.66); Shipping (\$4.63)
Lib Audio / Visual Materials	Baker-Taylor	\$	1.05	Ad Bks (\$16.35); S/H (\$.10) Tot \$16.45; A/V (A) (\$213.32); S/H (\$1.05) Tot \$214.37
Lib Audio / Visual Materials	Baker-Taylor	\$	0.68	A/V (A) (\$135.18); Shipping (\$.68)
Lib Audio / Visual Materials	Baker-Taylor	\$	46.25	A/V (Ch)

Lib Audio / Visual Materials	Baker-Taylor	\$	24.00	A/V (A)
Lib Audio / Visual Materials	Baker-Taylor	\$	129.21	A/V (Ch)
Lib Audio / Visual Materials	Amazon.com	\$	60.21	A/V (Ch)
Lib Audio / Visual Materials	Amazon.com	\$	(17.99)	Credit for returning A/V (A)
Lib Audio / Visual Materials	Amazon.com	\$	(35.98)	Credit for returning A/V (A)
Lib Audio / Visual Materials	Baker-Taylor	\$	919.03	A/V (A)
Lib Audio / Visual Materials	Baker-Taylor	\$	172.20	A/V (A)
Lib Audio / Visual Materials	Baker-Taylor	\$	80.79	A/V (A)
Lib Audio / Visual Materials	Baker-Taylor	\$	105.61	A/V (A)
Lib Audio / Visual Materials	Baker-Taylor	\$	45.96	A/V (A)
Lib Audio / Visual Materials	Baker-Taylor	\$	22.02	A/V (Ch)
Lib Audio / Visual Materials	Baker-Taylor	\$	24.00	A/V (A)
Lib Audio / Visual Materials	Baker-Taylor	\$	22.02	A/V (Ch)
Lib Audio / Visual Materials	Baker-Taylor	\$	113.95	A/V (A)
Lib Audio / Visual Materials	Baker-Taylor	\$	176.34	A/V (A)
Lib Audio / Visual Materials	Baker-Taylor	\$	112.55	A/V (A)
Lib Audio / Visual Materials	Baker-Taylor	\$	13.80	A/V (A)
Lib Audio / Visual Materials	Baker-Taylor	\$	66.12	A/V (A)
Lib Audio / Visual Materials	Baker-Taylor	\$	13.80	A/V (A)
Lib Audio / Visual Materials	Baker-Taylor	\$	29.39	A/V (A)
Lib Audio / Visual Materials	Baker-Taylor	\$	70.00	A/V (A)
Lib Audio / Visual Materials	Baker-Taylor	\$	28.15	A/V (A)
Lib Audio / Visual Materials	Baker-Taylor	\$	81.51	A/V (Ch)
Lib Audio / Visual Materials	Baker-Taylor	\$	16.22	A/V (Ch)
Lib Audio / Visual Materials	Baker-Taylor	\$	16.22	A/v (Ch)
Lib Audio / Visual Materials	Baker-Taylor	\$	47.68	A/V (Ch)
Lib Audio / Visual Materials	Baker-Taylor	\$	24.00	A/V (A)
Lib Audio / Visual Materials	Baker-Taylor	\$	110.05	A/V (Ch)
Lib Audio / Visual Materials	Baker-Taylor	\$	11.02	A/V (Ch)
Lib Audio / Visual Materials	Amazon.com	\$	66.87	Children's Bks (\$7.23); A/V (Ch) (\$66.87)
Lib Audio / Visual Materials	Baker-Taylor	\$	690.64	A/V (A)
Lib Audio / Visual Materials	Baker & Taylor - Books	\$	(88.17)	Credit for A/V (A)
Lib Audio / Visual Materials	Baker-Taylor	\$	36.74	A/V (A)
Lib Audio / Visual Materials	Baker-Taylor	\$	62.39	A/V (A)
Lib Audio / Visual Materials	Baker-Taylor	\$	73.46	A/V (A)
Lib Audio / Visual Materials	Baker-Taylor	\$	14.85	A/V (A)
Lib Audio / Visual Materials	Baker-Taylor	\$	211.85	A/V (A)

Lib Audio / Visual Materials	Baker-Taylor	\$	33.83	A/V (A) (\$33.83); Shipping (\$.17)
Lib Audio / Visual Materials	Baker-Taylor	\$	98.80	A/V (A)
Lib Audio / Visual Materials	Baker-Taylor	\$	13.80	A/V (A)
Lib Audio / Visual Materials	Baker-Taylor	\$	20.68	A/V (A)
Lib Audio / Visual Materials	Baker-Taylor	\$	13.80	A/V (A)
Lib Audio / Visual Materials	Amazon.com	\$	330.57	A/V (A)
Lib Audio / Visual Materials	Baker-Taylor	\$	113.01	A/V (Ch)
Lib Audio / Visual Materials	Baker-Taylor	\$	84.11	A/V (A) (\$84.11); Shipping (\$.42)
Lib Audio / Visual Materials	Baker-Taylor	\$	19.88	A/V (Ch)
Lib Audio / Visual Materials	Baker-Taylor	\$	24.00	A/V (A)
Lib Audio / Visual Materials	Baker-Taylor	\$	59.43	A/V (Ch)
Lib Audio / Visual Materials	Amazon.com	\$	(6.00)	Credit for returning A/V (A)
Lib Audio / Visual Materials	Baker-Taylor	\$	143.09	A/V (Ch)
Lib Audio / Visual Materials	Baker-Taylor	\$	18.37	A/V (A)
Lib Audio / Visual Materials	Baker-Taylor	\$	14.35	A/V (A)
Lib Audio / Visual Materials	Baker-Taylor	\$	71.20	A/V (A)
Lib Audio / Visual Materials	Baker-Taylor	\$	159.44	A/V (A)
Lib Audio / Visual Materials	Baker-Taylor	\$	492.17	A/V (A)
Lib Audio / Visual Materials	Baker-Taylor	\$	131.97	A/V (A) (\$131.97); Shipping (\$.66)
Lib Audio / Visual Materials	Baker-Taylor	\$	925.66	A/V (A) (\$925.66); Shipping (\$4.63)
Lib Audio / Visual Materials	Baker-Taylor	\$	57.40	A/V (A)
Lib Audio / Visual Materials	Baker-Taylor	\$	76.40	A/V (A)
Lib Audio / Visual Materials	Baker-Taylor	\$	22.01	A/V (A)
Lib Audio / Visual Materials	Baker-Taylor	\$	36.72	A/V (A)
Lib Audio / Visual Materials	Amazon.com	\$	75.90	A/V (A)
Lib Audio / Visual Materials	Baker & Taylor - Books	\$	(22.01)	Credit for A/V (A)
Lib Audio / Visual Materials	Baker-Taylor	\$	62.44	A/V (A)
Lib Audio / Visual Materials	Baker & Taylor - Books	\$	(13.98)	Credit for A/V (A)
Lib Audio / Visual Materials	Baker-Taylor	\$	271.94	A/V (A)
Lib Audio / Visual Materials	Amazon.com	\$	110.94	A/V (A)
Lib Audio / Visual Materials	Baker-Taylor	\$	19.10	A/V (Ch)
Lib Audio / Visual Materials	Baker-Taylor	\$	21.99	A/V (Ch)
Lib Audio / Visual Materials	Baker-Taylor	\$	24.00	A/V (A)
Lib Audio / Visual Materials	Baker-Taylor	\$	9.55	A/V (Ch)
Lib Audio / Visual Materials	Baker-Taylor	\$	59.95	A/V (A)
Lib Audio / Visual Materials	Baker-Taylor	\$	714.04	A/V (A)
Lib Audio / Visual Materials	Baker & Taylor - Books	\$	(165.29)	Credit for A/V (A)

Lib Audio / Visual Materials	Baker-Taylor	\$	117.50	A/V (A)
Lib Audio / Visual Materials	Baker-Taylor	\$	13.80	A/V (A)
Lib Audio / Visual Materials	Baker-Taylor	\$	416.59	A/V (A)
Lib Audio / Visual Materials	Gamestop	\$	130.20	A/V (A)
Lib Audio / Visual Materials	Baker-Taylor	\$	587.52	A/V (A)
Lib Audio / Visual Materials	Baker & Taylor - Books	\$	(11.98)	Credit for A/V (A)
Lib Audio / Visual Materials	Baker & Taylor - Books	\$	(22.01)	Credit for A/V (A)
Lib Audio / Visual Materials	Baker-Taylor	\$	13.80	A/V (A)
Lib Audio / Visual Materials	Baker-Taylor	\$	29.39	A/V (A)
Lib Audio / Visual Materials	Baker-Taylor	\$	28.15	A/V (A)
Lib Audio / Visual Materials	Amazon.com	\$	56.91	A/V (A)
Lib Audio / Visual Materials	Baker & Taylor - Books	\$	(88.17)	Credit for A/V (A)
Lib Audio / Visual Materials	Baker-Taylor	\$	213.32	Ad Bks (\$16.35); S/H (\$.10) Tot \$16.45; A/V (A) (\$213.32); S/H (\$1.05) Tot \$214.37
Lib Audio / Visual Materials	Baker-Taylor	\$	14.68	A/V (Ch)
Lib Audio / Visual Materials	Baker-Taylor	\$	72.00	A/V (A)
Lib Audio / Visual Materials	Baker-Taylor	\$	135.18	A/V (A) (\$135.18); Shipping (\$.68)
Lib Audio / Visual Materials	Baker-Taylor	\$	39.62	A/V (Ch)
Lib Audio / Visual Materials	Baker & Taylor - Books	\$	(14.68)	Credit for returning A/V (Ch)
Lib Audio / Visual Materials	Baker-Taylor	\$	23.48	A/V (Ch)
Lib Audio / Visual Materials	Baker-Taylor	\$	583.95	A/V (A)
Lib Audio / Visual Materials	Baker-Taylor	\$	130.80	A/V (A)
Lib Audio / Visual Materials	Baker-Taylor	\$	139.57	A/V (A)
Lib Audio / Visual Materials	Baker-Taylor	\$	100.45	A/V (A)
Lib Audio / Visual Materials	Baker-Taylor	\$	71.20	A/V (A)
Lib Childrens Books	Baker-Taylor	\$	1.22	Children's Books (\$243.61); Shipping (\$1.22)
Lib Childrens Books	Baker-Taylor	\$	0.19	Children's Books (\$37.49); Shipping (\$.19)
Lib Childrens Books	Baker-Taylor	\$	0.27	Children's Books (\$54.88); Shipping (\$.27)
Lib Childrens Books	Baker-Taylor	\$	0.79	Children's Books (\$158.69); Shipping (\$.79)
Lib Childrens Books	Baker-Taylor	\$	1.57	Children's Books (\$313.33); Shipping (\$1.57)
Lib Childrens Books	Baker-Taylor	\$	3.08	Children's Books (\$616.34); Shipping (\$3.08)
Lib Childrens Books	Baker-Taylor	\$	4.72	Children's Books (\$943.32); Shipping (\$4.72)
Lib Childrens Books	Baker-Taylor	\$	0.05	Children's Books (\$9.49); Shipping (\$.05)
Lib Childrens Books	Baker-Taylor	\$	2.42	Children's Books (\$484.01); Shipping (\$2.42)
Lib Childrens Books	Baker-Taylor	\$	0.16	Children's Books (\$31.14); Shipping (\$.16)
Lib Childrens Books	Baker-Taylor	\$	4.67	Children's Books (\$933.92); Shipping (\$4.67)
Lib Childrens Books	Baker-Taylor	\$	4.64	Children's Books (\$927.60); Shipping (\$4.64)
Lib Childrens Books	Baker-Taylor	\$	0.92	Children's Books (\$184.30); Shipping (\$.92)

Lib Childrens Books	Baker-Taylor	\$	0.10	Children's Books (\$19.16); Shipping (\$.10)
Lib Childrens Books	Baker-Taylor	\$	2.30	Children's Books (\$459.84); Shipping (\$2.30)
Lib Childrens Books	Baker-Taylor	\$	3.41	Children's Books (\$682.38); Shipping (\$3.41)
Lib Childrens Books	Baker-Taylor	\$	4.30	Children's Books (\$859.71); Shipping (\$4.30)
Lib Childrens Books	Baker-Taylor	\$	0.76	Children's Books (\$152.91); Shipping (\$.76)
Lib Childrens Books	Baker-Taylor	\$	0.85	Children's Books (\$170.53); Shipping (\$.85)
Lib Childrens Books	Baker-Taylor	\$	1.28	Children's Books (\$255.47); Shipping (\$1.28)
Lib Childrens Books	Baker-Taylor	\$	0.46	Children's Books (\$91.30); Shipping (\$.46)
Lib Childrens Books	Baker-Taylor	\$	1.13	Children's Books (\$226.38); Shipping (\$1.13)
Lib Childrens Books	Baker-Taylor	\$	243.61	Children's Books (\$243.61); Shipping (\$1.22)
Lib Childrens Books	Baker-Taylor	\$	37.49	Children's Books (\$37.49); Shipping (\$.19)
Lib Childrens Books	Baker-Taylor	\$	54.88	Children's Books (\$54.88); Shipping (\$.27)
Lib Childrens Books	Baker-Taylor	\$	158.69	Children's Books (\$158.69); Shipping (\$.79)
Lib Childrens Books	Baker-Taylor	\$	313.33	Children's Books (\$313.33); Shipping (\$1.57)
Lib Childrens Books	Baker-Taylor	\$	616.34	Children's Books (\$616.34); Shipping (\$3.08)
Lib Childrens Books	Baker-Taylor	\$	943.32	Children's Books (\$943.32); Shipping (\$4.72)
Lib Childrens Books	Amazon.com	\$	7.23	Children's Bks (\$7.23); A/V (Ch) (\$66.87)
Lib Childrens Books	Baker-Taylor	\$	9.49	Children's Books (\$9.49); Shipping (\$.05)
Lib Childrens Books	Baker-Taylor	\$	484.01	Children's Books (\$484.01); Shipping (\$2.42)
Lib Childrens Books	Baker-Taylor	\$	31.14	Children's Books (\$31.14); Shipping (\$.16)
Lib Childrens Books	Baker-Taylor	\$	933.92	Children's Books (\$933.92); Shipping (\$4.67)
Lib Childrens Books	Baker-Taylor	\$	927.60	Children's Books (\$927.60); Shipping (\$4.64)
Lib Childrens Books	Baker-Taylor	\$	113.13	Children's Books (\$113.13); Shipping (\$.57)
Lib Childrens Books	Baker-Taylor	\$	184.30	Children's Books (\$184.30); Shipping (\$.92)
Lib Childrens Books	Baker-Taylor	\$	19.16	Children's Books (\$19.16); Shipping (\$.10)
Lib Childrens Books	Baker-Taylor	\$	459.84	Children's Books (\$459.84); Shipping (\$2.30)
Lib Childrens Books	Baker-Taylor	\$	682.38	Children's Books (\$682.38); Shipping (\$3.41)
Lib Childrens Books	Baker-Taylor	\$	859.71	Children's Books (\$859.71); Shipping (\$4.30)
Lib Childrens Books	Baker-Taylor	\$	152.91	Children's Books (\$152.91); Shipping (\$.76)
Lib Childrens Books	Baker-Taylor	\$	170.53	Children's Books (\$170.53); Shipping (\$.85)
Lib Childrens Books	Baker-Taylor	\$	255.47	Children's Books (\$255.47); Shipping (\$1.28)
Lib Childrens Books	Baker-Taylor	\$	91.30	Children's Books (\$91.30); Shipping (\$.46)
Lib Childrens Books	Baker-Taylor	\$	226.38	Children's Books (\$226.38); Shipping (\$1.13)
Lib Computer Supplies	Awe Acquisition, Inc.	\$	11.38	71013: Keyboard/mouse for AWE computer (\$50.00); Shipping (\$11.38)
Lib Computer Supplies	Awe Acquisition, Inc.	\$	50.00	71013: Keyboard/mouse for AWE computer (\$50.00); Shipping (\$11.38)
Lib Copier Supplies	Office Depot	\$	75.96	71010: Tape for AS(\$52.44); Misc. Bus Ofcs Supplies(\$32.27);Batteries for TZ(\$35.98);
Lib Employee Relations	Wal-Mart	\$	3.12	71024: Swfr Refills/Baking soda \$46.39; 79120: Baking soda for Lounge Fridge/persor

Lib Employee Relations	Aed Superstore	\$	682.00	AED's for public use
Lib Employee Relations	Dennys Doughnuts	\$	32.28	Donuts for Q & A with New Director, 6/2/16
Lib Employee Relations	Janets Cakes & Catering	\$	63.35	Cake for Eder Retirement, 6/17/16
Lib Employee Relations	Hy Vee	\$	10.62	Punch supplies for Eder retirement, 6/17/16
Lib Employee Relations	Jewel	\$	2.99	Eder retirement, 6/17/16: Punch supplies
Lib Employee Relations	Wal-Mart	\$	17.96	71024: Swfr Refills/Baking soda \$46.39; 79120: Baking soda for Lounge Fridge/persor
Lib Employee Relations	Dollar Tree	\$	7.00	79120: Eder retirement, 6/17/16: Paper plates/napkins/cups (\$7.00); plastic forks/tal
Lib Employee Relations	Dollar Tree	\$	2.00	79120: Eder retirement, 6/17/16: Paper plates/napkins/cups (\$7.00); plastic forks/tal
Lib Employee Relations	Becks Family Florist	\$	9.95	79120: Sympathy arrangement for L Short (\$45.00); Delivery charge (\$9.95)
Lib Employee Relations	Wm Supercenter	\$	4.94	79120: Gift card for K.Eder Retirement (\$75.00); Service Fee(\$4.94)
Lib Employee Relations	Becks Family Florist	\$	45.00	79120: Sympathy arrangement for L Short (\$45.00); Delivery charge (\$9.95)
Lib Employee Relations	Wm Supercenter	\$	75.00	79120: Gift card for K.Eder Retirement (\$75.00); Service Fee(\$4.94)
Lib Employee Relations	Wal-Mart	\$	20.06	Greeting cards for staff
Lib Janitorial Supplies	Wal-Mart	\$	4.48	71024: Swfr Refills/Baking soda \$46.39; 79120: Baking soda for Lounge Fridge/persor
Lib Janitorial Supplies	Wal-Mart	\$	19.76	71024: air freshener (\$19.76); paper towels (\$47.91)
Lib Janitorial Supplies	Wal-Mart	\$	41.91	71024: Swfr Refills/Baking soda \$46.39; 79120: Baking soda for Lounge Fridge/persor
Lib Janitorial Supplies	Wal-Mart	\$	47.91	71024: air freshener (\$19.76); paper towels (\$47.91)
Lib Library Supplies	Wm Supercenter	\$	6.12	71020: Bags(\$6.12);Art Supps(\$11.76);Games(\$43.60);Scraper(\$1.97); 1st Aid Supps(\$
Lib Library Supplies	Wm Supercenter	\$	11.76	71020: Bags(\$6.12);Art Supps(\$11.76);Games(\$43.60);Scraper(\$1.97); 1st Aid Supps(\$
Lib Library Supplies	Hobby-Lobby	\$	47.10	71020: Craft sups (\$47.10); 70690: Craft sups for Candyland Live (\$17.94)
Lib Library Supplies	Hobby-Lobby	\$	3.99	Poster board for garage sale signs
Lib Library Supplies	Mybinding Com	\$	141.69	Laminating film for Children
Lib Library Supplies	Wm Supercenter	\$	6.67	71020: Bags(\$6.12);Art Supps(\$11.76);Games(\$43.60);Scraper(\$1.97); 1st Aid Supps(\$
Lib Library Supplies	Us Toy/Constr Playthings	\$	48.74	71020: Educational toys (\$292.43); Shipping (\$48.74)
Lib Library Supplies	Wm Supercenter	\$	1.97	71020: Bags(\$6.12);Art Supps(\$11.76);Games(\$43.60);Scraper(\$1.97); 1st Aid Supps(\$
Lib Library Supplies	Wm Supercenter	\$	43.60	71020: Bags(\$6.12);Art Supps(\$11.76);Games(\$43.60);Scraper(\$1.97); 1st Aid Supps(\$
Lib Library Supplies	Us Toy/Constr Playthings	\$	292.43	71020: Educational toys (\$292.43); Shipping (\$48.74)
Lib Next Gen Office Supplies	Amazon.com	\$	11.97	70520: Bookmobile Maint. supplies, Lubricant (\$9.74); Battery Sealant(\$6.29); 71010:
Lib Office Supplies	Office Depot	\$	52.44	71010: Tape for AS(\$52.44); Misc. Bus Ofcs Supplies(\$32.27);Batteries for TZ(\$35.98);
Lib Office Supplies	Office Depot	\$	11.96	Poster putty/adhesive
Lib Office Supplies	Office Depot	\$	44.00	Labeling tape for label maker
Lib Office Supplies	Office Depot	\$	32.27	71010: Tape for AS(\$52.44); Misc. Bus Ofcs Supplies(\$32.27);Batteries for TZ(\$35.98);
Lib Office Supplies	Amazon.com	\$	10.49	Office Supplies for TS
Lib Office Supplies	Office Depot	\$	35.98	71010: Tape for AS(\$52.44); Misc. Bus Ofcs Supplies(\$32.27);Batteries for TZ(\$35.98);
Lib Office Supplies	Amazon.com	\$	24.06	Storage boxes for Bus ofc
Lib Other Misc Expense	Wal-Mart	\$	18.84	HBS Supplies
Lib Other Misc Expense	Five Star Water Comp	\$	54.60	Hot beverage service supplies

Lib Other Purchased Serv	Hobby-Lobby	\$	17.94	71020: Craft sups (\$47.10); 70690: Craft sups for Candyland Live (\$17.94)
Lib Other Purchased Serv	Michaels Stores	\$	12.73	Craft supplies for DIY Citronella Candle Pgm, 6/20/16
Lib Other Purchased Serv	Wm Supercenter	\$	37.26	Craft supplies for DIY Citronella Candle Pgm, 6/20/16
Lib Other Purchased Serv	Hobby-Lobby	\$	10.18	Craft supplies for DIY Citronella Candle Pgm, 6/20/16
Lib Other Purchased Serv	Wal-Mart	\$	54.47	Craft sups for Min to Win, 7/23 (\$8.98); Painted Door Mat, 7/18 (\$45.49)
Lib Other Purchased Serv	The Home Depot	\$	83.76	Craft Supplies for Painted Door Mat, 7/18/16
Lib Other Purchased Serv	The Home Depot	\$	31.41	70690: Sups for Over-Sized Game Night 6/28 & 7/28 (\$3.18); Craft Sups PDM, 7/18 (\$
Lib Other Purchased Serv	Mission Mart	\$	58.71	Craft sups for Make a Tote, 7/7/16
Lib Other Purchased Serv	Mission Mart	\$	47.82	Craft supplies for DIY Tote Bags, 7/2/16
Lib Other Purchased Serv	Dollar Tree	\$	12.00	Candyland Live Decorations, 6/8/16
Lib Other Purchased Serv	Amazon Mktplace Pmts	\$	(19.92)	Credit for returning damaged gumball machine
Lib Other Purchased Serv	Oriental Trading Co	\$	6.99	70690: Sups for Over-Sized Game Night, 6/28 & 7/28 (\$6.99); Shipping (\$6.99)
Lib Other Purchased Serv	Concord Custom Clean	\$	16.00	Dry clean tablecloths
Lib Other Purchased Serv	Hy Vee	\$	6.18	SRP Candyland Live Supplies, 6/8/16
Lib Other Purchased Serv	Toys R Us	\$	11.94	Supplies for Mini Olympics, 6/23/16
Lib Other Purchased Serv	Dollar Tree	\$	10.00	Supplies for Bi-lingual Story time, 6/17/16
Lib Other Purchased Serv	Dollar Tree	\$	5.00	Supplies for Bi-lingual Story time, 6/17/16
Lib Other Purchased Serv	Wm Supercenter	\$	190.72	70690: Hungry Hippos Pgm Supplies (\$190.72); Prizes (\$194.66)
Lib Other Purchased Serv	Paypal Mike Davis	\$	6.39	Supplies for Lincoln Fest Pgm, 6/16-17/16
Lib Other Purchased Serv	Oriental Trading Co	\$	6.99	70690: Sups for Over-Sized Game Night, 6/28 & 7/28 (\$6.99); Shipping (\$6.99)
Lib Other Purchased Serv	The Home Depot	\$	3.18	70690: Sups for Over-Sized Game Night 6/28 & 7/28 (\$3.18); Craft Sups PDM, 7/18 (\$
Lib Other Purchased Serv	Wm Supercenter	\$	32.98	Supplies for Over-Sized Game night, 6/28 & 7/28
Lib Other Purchased Serv	Gamestop	\$	29.99	70690: SRP Minecraft Tourney Prizes, 6/6/16 (\$50.00); TZ Games (\$29.99)
Lib Other Purchased Serv	Gamestop	\$	120.56	70690: TZ Games (\$120.56); 71470: A/V (A) (\$440.39)
Lib Other Purchased Serv	Gamestop	\$	440.39	70690: TZ Games (\$120.56); 71470: A/V (A) (\$440.39)
Lib Other Purchased Serv	Oriental Trading Co	\$	2,134.45	SRP 2016, Children's Prizes/Gifts
Lib Other Purchased Serv	Gamestop	\$	50.00	70690: SRP Minecraft Tourney Prizes, 6/6/16 (\$50.00); TZ Games (\$29.99)
Lib Other Purchased Serv	Sq Red Raccoon Gam	\$	120.00	Adult SRP Prizes
Lib Other Purchased Serv	Wm Supercenter	\$	156.86	Adult SRP Prizes
Lib Other Purchased Serv	Dollar Tree	\$	13.00	SRP Family Game Night (6/11 & 6/9) Prizes
Lib Other Purchased Serv	Wm Supercenter	\$	194.66	70690: Hungry Hippos Pgm Supplies (\$190.72); Prizes (\$194.66)
Lib Other Purchased Serv	Fox And Hound Day Spa	\$	50.00	SRP Adult Prizes
Lib Periodicals	Dmi Maxim Magazine	\$	9.97	1 yr subscription to Maxim magazine
Lib Postage	USPS	\$	6.47	Postage for certified mail
Lib Postage	USPS	\$	6.47	Certified mail
Lib Professional Develop	Illinois Library Assoc	\$	100.00	ILA, Library Leadership Summit Registration 7/11/16 for J. Hamilton
Lib Professional Develop	Hardees	\$	5.02	Breakfast while attending My Media Mall Consortium mtg, 6/30/16, in Elgin



Lib Professional Develop	Hardees	\$	6.09	Breakfast while attending My Media Mall Consortium mtg, Elgin, 6/30/16
Lib Professional Develop	American Air	\$	480.20	Air fare to attend Library Marketing Conf, in Dallas, 11/15-18/16
Lib Repr/Mtnc Building	4Te II St Fire Marshal Sf	\$	1.76	Credit card convenience fee for Annual elevator inspection
Lib Repr/Mtnc Building	4Te II St Fire Marshal El	\$	75.00	Annual elevator conveyance certificate of operation (inspection)
Lib Repr/Mtnc Lic Vehicle	Amazon.com	\$	9.74	70520: Bookmobile Maint. supplies, Lubricant (\$9.74); Battery Sealant(\$6.29); 71010:
Lib Repr/Mtnc Lic Vehicle	Amazon.com	\$	6.29	70520: Bookmobile Maint. supplies, Lubricant (\$9.74); Battery Sealant(\$6.29); 71010:
Lib Repr/Mtnc Lic Vehicle	Amazon.com	\$	6.52	70520: Grab/safety handle for Bookmobile(\$6.84) Shipping(\$6.52)
Lib Repr/Mtnc Lic Vehicle	Amazon.com	\$	6.84	70520: Grab/safety handle for Bookmobile(\$6.84) Shipping(\$6.52)
Lib Repr/Mtnc Office & Comp	Chilifresh.com	\$	1,200.00	Annual Chili Fresh Service (for catalog enhancement), 6/21/16-6/21/17
Lib Repr/Mtnc Office & Comp	Envision Ware	\$	2,198.10	Annual Maintenance
Lib Telecommunications	Comcast Chicago Cs 1X	\$	102.85	Internet Service, 6/1-30/16
Lib Telecommunications	Sprint Wireless	\$	589.40	Bkm cell, 5/16/16
Lib Telecommunications	Vzwrlls Ivrv	\$	16.79	Bkm/IT/Hot Spot, 5/23/16
Lib Telecommunications	Sprint Wireless	\$	561.92	Bkm cell, 6/16/16
Lib Telecommunications	WSC Windstream	\$	140.46	Service through 05/31/16
Linc Parking Repr/Mtnc Build	Farm & Fleet Blm	\$	28.98	Hose and sprayer for wash-down inside garage
Linc Parking Repr/Mtnc Build	Farm & Fleet Blm	\$	44.98	Hose reel for power washer & Garden Hose & 5 gallon gas can
Linc Parking Repr/Mtnc Build	Lowe's	\$	103.24	Hose for Power Sprayer
Linc Parking Repr/Mtnc Build	Tractor-Supply-Co	\$	143.99	Barrel Fans for Shop and Parking Stairwells
Pace Other Purchased Serv	Huckleberry Notary	\$	98.40	Notary for Linda Webner
Pace Other Purchased Serv	Instantcheckmate	\$	22.86	Background Check for Seasonal Employee
Parking Maint & Repair	Amazon Mktplace Pmts	\$	32.48	Parking Access Card Holders
Parking Repr/Mtnc Building	Lowe's	\$	22.44	Components for Power sprayer repair
Parking Repr/Mtnc Building	Farm & Fleet Blm	\$	89.99	Hose reel for power washer & Garden Hose & 5 gallon gas can
Parking Repr/Mtnc Building	Lowe's	\$	31.72	Caulk for windows around DT Post Office
Pk Admin Membership Dues	National Recreation &	\$	1,250.00	NRPA Membership Dues
Pk Maint Fuel Non-City Pump	Paypal Pyramid	\$	268.99	Shirts for Parks Maint
Pk Maint Janitorial Supplies	Pk Safety Supply	\$	111.00	Poison Ivy skin cleaner
Pk Maint Janitorial Supplies	Sq Central Supply	\$	100.00	Repair materials for McGraw Fountain
Pk Maint Janitorial Supplies	Kaeb Sanitary Supply	\$	112.58	Wood cleaner for parks maint.
Pk Maint Janitorial Supplies	Kaeb Sanitary Supply	\$	353.29	Supplies for Park Maintenance
Pk Maint Janitorial Supplies	Kaeb Sanitary Supply	\$	31.46	Supplies for Park Maintenance
Pk Maint Janitorial Supplies	Kaeb Sanitary Supply	\$	31.46	Supplies for Park Maintenance
Pk Maint Maint & Repair	Mathis-Kelley Construct	\$	43.35	Supplies for Park Maintenance
Pk Maint Other Supplies	Lowe's	\$	49.96	Supplies for Park Maintenance
Pk Maint Other Supplies	Dick's Sporting Goods	\$	149.94	Supplies for Park Maintenance
Pk Maint Other Supplies	Site One Landscapes	\$	431.33	Supplies for Park Maintenance

Pk Maint Other Supplies	Menards Normal	\$	129.74	Supplies for Park Maintenance
Pk Maint Other Supplies	Lowe's	\$	49.31	Supplies for splash park at Miller Park
Pk Maint Other Supplies	Farm & Fleet Blm	\$	60.45	Supplies for Park Maintenance
Pk Maint Other Supplies	Lowe's	\$	102.82	Supplies for Park Maintenance
Pk Maint Other Supplies	Lowe's	\$	47.22	Supplies for Park Maintenance
Pk Maint Other Supplies	Lowe's	\$	104.94	Supplies for Park Maintenance
Pk Maint Other Supplies	Lowe's	\$	17.98	Tools for Parks Maintenance
Pk Maint Other Supplies	Lowe's	\$	11.96	Tools for Parks Maintenance
Pk Maint Other Supplies	Kirby Risk Electrical Sup	\$	55.47	Tools for Parks Maintenance
Pk Maint Other Supplies	Farm & Fleet Blm	\$	45.85	Supplies for Park Maintenance
Pk Maint Other Supplies	Winsupply Blm	\$	67.67	Supplies for Park Maintenance
Pk Maint Other Supplies	Lowe's	\$	119.92	Supplies for Park Maintenance
Pk Maint Other Supplies	Menards Normal	\$	16.99	Supplies for Park Maintenance
Pk Maint Other Supplies	Lowe's	\$	35.96	Supplies for Park Maintenance
Pk Maint Other Supplies	Farm & Fleet Blm	\$	14.99	Supplies for Park Maintenance
Pk Maint Other Supplies	Menards Normal	\$	23.98	Supplies for Park Maintenance
Pk Maint Other Supplies	Winsupply Blm	\$	30.18	Supplies for Park Maintenance
Pk Maint Othr Repair/Maint	Lowe's	\$	23.98	Supplies for Park Maintenance
Pk Maint Othr Repair/Maint	Beacon Athletics	\$	571.00	Supplies for Park Maintenance
Pk Maint Othr Repair/Maint	Lowe's	\$	54.46	Supplies for Miller Park Spray Pad
Pk Maint Othr Repair/Maint	Kirby Risk Electrical Sup	\$	246.28	Supplies for Park Maintenance
Pk Maint Othr Repair/Maint	Kirby Risk Electrical Sup	\$	33.06	Supplies for Park Maintenance
Pk Maint Othr Repair/Maint	Kirby Risk Electrical Sup	\$	42.53	Supplies for McGraw Park
Pk Maint Othr Repair/Maint	Kirby Risk Electrical Sup	\$	37.99	Supplies for Mini Golf
Pk Maint Othr Repair/Maint	Kirby Risk Electrical Sup	\$	51.90	Supplies for Mini Golf
Pk Maint Othr Repair/Maint	Lowe's	\$	12.60	Supplies for Park Maintenance
Pk Maint Othr Repair/Maint	Lowe's	\$	76.17	Supplies for Park Maintenance
Pk Maint Othr Repair/Maint	Kirby Risk Electrical Sup	\$	42.73	Supplies for Park Maintenance
Pk Maint Othr Repair/Maint	Kirby Risk Electrical Sup	\$	52.91	Supplies for Park Maintenance
Pk Maint Othr Repair/Maint	Zarebasystems.com	\$	377.98	Supplies for Park Maintenance
Pk Maint Othr Repair/Maint	Lowe's	\$	17.96	Supplies for Park Maintenance
Pk Maint Othr Repair/Maint	Wendell Niepagen	\$	114.94	Plants and flowers
Pk Maint Othr Repair/Maint	Wendell Niepagen	\$	52.78	Plants and flowers
Pk Maint Othr Repair/Maint	Wendell Niepagen	\$	2,500.97	Plants and flowers
Pk Maint Othr Repair/Maint	Wendell Niepagen	\$	1,088.27	Plants and flowers
Pk Maint Othr Repair/Maint	Lowe's	\$	19.90	Supplies for Park Maintenance
Pk Maint Othr Repair/Maint	Growing Grounds	\$	719.96	Supplies for Park Maintenance

Pk Maint Othr Repair/Maint	Lowes	\$	13.61	Supplies for Park Maintenance
Pk Maint Othr Repair/Maint	Site One Landscapes	\$	510.24	Supplies for Park Maintenance
Pk Maint Othr Repair/Maint	Scott Aerator Co Llc	\$	309.95	Supplies for Park Maintenance
Pk Maint Othr Repair/Maint	Water Products Comp	\$	90.87	Supplies for Park Maintenance
Pk Maint Othr Repair/Maint	Wherry Machine & Weld	\$	102.00	Repair of light pole in Miller Park
Pk Maint Othr Repair/Maint	Wherry Machine & Weld	\$	1,039.40	Light pole repair for parks maintenance
Pk Maint Othr Repair/Maint	Mathis-Kelley Construct	\$	91.09	Supplies for Park Maintenance
Pk Maint Othr Repair/Maint	Mathis-Kelley Construct	\$	118.00	Supplies for Park Maintenance
Pk Maint Othr Repair/Maint	Lowes	\$	45.07	Supplies for BCPA Maintenance
Pk Maint Othr Repair/Maint	Premium Pet Supply	\$	26.98	Supplies for Park Maintenance
Pk Maint Othr Repair/Maint	Menards Normal	\$	28.94	Supplies for Park Maintenance
Pk Maint Othr Repair/Maint	The Home Depot	\$	29.98	Supplies for Park Maintenance
Pk Maint Othr Repair/Maint	Highland Prdcts Grp	\$	528.39	Supplies for Park Maintenance
Pk Maint Othr Repair/Maint	Lowes	\$	8.98	Supplies for Park Maintenance
Pk Maint Othr Repair/Maint	Fastenal Company	\$	61.29	Supplies for Park Maintenance
Pk Maint Othr Repair/Maint	Lowes	\$	72.00	Supplies for Park Maintenance
Pk Maint Othr Repair/Maint	Lowes	\$	2.66	Supplies for Park Maintenance
Pk Maint Othr Repair/Maint	Fastenal Company	\$	45.13	Supplies for Park Maintenance
Pk Maint Othr Repair/Maint	Lowes	\$	4.34	Supplies for Park Maintenance
Pk Maint Othr Repair/Maint	Fastenal Company	\$	8.01	Supplies for Park Maintenance
Pk Maint Repr/Mtnc Building	Springfield Electric	\$	144.00	Maint. Supplies for the Pavilion
Pk Maint Repr/Mtnc Building	Kirby Risk Electrical Sup	\$	20.12	Supplies for Park Maintenance
Pk Maint Repr/Mtnc Building	Lowes	\$	8.80	Supplies for Park Maintenance
Pk Maint Repr/Mtnc Building	Lowes	\$	57.93	Supplies for Park Maintenance
Pk Maint Repr/Mtnc Building	Lowes	\$	1.98	Supplies for the Pavilion
Pk Maint Repr/Mtnc Building	Kirby Risk Electrical Sup	\$	52.85	Supplies for the LLC
Pk Maint Repr/Mtnc Building	Lowes	\$	4.94	Supplies for Park Maintenance
Pk Maint Repr/Mtnc Building	Lowes	\$	23.91	Supplies for Park Maintenance
Pk Maint Repr/Mtnc Building	Crescent Electric	\$	20.68	Supplies for Park Maintenance
Pk Maint Repr/Mtnc Building	Menards Normal	\$	9.98	Supplies for Park Maintenance
Pk Maint Repr/Mtnc Building	Kirby Risk Electrical Sup	\$	250.88	Supplies for Park Maintenance
Pk Maint Repr/Mtnc Building	Menards Normal	\$	499.99	Materials for LLC room
Pk Maint Repr/Mtnc Building	Jhnstne Spply Of Blm	\$	580.81	Supplies for Park Maintenance
Pk Maint Repr/Mtnc Building	Jhnstne Spply Of Blm	\$	50.74	Parts for Miller Concession AC
Pk Maint Repr/Mtnc Building	Bill's Key And Lock Shop	\$	4.42	Key copies for parks maint
Pk Maint Repr/Mtnc Building	Menards Normal	\$	18.19	Heater for Holiday Pool
Pk Maint Repr/Mtnc Building	Menards Normal	\$	17.98	Supplies for Park Maintenance

Pk Maint Repr/Mtnc Lic Veh	Mutual Wheel Co Bloom	\$	24.16	Supplies for Park Maintenance
Pk Maint Repr/Mtnc Lic Veh	Jhnstne Sply Of Blm	\$	61.42	Supplies for Park Maintenance
Pk Maint Repr/Mtnc Nnflt Eq	Farm & Fleet Blm	\$	18.22	Supplies for Park Maintenance
Pk Maint Repr/Mtnc Nnflt Eq	Mutual Wheel Co Bloom	\$	9.78	Supplies for Park Maintenance
Pk Maint Uniform Suppl/Maint	Farm & Fleet Blm	\$	19.99	Yellow Rain Suit
Pk Maint Water Chemicals	Lowes	\$	79.97	Materials for Park Maint.
Plan Membership Dues	Apa-Membership Online	\$	400.00	2016-2017 membership planning commission
Plan Periodicals	McLean County Museum	\$	23.96	Illustration Book of McLean County
Police Advertising	Creative Services Of New	\$	340.95	Badge stickers for children
Police Animal Food	Farm & Fleet Blm	\$	43.99	Food for canine
Police Animal Food	Farm & Fleet Blm	\$	43.99	Food for canine
Police Food	Jimmy John's	\$	42.34	Meals for Standard and Assoc. creating testing exam
Police Fuel Non-City Pump	Marathon Petro	\$	46.10	Fuel for Marshal's truck
Police Fuel Non-City Pump	Fast Stop	\$	44.20	Fuel for Marshal's truck
Police Janitorial Supplies	Wal-Mart	\$	178.00	Vacuum cleaner for Vice
Police Office Supplies	Amazon.com	\$	53.06	CD binders
Police Office Supplies	Hlu Hulu 75916285-U	\$	11.99	Fraudulent charge for movie
Police Office Supplies	Hlu Hulu 75916285-U	\$	(11.99)	Credit for fraudulent charge
Police Office Supplies	Amazon.com	\$	77.77	CDRs for copying
Police Office Supplies	Amazon.com	\$	118.60	DVDs for copying
Police Office Supplies	Amazon.com	\$	43.92	BD-R discs for storage
Police Office Supplies	Amazon.com	\$	74.56	Double layer BD-R disc
Police Office Supplies	Hodge Products Inc	\$	57.30	Locks for lockers
Police Office Supplies	Safariland, Llc	\$	71.49	Ink pads for fingerprints machine
Police Office Supplies	Metropcs Mobile Web	\$	70.00	Fraudulent charge for phone
Police Office Supplies	Metropcs Mobile Web	\$	(70.00)	Credit for fraudulent charge
Police Other Prof & Tech Serv	Bortell Animal Hospital	\$	21.04	Exam for canine
Police Other Prof & Tech Serv	Bortell Animal Hospital	\$	19.60	Vaccinations for canine
Police Other Prof & Tech Serv	Bortell Animal Hospital	\$	530.49	X-rays for canine
Police Other Supplies	Menards Normal	\$	56.42	Miscellaneous parts and supplies for janitors
Police Other Supplies	Evident Inc	\$	370.21	Supplies for laboratory
Police Other Supplies	In Cardio Partner Resour	\$	910.00	Replacement pads for AEDs
Police Other Supplies	Il Tollway-Call Ctr	\$	40.00	Auto renewal for iPass
Police Other Supplies	Vortex Optics	\$	2,528.40	Rifle optics
Police Other Supplies	Vortex Optics	\$	826.80	Sniper binoculars
Police Other Supplies	Motorola, Inc. - Online	\$	414.00	Man down buttons
Police Postage	FedEx	\$	26.20	Mailing of package

Police Professional Develop	Paypal Childrensad	\$	(45.00)	Refund for class not attended
Police Professional Develop	Public Agency Training	\$	295.00	Registration for Sgt Albee for training
Police Professional Develop	Act Missouri Highway P	\$	790.00	Registration for Dick and Moreland
Police Professional Develop	Eb 2016 Illinois Asso	\$	160.00	Registration for ILAPSC conference for Chief
Police Professional Develop	Hampton Inn & Suites	\$	208.26	Hotel for Sgt Albee
Police Professional Develop	The Cooper Institute	\$	50.38	Text book for class
Police Repr/Mtnc Building	Lowe's	\$	22.96	Drywall joint and putty knife
Police Repr/Mtnc Building	Lowe's	\$	(63.76)	Credit for returned boards below
Police Repr/Mtnc Building	Lowe's	\$	93.76	Boards for windowsills
Police Repr/Mtnc Building	Lowe's	\$	63.76	Boards for windowsills
Police Repr/Mtnc Building	Sherwin Williams	\$	430.30	Paint for CIAU office
Police Telecommunications	Vzwrlls Apocc Visb	\$	2,924.86	Verizon Wireless monthly charges
Police Uniforms	Brownells Inc	\$	487.49	Patrol mags, sights, armorer trigger gauge
Police Uniforms	Amazon.com	\$	95.82	Uniform belt attachments
Police Uniforms	Amazon Mktplace Pmts	\$	17.18	Duty belt keepers
PVGC Office Supplies	Ecard Systems	\$	180.00	ECard System for PVG
PVGC Other Supplies	Amazon.com	\$	35.48	Supplies for PVG
PVGC Other Supplies	Amazon.com	\$	185.02	Supplies for PVG
PVGC Other Supplies	Farm & Fleet Blm	\$	48.87	Supplies for PVG
PVGC Other Supplies	Osborne Coinage	\$	176.96	Supplies for PVG
PVGC Pro Shop	In Maxx Sunglasses	\$	212.40	Items for the clubhouses
PVGC Pro Shop	Clothing Warehouse	\$	352.47	Supplies for PVG
Pw Admin Prof Develop	Eb Live2Lead Blooming	\$	80.12	Leadership Conference - GKutz
Pw Admin Prof Develop	Eb Live2Lead Blooming	\$	320.48	Leadership Conference - JKarch, KStamp, MBasalay, Jharden
Pw Admin Telecomm	Vzwrlls Apocc Visb	\$	288.54	Verizon Wireless charges
Pw Admin Tuition Reimb	Amazon.com	\$	52.79	Book for U of I classes - Jim Karch
Rec Food	Wal-Mart	\$	18.32	Supplies for recreation
Rec Food	Wal-Mart	\$	60.42	Supplies for the pools
Rec Food	Wm Supercenter	\$	19.19	Supplies for programs
Rec Food	Wm Supercenter	\$	119.63	Supplies for Restaurant week program
Rec Food	Wal-Mart	\$	15.32	Program Supplies
Rec Food	Wm Supercenter	\$	63.78	Supplies for Senior Programs
Rec Food	Wm Supercenter	\$	47.20	RW Big Day
Rec Food	Wm Supercenter	\$	8.21	Supplies for Programs
Rec Food	Wm Supercenter	\$	51.07	Supplies for Programs
Rec Food	Jewel	\$	14.28	Supplies for Day camp
Rec Food	Wm Supercenter	\$	83.04	Supplies for Sr Programs

Rec Food	Wal-Mart	\$	32.65	Supplies for Recreation programs
Rec Food	Wal-Mart	\$	68.47	Supplies for Recreation Program
Rec Food	Wm Supercenter	\$	66.31	Supplies for SR programs
Rec Food	Wal-Mart	\$	105.67	Supplies for SR programs
Rec Food	Wm Supercenter	\$	7.68	Food supplies for recreation program
Rec Food	Wal-Mart	\$	113.46	Supplies for Day Camp
Rec Food	Wal-Mart	\$	7.68	Supplies for recreation programs
Rec Food	Wal-Mart	\$	16.46	Killer Quesadillas class
Rec Food	Wal-Mart	\$	83.32	Supplies for Senior Programs
Rec Office Supplies	Alphacard	\$	108.24	PVC White ID Cards with mag stripe, qty 1000
Rec Office Supplies	Alphacard	\$	66.46	Zebra Cleaning kit
Rec Other Purchased Serv	The Little Theatre On The	\$	315.94	Tickets for Senior Trip
Rec Other Supplies	Wm Supercenter	\$	47.33	Supplies for programs
Rec Other Supplies	Wal-Mart	\$	5.49	Supplies for programs
Rec Other Supplies	Party City	\$	7.56	Supplies for programs
Rec Other Supplies	Party City	\$	29.11	Supplies for recreation programs
Rec Other Supplies	Wm Supercenter	\$	174.62	Supplies for Day Camp
Rec Other Supplies	Wal-Mart	\$	27.67	Supplies for parks maint.
Rec Other Supplies	Dollar Tree	\$	18.00	Supplies for programs
Rec Other Supplies	Hobby-Lobby	\$	9.97	Craft Supplies for recreation programs
Rec Other Supplies	Wm Supercenter	\$	9.10	Supplies for Recreation Programs
Rec Other Supplies	Growing Grounds	\$	60.38	Supplies for Terrarium program
Rec Other Supplies	Party City	\$	7.92	Craft supplies for recreation programs
Rec Other Supplies	Wm Supercenter	\$	139.98	Supplies for Day Camp
Rec Other Supplies	Wal-Mart	\$	31.04	Supplies for several recreation programs
Rec Other Supplies	Wal-Mart	\$	5.00	Supplies for day camp
Rec Other Supplies	Wal-Mart	\$	28.54	Supplies for recreation programs
Rec Other Supplies	Wm Supercenter	\$	14.00	Supplies for Recreation programs
Rec Other Supplies	Hobby-Lobby	\$	68.42	Supplies for day camp and programs
Rec Other Supplies	Lowes	\$	16.92	Supplies for the pools
Rec Other Supplies	A B Hatchery & Gard	\$	43.50	Supplies for Mini golf
Rec Other Supplies	Wm Supercenter	\$	30.27	Supplies for Senior Programs
Rec Other Supplies	Hy Vee	\$	14.31	Supplies for a Senior Program
Rec Other Supplies	Hobby-Lobby	\$	29.85	Tennis Supplies
Repr/Mtnc NonFleet Equip	Certified Laboratories	\$	208.66	Supplies for PVG
Repr/Mtnc NonFleet Equip	R And R Products Inc	\$	383.21	Supplies for PVG
Repr/Mtnc NonFleet Equip	Menards Normal	\$	61.01	Supplies for Highland

Repr/Mtnc NonFleet Equip	Farm & Fleet Blm	\$	34.43	Supplies for the Den
Sc Special Program Expenses	Sister Cities Internatio	\$	3,500.00	Application fee to Sister Cities Int'l for Sr. High student arriving in August
Sewer Mnt/Rpr Sewer Tv	Menards Normal	\$	30.96	Keys
Sewer Safety Equipment	Rockford Rigging Inc	\$	653.16	Latches, Hooks
Soar Conc/ Program Food	Little Caesars	\$	50.00	Pizza and games program
Soar Conc/ Program Food	Jimmy John's	\$	53.88	Food for Lunchtime Concerts
Soar Conc/ Program Food	1Lncln Prk Zoo	\$	19.57	Day trip meals for SOAR
Soar Conc/ Program Food	Wendys	\$	29.22	Day Trip Meals for SOAR
Soar Conc/ Program Food	1Lncln Prk Zoo	\$	179.67	Day Trip Meals for SOAR
Soar Conc/ Program Food	Mcdonald's	\$	17.64	Mystery Night Out meal
Soar Conc/ Program Food	Windy City Weiners Blm	\$	59.80	Food for lunchtime concerts
Soar Conc/ Program Food	Arbys	\$	28.62	Food for SOAR Programs
Soar Conc/ Program Food	Avanti's Italian Rest	\$	51.60	Food for Outdoor SOAR Concert
Soar Conc/ Program Food	Avantis Italian Rest.	\$	32.25	Food for SOAR programs
Soar Conc/ Program Food	Little Caesars	\$	20.00	Food for SOAR program
Soar Conc/ Program Food	Culver's Of Bloomi	\$	19.06	Food for SOAR Programs
Soar Conc/ Program Food	Wm Supercenter	\$	118.03	Special Event food
Soar Conc/ Program Food	Wm Supercenter	\$	102.17	Supplies for SOAR Day Program
Soar Other Purchased Serv	Decatur Indoor Sports	\$	66.00	Admissions for SOAR program
Soar Other Purchased Serv	Normal Cornbelters	\$	240.00	Admissions for SOAR Event
Soar Other Purchased Serv	Peoria Chiefs Ticket	\$	276.00	Admissions for SOAR Event
Soar Other Purchased Serv	Standard Pkg-Stoc	\$	31.00	Parking for SOAR day trip
Soar Other Purchased Serv	Standard Pkg-Stoc	\$	31.00	Parking for SOAR day trip
Soar Other Supplies	Jewel	\$	11.46	Craft Supplies
Soar Other Supplies	Wm Supercenter	\$	39.32	Craft Supplies for SOAR programs
Soar Other Supplies	Jewel	\$	4.98	Craft Supplies
Soar Other Supplies	Dollar Tree	\$	21.00	Supplies for SOAR programs
Soar Special Prog Expenses	Papa John's	\$	67.50	Food for SOAR event
Soar Special Prog Expenses	Mcdonald's	\$	21.21	Food for SOAR Program
Soar Special Prog Expenses	Wm Supercenter	\$	21.27	Materials for SOAR event
Soar Special Prog Expenses	Dollar Tree	\$	10.00	SOAR Picnic
Soar Special Prog Expenses	Wal-Mart	\$	135.93	Supplies for SOAR Picnic
Storm Water Othr Supplies	Farm & Fleet Blm	\$	142.43	Tools
Storm Water Othr Supplies	Menards Normal	\$	195.70	Rain Suits
Storm Water Safety Equip	Rockford Rigging Inc	\$	653.17	Latches, Hooks
Street Mnt Other Supplies	Amazon.com	\$	(4.02)	Tax refund on tools
Street Mnt Other Supplies	Menards Normal	\$	119.92	Tools

Street Mnt Other Supplies	Farm & Fleet Blm	\$	15.98	Tools
Street Mnt Other Supplies	Tractor-Supply-Co	\$	21.96	Filters
Street Mnt Other Supplies	Menards Normal	\$	31.94	Tools
Street Mnt Repr/Mtnc Build	Menards Normal	\$	44.27	Tools
Street Mnt Safety Equipment	Rockford Rigging Inc	\$	653.16	Latches, Hooks
Water Admin Othr Purch Serv	Mickey's Linen & Towel	\$	552.60	Rugs for office
Water Admin Other Supplies	Avas Flowers	\$	100.90	Flowers for Nick
Water Admin Other Supplies	Great Plains Blind Factor	\$	435.00	Shade for Front Desk
Water Admin Postage	USPS	\$	27.26	Certified mail, and postage returns
Water Admin Telecomm	Vzwrlls Apocc Visb	\$	38.01	Verizon Wireless charges
Water Meter Other Supplies	Lowe's	\$	84.86	Spade, tubs
Water Meter Prof Develop	Amtrak	\$	(64.00)	Cancellation of train ticket for training
Water Pure Office Supplies	Office Depot	\$	36.37	Sharpies, Scissors
Water Pure Othr Rpr/Mnt	Menards Normal	\$	19.91	Outlet Covers, LED Work Light, FS Box
Water Pure Othr Rpr/Mnt	Menards Normal	\$	147.89	Mesh Fencing, Oil, Screen Hardware
Water Pure Othr Rpr/Mnt	Farm & Fleet Blm	\$	117.72	Tool Blade Sets, Fuel Line Kit, Sprayless Connector Set
Water Pure Othr Rpr/Mnt	Lowe's	\$	26.42	Cap Fitting, Deck Screws
Water Pure Othr Rpr/Mnt	Menards Normal	\$	50.45	Screws
Water Pure Other Supplies	Martin Sullivan Inc	\$	95.88	Moto Mix
Water Pure Other Supplies	Lowe's	\$	111.92	Drain Spades, Garden Rakes
Water Pure Other Supplies	Menards Normal	\$	639.99	Window AC Unit
Water Pure Other Supplies	Menards Normal	\$	189.71	Power Strips, Grass Seed, Project Bag, Hand Tools
Water Pure Postage	Spee-Dee Delivery	\$	6.00	Postage for Water Samples
Water Pure Postage	UPS	\$	12.00	Postage for Water Samples
Water Pure Postage	Spee-Dee Delivery	\$	6.00	Postage for Water Samples
Water Pure Postage	Spee-Dee Delivery	\$	6.00	Postage for Water Samples
Water Pure Postage	Spee-Dee Delivery	\$	6.00	Postage for Water Samples
Water Pure Postage	Spee-Dee Delivery	\$	6.00	Postage for Water Samples
Water Pure Postage	USPS	\$	10.54	Mailing of Lead Postcards
Water Pure Prof Develop	Awwa Events	\$	1,095.00	Registration for AWWA Conference
Water Pure Prof Develop	Embassy Suites Dwntwn	\$	1,229.19	Hotel for AWWA Conference
Water Pure Repr/Mtnc Build	RP Lumber Co Inc	\$	257.50	Lumber
Water Trans Other Supplies	Lowe's	\$	15.55	2" popup, barb adapter
Water Trans Other Supplies	Lowe's	\$	5.15	Wirenuts, sprinkler
Water Trans Other Supplies	Mathis-Kelley Construct	\$	37.74	Red marking flags
Water Trans Other Supplies	Menards Normal	\$	124.06	Premix gas oil, faim aerosol
Water Trans Other Supplies	Sears.com	\$	892.06	Window Air Conditioner for Pump Station



Water Trans Other Supplies	Lowe's	\$	4.38	2 keys
Water Trans Other Supplies	Lowe's	\$	169.84	Brita Grand Pitcher/filter
Water Trans Other Supplies	WPSG, Inc	\$	448.47	Air relief valve
Water Trans Other Supplies	Lowe's	\$	104.38	Nozzle, Golmour Prem MTL Pistol
Water Trans Other Supplies	Motorola Manual	\$	(974.52)	Refund for duplicate charge posted on 5/25/16
Water Trans Prof Develop	Vts Sun Taxi Chicago	\$	14.75	Taxi at conference
Water Trans Prof Develop	Courtyard By Marriott-	\$	124.02	Hotel for Conference
Zoo Advertising	Lowe's	\$	18.82	Materials to repair snow cone cart.
Zoo Advertising	Wal-Mart	\$	8.62	Supplies for Zoo programs
Zoo Advertising	Engraving Express	\$	65.50	Supplies for zoo programs
Zoo Advertising	Wal-Mart	\$	96.87	Supplies for Zoo programs
Zoo Advertising	Amazon Mktplace Pmts	\$	20.00	Supplies for the Zoo
Zoo Advertising	Amazon Mktplace Pmts	\$	46.99	Supplies for the Zoo
Zoo Advertising	Amazon Mktplace Pmts	\$	6.51	Supplies for the Zoo
Zoo Advertising	Oriental Trading Co	\$	89.97	Give away for world wide day of play at the Zoo
Zoo Advertising	Avanti's Italian Rest	\$	161.79	Food for the Zoo
Zoo Advertising	Avanti's Italian Rest	\$	343.95	Food for the Zoo
Zoo Advertising	Dollar Tree	\$	15.00	Supplies for zoo programs
Zoo Advertising	Wm Supercenter	\$	29.97	Supplies for the zoo
Zoo Advertising	Wal-Mart	\$	190.10	Supplies for the Zoo
Zoo Advertising	Wal-Mart	\$	(65.78)	Return of food supplies from the Zoo
Zoo Advertising	Weavers Rent All	\$	276.37	Dunk tank, bounce house rentals for Miller Zoo birthday party.
Zoo Advertising	The Copy Shop	\$	150.00	Printing for the Zoo
Zoo Advertising	Amazon Mktplace Pmts	\$	20.97	Supplies for the Zoo
Zoo Advertising	Snapchat Incgeofilter	\$	217.03	Marketing for Miller Park Zoo
Zoo Advertising	Anc Newspapers.com	\$	7.95	Newspaper Subscription
Zoo Advertising	Anc Newspapers.com	\$	74.90	Newspaper Subscription
Zoo Animal Food	Smileys Sports Shop	\$	7.00	Supplies for the zoo
Zoo Animal Food	The Bug Company	\$	101.90	Bugs for the Zoo
Zoo Animal Food	Kroger	\$	185.49	Food for the Zoo
Zoo Animal Food	A B Hatchery & Gard	\$	188.00	Hatchery for the Zoo
Zoo Animal Food	The Bug Company	\$	82.35	Bugs for the Zoo
Zoo Animal Food	A B Hatchery & Gard	\$	383.00	Hatchery for the Zoo
Zoo Animal Food	Kroger	\$	156.26	Food for the zoo
Zoo Animal Food	The Bug Company	\$	104.40	Bugs for the zoo
Zoo Animal Food	Kroger	\$	172.55	Food for the Zoo animals
Zoo Animal Food	A B Hatchery & Gard	\$	1,040.00	Hatchery for the Zoo

Zoo Animal Food	Kroger	\$	45.58	Food for the Zoo animals
Zoo Animal Food	The Bug Company	\$	72.15	Supplies for the Zoo
Zoo Animal Food	Kroger	\$	181.74	Supplies for the Zoo
Zoo Animal Food	A B Hatchery & Gard	\$	317.00	Hatchery for the Zoo
Zoo Animal Food	The Bug Company	\$	96.40	Bugs for the Zoo
Zoo Food	Kroger	\$	20.92	Food for the animals at the Zoo
Zoo Food	Kroger	\$	182.20	Food for the animals at the Zoo
Zoo Gift Shop Purchases	Bill's Key And Lock Shop	\$	11.05	Key copies for the zoo
Zoo Gift Shop Purchases	Schwans Home Service	\$	105.78	Food for the Zoo
Zoo Gift Shop Purchases	Amazon Mktplace Pmts	\$	49.77	Supplies for the Zoo
Zoo Gift Shop Purchases	Amazon Mktplace Pmts	\$	71.97	Supplies for the Zoo
Zoo Gift Shop Purchases	Amazon Mktplace Pmts	\$	38.22	Supplies for the Zoo
Zoo Gift Shop Purchases	Dtx International Inc	\$	9.95	Supplies for the Zoo
Zoo Gift Shop Purchases	Amazon Mktplace Pmts	\$	16.79	Supplies for the Zoo
Zoo Gift Shop Purchases	Schwans Home Service	\$	110.85	Supplies for the Zoo programs
Zoo Gift Shop Purchases	Hotaling Imports Incorp	\$	443.16	Items for the Zoo
Zoo Janitorial Supplies	Amazon.com	\$	144.10	Supplies for the Zoo
Zoo Janitorial Supplies	Amazon.com	\$	72.05	Supplies for the Zoo
Zoo Janitorial Supplies	Amazon Mktplace Pmts	\$	38.36	Supplies for the Zoo
Zoo Janitorial Supplies	Amazon Mktplace Pmts	\$	84.29	Supplies for the Zoo
Zoo Janitorial Supplies	Amazon.com	\$	428.87	Supplies for the Zoo
Zoo Janitorial Supplies	Amazon Mktplace Pmts	\$	20.58	Supplies for the Zoo
Zoo Other Misc Expense	Kta - Transa Temp - Ret	\$	10.00	Supplies for the zoo
Zoo Other Misc Expense	Shell Oil	\$	41.82	Transportation for the zoo
Zoo Other Misc Expense	BP Macon Amoco	\$	3.89	Transportation for the zoo
Zoo Other Misc Expense	BP Macon Amoco	\$	13.12	Transportation for the zoo
Zoo Other Misc Expense	Qt 358	\$	32.61	Transportation for the zoo
Zoo Other Misc Expense	Huck's Food & Fuel Sto	\$	33.15	Transportation for the zoo
Zoo Other Misc Expense	Kta - Transa Temp - Ret	\$	9.00	Supplies for the zoo
Zoo Other Misc Expense	Shell Oil	\$	35.06	Transportation of Flamingos
Zoo Other Misc Expense	Hawthorn Suites	\$	93.08	Hotel for transporting the flamingos.
Zoo Other Purchased Serv	U-Haul Moving & Stor	\$	440.83	U-Haul for flamingo transportation
Zoo Other Repair & Maint	Menards Normal	\$	1,688.77	Supplies for the Zoo
Zoo Other Repair & Maint	Menards Normal	\$	800.68	Supplies for the zoo exhibits
Zoo Other Repair & Maint	Bill's Key And Lock Shop	\$	32.20	Keys for the zoo
Zoo Other Repair & Maint	Menards Normal	\$	26.91	Supplies for the Zoo
Zoo Other Repair & Maint	Menards Normal	\$	239.80	Supplies for the Zoo

Zoo Other Repair & Maint	Menards Normal	\$	27.48	Supplies for the Zoo
Zoo Other Repair & Maint	Green View Landscap	\$	842.65	Landscaping for flamingo exhibit
Zoo Other Supplies	Meijer	\$	15.50	Supplies for the Zoo
Zoo Other Supplies	Wm Supercenter	\$	211.11	Supplies for Zoo programs
Zoo Other Supplies	Hobby-Lobby	\$	38.89	Crafting supplies for Zoo programs
Zoo Other Supplies	Dollar Tree	\$	22.00	Supplies for Zoo programs
Zoo Other Supplies	Oriental Trading Co	\$	64.96	Supplies for the Zoo
Zoo Other Supplies	Engraving Express	\$	456.50	Supplies for the Zoo
Zoo Other Supplies	Wm Supercenter	\$	19.32	Supplies for Zoo Education Classes
Zoo Other Supplies	Lupitas Hispanic Ameri	\$	10.87	Supplies for Education classes
Zoo Other Supplies	Shanghai Market Inc	\$	3.98	Supplies for Zoo Education Classes
Zoo Other Supplies	Wal-Mart	\$	8.21	Supplies for Zoo programs
Zoo Other Supplies	Wm Supercenter	\$	39.72	Supplies for the Zoo
Zoo Other Supplies	Mission Mart	\$	29.70	Supplies for Zoo programs
Zoo Other Supplies	Wm Supercenter	\$	40.65	Supplies for Zoo programs
Zoo Other Supplies	Winsupply Blm	\$	89.70	Coils for AC condensers at the Zoo
Zoo Other Supplies	Jhnstne Sply Of Blm	\$	39.62	Supplies for the AC in rainforest exhibit at the Zoo
Zoo Other Supplies	Meijer	\$	19.91	Supplies for the Zoo
Zoo Other Supplies	Engraving Express	\$	11.00	Supplies for the Zoo
Zoo Other Supplies	Amazon Mktplace Pmts	\$	59.70	Supplies for the Zoo
Zoo Other Supplies	Amazon Mktplace Pmts	\$	15.47	Supplies for the Zoo
Zoo Other Supplies	Menards Normal	\$	222.28	Supplies for the Zoo
Zoo Other Supplies	Menards Normal	\$	(97.17)	Refund on Supplies for the Zoo
Zoo Other Supplies	Lowes	\$	27.78	Supplies for the Zoo
Zoo Postage	USPS	\$	45.90	Shipping for the Zoo
Zoo Postage	USPS	\$	18.80	Supplies for the zoo
Zoo Professional Develop	Wilson's Lodge Oglebay	\$	2,202.78	Zoo
Zoo Repr/Mtnc Building	Menards Normal	\$	14.43	Supplies for the Zoo
Zoo Veterinarian Services	Amazon Mktplace Pmts	\$	57.40	Supplies for the Zoo
Zoo Veterinarian Services	Animal Care Equip Online	\$	269.61	Supplies for the Zoo
Zoo Veterinarian Services	Amazon.com	\$	62.84	Supplies for the zoo
Zoo Veterinarian Services	Amazon Mktplace Pmts	\$	102.73	Supplies for the Zoo
Zoo Veterinarian Services	Amazon Mktplace Pmts	\$	43.90	Supplies for the Zoo
Zoo Veterinarian Services	Amazon Mktplace Pmts	\$	23.77	Supplies for the Zoo
Zoo Veterinarian Services	Walgreens	\$	14.14	Supplies for the Zoo
Zoo Veterinarian Services	Midwest Laboratories	\$	96.00	Supplies for the Zoo
Zoo Veterinarian Services	Amazon Mktplace Pmts	\$	25.50	Supplies for the Zoo

Zoo Veterinarian Services	Amazon Mktplace Pmts	\$	30.66	Supplies for the Zoo
Zoo Veterinarian Services	Amazon Mktplace Pmts	\$	7.08	Supplies for the Zoo
Zoo Veterinarian Services	Amazon Mktplace Pmts	\$	66.74	Supplies for the Zoo
Zoo Supplies	Amazon.com	\$	(119.08)	Refund on supplies from the Zoo
Zoo Supplies	Amazon.com	\$	14.44	Supplies for the Zoo
Zoo Supplies	Amazon Mktplace Pmts	\$	11.60	Supplies for the Zoo
Zoo Supplies	Amazon Mktplace Pmts	\$	324.27	Supplies for the Zoo
Zoo Supplies	Amazon.com	\$	(57.05)	Refund on Supplies for the Zoo
Zoo Supplies	Amazon.com	\$	54.23	Supplies for the Zoo
Zoo Supplies	Farm & Fleet Blm	\$	131.91	Supplies for the Zoo
Zoo Supplies	Amazon Mktplace Pmts	\$	145.03	Supplies for the Zoo
Zoo Supplies	Amazon Mktplace Pmts	\$	11.89	Supplies for the Zoo
Zoo Supplies	Amazon Mktplace Pmts	\$	15.02	Supplies for the Zoo
Zoo Supplies	Menards Normal	\$	293.68	Supplies for the Zoo
Zoo Supplies	Amazon Mktplace Pmts	\$	76.43	Supplies for the Zoo
Zoo Supplies	Amazon Mktplace Pmts	\$	39.95	Supplies for the Zoo
Zoo Supplies	Amazon Mktplace Pmts	\$	26.37	Supplies for the Zoo
Zoo Supplies	Wendell Niepagen	\$	94.68	Supplies for the Zoo
			<b>TOTAL</b>	<b>\$ 158,471.05</b>

**Electronic Transfers**

Date	Name	Amount	Description	Fund
6/30/2016	Commerce	4,563.64	Bank Fees	Water
6/30/2016	Sage	262.92	Credit Card Fees	Library
6/30/2016	City of Bloomington	461.41	Monthly utility bill	Library
6/30/2016	Alternative Service Concepts - JP Morgan	188,739.64	Casualty and Workers Compensation Funding	Casualty Insurance
6/30/2016	Alternative Service Concepts - JP Morgan	12,859.65	Monthly Administration Fees	Casualty Insurance
		206,887.26		

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.