

For Council of: January 09, 2017

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

From: Director of Finance

Subject: Bills & Payroll

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

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

Respectfully,

Patti-Lynn Silva

Director of Finance

CITY OF BLOOMINGTON FINANCE REPORT

Council of January 09, 2017

PAYROLL

Date	Gross Pay	Employer Contribution	Totals
12/8/2016	\$ 1,428,317.52	\$ 358,599.39	\$ 1,786,916.91
12/9/2016	\$ 219,908.52	\$ 76,720.78	\$ 296,629.30
12/16/2016	\$ 222,519.57	\$ 78,739.63	\$ 301,259.20
12/22/2016	\$ 1,363,162.37	\$ 357,010.99	\$ 1,720,173.36
12/22/2016	\$ 237,628.31	\$ 81,173.04	\$ 318,801.35
12/30/2016	\$ 229,018.85	\$ 79,727.99	\$ 308,746.84
			\$ -
12/20/2016-12/28/2016 Off Cycle Adjustments	\$ 302,973.25	\$ 9,671.20	\$ 312,644.45
PAYROLL GRAND TOTAL			\$ 5,045,171.41

ACCOUNTS PAYABLE

Date	Bank	Total
1/9/2017	AP General	\$ 2,829,086.91
1/9/2017	AP Comm Devel	\$ 32,630.08
	AP IHDA	\$ -
1/9/2017	AP Library	\$ 86,547.91
1/9/2017	AP MFT	\$ 87,697.81
12/14/2016-1/3/2017	Off Cycle Check Runs	\$ 1,338,689.56
AP GRAND TOTAL		\$ 4,374,652.27

PCARDS

Date Range	Total
PCARD GRAND TOTAL	

WIRES

Date Range	Total
11/30/2016-12/31/2016	\$ 657,822.36
WIRE GRAND TOTAL	
	\$ 657,822.36

TOTAL	\$ 10,077,646.04
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Respectfully,

Patti-Lynn Silva
Finance Director



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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
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Pay Period 11/20/16 To 12/03/16

WARRANT: 16B125 PAYROLL TYPE: BW1

CHECK DATE: 12/08/2016

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	8,520.68	327,795.11	0.00	0.00
105 SALARY	866.70	2,300.00	0.00	0.00
110 HOURLY	28,444.98	839,888.59	0.00	0.00
120 HOURLY	736.00	2,522.34	0.00	0.00
200 OT	1,972.45	82,179.48	0.00	0.00
211 OT-ST	1,388.77	56,986.00	0.00	0.00
414 LWOP	1.50	0.00	0.00	0.00
423 F HLDY	1,447.00	40,124.58	0.00	0.00
426 WC	0.00	1,038.86	0.00	0.00
428 PEDA	1,342.95	44,938.04	0.00	0.00
429 PEDA H	322.25	911.98	0.00	0.00
520 HOLIDY	9,197.75	24,351.41	0.00	0.00
710 CDL	79.25	79.25	0.00	0.00
730 SHIFTD	138.50	138.50	0.00	0.00
855 CARALL	0.00	237.50	0.00	0.00
940 RETRO	0.00	4,825.88	0.00	0.00
Total:	54,458.78	1,428,317.52	0.00	0.00
Total Employees:	461			





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

Pay Period 11/20/16 To 12/03/16

P 2
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WARRANT: 16B125 PAYROLL TYPE: BW1

CHECK DATE: 12/08/2016

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	28,287.98	28,287.98	56,575.96	456,256.74	X 12.40% = 56,575.84
1100	MEDICARE	18,555.18	18,555.18	37,110.36	1,279,658.84	X 2.90% = 37,110.11
2100	HEALTH BCBS	36,807.73	110,992.75	147,800.48	634,788.27	
2125	HAMP HMO	12,747.96	36,771.73	49,519.69	166,633.51	
2150	POLICE HLTH	25,947.10	77,841.70	103,788.80	453,586.86	
2200	DENTAL	6,691.59	6,659.53	13,351.12	1,240,418.88	
2300	VISION	1,255.70	1,251.24	2,506.94	1,140,928.54	
2400	FLEX MEDREIM	8,064.86	0.00	8,064.86	476,370.43	
2401	FLEX MEDREIM	211.25	0.00	211.25	8,725.95	
2450	FLEX DEPCARE	2,379.95	0.00	2,379.95	53,342.50	
2451	FLEX DEPCARE	30.00	0.00	30.00	2,701.36	
2500	ICMA 457 AMT	33,286.02	0.00	33,286.02	729,154.32	
2525	ICMA 457 %	3,426.19	0.00	3,426.19	60,280.08	
2526	ICMA 457 %	0.00	0.00	0.00	5,335.45	
2550	ICMA O 50 \$	407.69	0.00	407.69	8,421.54	
2577	457 CATCH	692.31	0.00	692.31	4,956.43	
2600	401A PLAN	142.45	0.00	142.45	7,122.69	
3000	FED INC TAX	164,464.07	0.00	164,464.07	1,158,208.00	
4000	STATE INC TX	42,509.14	0.00	42,509.14	1,158,208.00	
6000	WGE GM AMT 1	75.00	0.00	75.00	3,589.66	
6200	CH SUP EA PY	7,663.38	0.00	7,663.38	60,490.28	
6255	CH SUPP ADM	1.50	0.00	1.50	3,365.38	
6275	MAINTENANCE	230.77	0.00	230.77	3,431.77	
7000	IMRF PENSION	22,353.16	67,854.00	90,207.16	496,734.86	
7100	IMRF ADD	2,684.62	0.00	2,684.62	53,748.21	
7300	POLICE PEN	40,017.95	0.00	40,017.95	403,813.61	
7350	POLICE PEN	1,442.78	0.00	1,442.78	14,558.94	
7400	FIRE PEN	28,066.06	0.00	28,066.06	296,837.77	
7425	FIRE PEN	2,958.56	0.00	2,958.56	31,291.08	
7450	FIRE PEN 1%	28.37	0.00	28.37	2,837.00	
7500	LIUNA PENSIN	650.40	780.48	1,430.88	39,588.41	
7525	LIUNA PENSIN	240.00	256.00	496.00	32,773.60	
8100	HEALTH BCBS	1,659.17	4,910.28	6,569.45	27,523.28	
8125	HAMP HMO	1,102.00	3,306.00	4,408.00	12,106.56	
8150	POLICE HLTH	268.71	806.14	1,074.85	3,369.46	
8200	DENTAL	277.82	277.82	555.64	42,999.30	
8300	VISION	48.56	48.56	97.12	39,372.44	
8700	401 LOAN RPY	251.65	0.00	251.65	7,360.19	
9005	UN DUES U21	4,153.50	0.00	4,153.50	459,666.26	
9010	FR SHARE U21	17.50	0.00	17.50	6,620.17	
9020	UN DUES INSP	276.00	0.00	276.00	25,689.60	
9025	UN DUES SST	483.00	0.00	483.00	30,305.80	
9027	FAIR SH SST	46.00	0.00	46.00	2,864.86	
9035	UN DUES TCM	192.50	0.00	192.50	28,702.06	
9040	UN DUES 49	4,170.87	0.00	4,170.87	408,074.58	
9041	U DUES 49 EX	36.68	0.00	36.68	16,448.50	
9045	FR SHARE 49	2,320.34	0.00	2,320.34	424,018.81	
9060	PPLE VIP699	8.40	0.00	8.40	3,947.44	





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

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Pay Period 11/20/16 To 12/03/16

WARRANT: 16B125 PAYROLL TYPE: BW1

CHECK DATE: 12/08/2016

9065	UN DUES 699L	309.92	0.00	309.92	20,037.76
9080	FR SHARE699L	303.96	0.00	303.96	26,355.57
9750	4 SEASONS SG	147.00	0.00	147.00	25,981.17
9755	4 SEASONS FM	1,482.00	0.00	1,482.00	206,518.01
9790	REPAYMENT1	100.00	0.00	100.00	4,811.17
9800	UNITED WAY	125.27	0.00	125.27	42,506.12
9995	BM CRED U	56,889.88	0.00	56,889.88	499,272.43
9997	DIR DEPSIT \$	39,486.50	0.00	39,486.50	249,924.62
9998	DIR DEPSIT %	7,087.77	0.00	7,087.77	17,607.86
9999	DIR DEPOSIT2	792,945.55	0.00	792,945.55	1,385,404.48
Total:		1,406,510.27	358,599.39	1,765,109.66	
Total Employees: 461					

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





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
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Pay Period 11/27/16 To 12/03/16

WARRANT: 16W149 PAYROLL TYPE: WEEKLY

CHECK DATE: 12/09/2016

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	4,315.75	133,048.57	0.00	0.00
120 HOURLY	1,825.50	44,597.23	0.00	0.00
130 SEASON	2,471.25	28,034.03	0.00	0.00
200 OT	255.75	11,622.05	0.00	0.00
420 SUSWOP	8.00	0.00	0.00	0.00
426 WC	0.00	1,809.04	0.00	0.00
710 CDL	11.50	11.50	0.00	0.00
715 SHIFTD	272.00	108.80	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	160.00	16.00	0.00	0.00
740 D DIFF	720.00	72.00	0.00	0.00
745 DIFF 1	160.00	16.00	0.00	0.00
750 DIFF 2	160.00	16.00	0.00	0.00
760 CERTS	250.00	323.00	0.00	0.00
770 CERTS	320.00	64.00	0.00	0.00
800 MEAL R	3.00	30.00	0.00	0.00
940 RETRO	0.00	98.30	0.00	0.00
Total:	11,044.75	219,908.52	0.00	0.00
Total Employees: 310				





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
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Pay Period 11/27/16 To 12/03/16

WARRANT: 16W149 PAYROLL TYPE: WEEKLY

CHECK DATE: 12/09/2016

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	12,689.73	12,689.73	25,379.46	204,673.30	X 12.40% = 25,379.49
1100	MEDICARE	2,967.82	2,967.82	5,935.64	204,673.30	X 2.90% = 5,935.53
2100	HEALTH BCBS	8,807.74	26,430.09	35,237.83	139,845.73	
2125	HAMP HMO	2,320.44	7,002.03	9,322.47	28,901.17	
2200	DENTAL	985.05	985.05	1,970.10	166,030.59	
2300	VISION	195.79	195.79	391.58	159,487.25	
2400	FLEX MEDREIM	957.76	0.00	957.76	51,702.70	
2450	FLEX DEPCARE	127.00	0.00	127.00	3,393.22	
2500	ICMA 457 AMT	4,679.50	0.00	4,679.50	98,425.90	
2525	ICMA 457 %	310.45	0.00	310.45	5,470.24	
2550	ICMA O 50 \$	400.00	0.00	400.00	1,439.75	
3000	FED INC TAX	22,469.48	0.00	22,469.48	190,583.31	
4000	STATE INC TX	6,929.77	0.00	6,929.77	190,583.31	
6000	WGE GM AMT 1	182.31	0.00	182.31	1,331.51	
6100	WGE GM % 1	45.40	0.00	45.40	508.50	
6200	CH SUP EA PY	2,249.13	0.00	2,249.13	17,295.93	
6250	CH SUPP ARR	35.20	0.00	35.20	1,549.60	
7000	IMRF PENSION	8,700.04	26,409.59	35,109.63	193,334.75	
7100	IMRF ADD	680.82	0.00	680.82	15,197.30	
7550	LIUNA PENSN	32.40	36.00	68.40	2,124.96	
8045	LIFE \$25000	0.00	4.00	4.00	1,169.60	
8075	IMRF VOL LFE	880.00	0.00	880.00	73,357.28	
8445	AD&D \$25000	0.00	0.68	0.68	1,169.60	
9016	IATSE FR SHR	386.33	0.00	386.33	6,438.63	
9036	UN DUES TCM	16.26	0.00	16.26	414.80	
9050	UN DUES 699P	1,063.14	0.00	1,063.14	125,347.88	
9055	FR SHARE699P	8.48	0.00	8.48	1,136.80	
9070	U DS 699L 75	17.87	0.00	17.87	289.46	
9075	U DS 699L 50	11.91	0.00	11.91	276.07	
9085	FSHARE699 75	227.80	0.00	227.80	3,541.85	
9090	FSHARE699 50	71.44	0.00	71.44	1,602.28	
9750	4 SEASONS SG	63.00	0.00	63.00	3,920.09	
9755	4 SEASONS FM	370.50	0.00	370.50	17,019.82	
9800	UNITED WAY	3.00	0.00	3.00	2,638.43	
9995	BM CRED U	18,703.00	0.00	18,703.00	110,407.18	
9997	DIR DEPSIT \$	4,395.00	0.00	4,395.00	32,617.03	
9998	DIR DEPSIT %	440.44	0.00	440.44	1,398.79	
9999	DIR DEPOSIT2	108,827.39	0.00	108,827.39	202,646.11	
Total:		211,251.39	76,720.78	287,972.17		
Total Employees: 310						

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





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kstewart

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
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Pay Period 12/04/16 To 12/10/16

WARRANT: 16W150 PAYROLL TYPE: WEEKLY

CHECK DATE: 12/16/2016

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	4,209.75	129,695.47	0.00	0.00
120 HOURLY	1,929.00	47,397.74	0.00	0.00
130 SEASON	2,139.75	22,257.98	0.00	0.00
200 OT	413.75	19,697.57	0.00	0.00
220 SFT OT	8.00	4.20	0.00	0.00
426 WC	0.00	2,538.75	0.00	0.00
427 WC SUP	0.00	153.71	0.00	0.00
710 CDL	16.75	16.75	0.00	0.00
715 SHIFTD	288.00	115.20	0.00	0.00
720 2SHIFT	48.00	16.80	0.00	0.00
725 3SHIFT	56.00	22.40	0.00	0.00
735 A DIFF	160.00	16.00	0.00	0.00
740 D DIFF	680.00	68.00	0.00	0.00
745 DIFF 1	160.00	16.00	0.00	0.00
750 DIFF 2	160.00	16.00	0.00	0.00
760 CERTS	250.00	323.00	0.00	0.00
770 CERTS	320.00	64.00	0.00	0.00
800 MEAL R	10.00	100.00	0.00	0.00
Total:	10,849.00	222,519.57	0.00	0.00
Total Employees: 310				





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
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Pay Period 12/04/16 To 12/10/16

WARRANT: 16W150 PAYROLL TYPE: WEEKLY

CHECK DATE: 12/16/2016

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	12,797.68	12,797.68	25,595.36	206,412.70	X 12.40% = 25,595.17
1100	MEDICARE	2,993.08	2,993.08	5,986.16	206,412.70	X 2.90% = 5,985.97
2100	HEALTH BCBS	8,936.59	26,816.65	35,753.24	150,254.67	
2125	HAMP HMO	2,320.44	7,002.03	9,322.47	28,979.77	
2200	DENTAL	996.07	996.07	1,992.14	175,878.15	
2300	VISION	197.86	197.86	395.72	167,407.25	
2400	FLEX MEDREIM	957.76	0.00	957.76	51,101.94	
2450	FLEX DEPCARE	127.00	0.00	127.00	2,865.96	
2500	ICMA 457 AMT	4,709.50	0.00	4,709.50	103,309.87	
2525	ICMA 457 %	314.03	0.00	314.03	5,537.97	
2550	ICMA O 50 \$	400.00	0.00	400.00	1,531.66	
3000	FED INC TAX	23,317.93	0.00	23,317.93	192,010.75	
4000	STATE INC TX	6,990.18	0.00	6,990.18	192,010.75	
6000	WGE GM AMT 1	182.31	0.00	182.31	1,331.42	
6100	WGE GM % 1	9.54	0.00	9.54	153.00	
6200	CH SUP EA PY	2,247.44	0.00	2,247.44	17,512.87	
6250	CH SUPP ARR	35.20	0.00	35.20	2,028.95	
7000	IMRF PENSION	8,978.42	27,254.42	36,232.84	199,520.14	
7100	IMRF ADD	767.23	0.00	767.23	16,509.77	
7550	LIUNA PENSIN	32.40	36.00	68.40	1,884.00	
8045	LIFE \$25000	0.00	552.00	552.00	189,694.53	
8445	AD&D \$25000	0.00	93.84	93.84	189,694.53	
9016	IATSE FR SHR	85.17	0.00	85.17	1,419.50	
9036	UN DUES TCM	16.26	0.00	16.26	331.84	
9050	UN DUES 699P	1,063.14	0.00	1,063.14	133,531.19	
9055	FR SHARE699P	8.48	0.00	8.48	1,136.80	
9800	UNITED WAY	3.00	0.00	3.00	2,731.93	
9995	BM CRED U	18,703.00	0.00	18,703.00	115,206.82	
9997	DIR DEPSIT \$	4,395.00	0.00	4,395.00	34,584.87	
9998	DIR DEPSIT %	443.29	0.00	443.29	1,427.29	
9999	DIR DEPOSIT2	112,835.39	0.00	112,835.39	206,441.34	
Total:		214,863.39	78,739.63	293,603.02		
Total Employees: 310						

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





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
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Pay Period 12/04/16 To 12/17/16

WARRANT: 16B126 PAYROLL TYPE: BW1

CHECK DATE: 12/22/2016

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	8,552.68	329,375.50	0.00	0.00
105 SALARY	866.70	2,300.00	0.00	0.00
110 HOURLY	28,830.65	849,401.44	0.00	0.00
120 HOURLY	585.00	1,791.99	0.00	0.00
200 OT	1,561.65	65,101.14	0.00	0.00
211 OT-ST	902.67	37,273.53	0.00	0.00
352 VAC PO	146.68	3,519.13	0.00	0.00
426 WC	0.00	1,481.37	0.00	0.00
427 WC SUP	0.00	578.32	0.00	0.00
428 PEDA	1,234.47	41,501.87	0.00	0.00
429 PEDA H	322.75	921.75	0.00	0.00
520 HOLIDY	9,197.25	24,369.02	0.00	0.00
710 CDL	49.50	49.50	0.00	0.00
730 SHIFTD	0.75	0.75	0.00	0.00
842 LP SUM	0.00	1,765.26	0.00	0.00
850 WELLNS	0.00	150.00	0.00	0.00
855 CARALL	0.00	237.50	0.00	0.00
860 TUITON	0.00	3,293.90	0.00	0.00
940 RETRO	0.00	50.40	0.00	0.00
Total:	52,250.75	1,363,162.37	0.00	0.00
Total Employees:	463			





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
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Pay Period 12/04/16 To 12/17/16

WARRANT: 16B126 PAYROLL TYPE: BW1

CHECK DATE: 12/22/2016

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	27,607.71	27,607.71	55,215.42	445,285.35	X 12.40% = 55,215.38
1100	MEDICARE	17,703.44	17,703.44	35,406.88	1,220,923.37	X 2.90% = 35,406.78
2100	HEALTH BCBS	37,129.25	111,880.18	149,009.43	602,499.36	
2125	HAMP HMO	12,425.49	36,771.73	49,197.22	163,509.73	
2150	POLICE HLTH	25,595.82	76,787.90	102,383.72	424,555.61	
2200	DENTAL	6,667.37	6,667.37	13,334.74	1,175,587.43	
2300	VISION	1,252.09	1,252.09	2,504.18	1,080,881.73	
2400	FLEX MEDREIM	7,960.69	0.00	7,960.69	447,744.94	
2401	FLEX MEDREIM	315.42	0.00	315.42	12,315.61	
2450	FLEX DEPCARE	2,171.45	0.00	2,171.45	46,076.26	
2451	FLEX DEPCARE	238.18	0.00	238.18	6,291.02	
2500	ICMA 457 AMT	32,675.78	0.00	32,675.78	696,707.72	
2525	ICMA 457 %	3,224.58	0.00	3,224.58	56,820.49	
2526	ICMA 457 %	0.00	0.00	0.00	5,496.00	
2550	ICMA O 50 \$	407.67	0.00	407.67	10,041.16	
2577	457 CATCH	692.25	0.00	692.25	4,992.84	
2600	401A PLAN	142.45	0.00	142.45	7,122.69	
3000	FED INC TAX	150,299.71	0.00	150,299.71	1,096,660.24	
4000	STATE INC TX	40,244.20	0.00	40,244.20	1,096,660.24	
6000	WGE GM AMT 1	75.00	0.00	75.00	3,589.66	
6200	CH SUP EA PY	7,663.38	0.00	7,663.38	59,196.74	
6255	CH SUPP ADM	1.50	0.00	1.50	3,365.38	
6275	MAINTENANCE	230.77	0.00	230.77	3,431.77	
7000	IMRF PENSION	22,171.51	67,302.75	89,474.26	492,699.10	
7100	IMRF ADD	2,576.33	0.00	2,576.33	50,920.96	
7300	POLICE PEN	40,036.41	0.00	40,036.41	403,999.84	
7350	POLICE PEN	1,458.23	0.00	1,458.23	14,714.73	
7400	FIRE PEN	29,020.33	0.00	29,020.33	306,930.50	
7425	FIRE PEN	2,619.87	0.00	2,619.87	27,708.89	
7450	FIRE PEN 1%	28.37	0.00	28.37	2,837.00	
7500	LIUNA PENS	684.00	820.80	1,504.80	39,853.19	
7525	LIUNA PENS	240.00	256.00	496.00	32,034.73	
8015	LIFE \$5000	0.00	54.00	54.00	349,648.59	
8045	LIFE \$25000	0.00	396.64	396.64	432,857.87	
8060	LIFE \$50000	0.00	267.50	267.50	141,655.88	
8075	IMRF VOL LFE	1,200.00	0.00	1,200.00	173,081.35	
8100	HEALTH BCBS	1,271.75	3,759.25	5,031.00	19,380.01	
8125	HAMP HMO	1,102.00	3,306.00	4,408.00	12,106.56	
8150	POLICE HLTH	619.99	1,859.94	2,479.93	10,233.86	
8200	DENTAL	269.98	269.98	539.96	41,720.43	
8300	VISION	47.71	47.71	95.42	38,093.57	
8700	401 LOAN RPY	251.65	0.00	251.65	7,360.19	
9005	UN DUES U21	4,189.00	0.00	4,189.00	441,251.72	
9010	FR SHARE U21	17.50	0.00	17.50	7,285.09	
9035	UN DUES TCM	192.50	0.00	192.50	25,318.28	
9040	UN DUES 49	4,170.87	0.00	4,170.87	363,636.72	
9041	U DUES 49 EX	36.68	0.00	36.68	16,418.21	
9045	FR SHARE 49	2,342.23	0.00	2,342.23	378,665.42	





12/20/2016 11:57
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 3
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Pay Period 12/04/16 To 12/17/16

WARRANT: 16B126 PAYROLL TYPE: BW1

CHECK DATE: 12/22/2016

9065	UN DUES 699L	309.92	0.00	309.92	20,031.01
9080	FR SHARE699L	303.96	0.00	303.96	26,332.57
9750	4 SEASONS SG	147.00	0.00	147.00	23,172.85
9755	4 SEASONS FM	1,482.00	0.00	1,482.00	198,486.69
9790	REPAYMENT1	100.00	0.00	100.00	4,811.17
9800	UNITED WAY	125.27	0.00	125.27	41,788.72
9995	BM CRED U	56,974.88	0.00	56,974.88	472,471.41
9997	DIR DEPSIT \$	39,486.50	0.00	39,486.50	239,379.77
9998	DIR DEPSIT %	7,305.09	0.00	7,305.09	17,201.60
9999	DIR DEPOSIT2	746,173.93	0.00	746,173.93	1,321,484.93
Total:		1,341,679.66	357,010.99	1,698,690.65	
Total Employees: 463					

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





12/20/2016 15:15
kstewart

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
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Pay Period 12/11/16 To 12/17/16

WARRANT: 16W151 PAYROLL TYPE: WEEKLY

CHECK DATE: 12/22/2016

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	4,199.75	128,985.31	0.00	0.00
120 HOURLY	1,926.00	47,718.17	0.00	0.00
130 SEASON	1,978.00	21,390.71	0.00	0.00
200 OT	781.75	35,824.11	0.00	0.00
426 WC	0.00	2,538.75	0.00	0.00
427 WC SUP	0.00	153.71	0.00	0.00
710 CDL	16.25	16.25	0.00	0.00
715 SHIFTD	264.00	105.60	0.00	0.00
720 2SHIFT	57.00	19.95	0.00	0.00
725 3SHIFT	60.00	24.00	0.00	0.00
735 A DIFF	160.00	16.00	0.00	0.00
740 D DIFF	680.00	68.00	0.00	0.00
745 DIFF 1	160.00	16.00	0.00	0.00
750 DIFF 2	160.00	16.00	0.00	0.00
760 CERTS	250.00	323.00	0.00	0.00
770 CERTS	320.00	64.00	0.00	0.00
800 MEAL R	30.00	300.00	0.00	0.00
940 RETRO	0.00	48.75	0.00	0.00
Total:	11,042.75	237,628.31	0.00	0.00
Total Employees: 296				





12/20/2016 15:15
kstewart

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 12/11/16 To 12/17/16

WARRANT: 16W151 PAYROLL TYPE: WEEKLY

CHECK DATE: 12/22/2016

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	13,736.75	13,736.75	27,473.50	221,559.46	X 12.40% = 27,473.37
1100	MEDICARE	3,212.67	3,212.67	6,425.34	221,559.46	X 2.90% = 6,425.22
2100	HEALTH BCBS	8,898.57	26,702.60	35,601.17	159,145.33	
2125	HAMP HMO	2,320.44	7,002.03	9,322.47	33,571.66	
2200	DENTAL	996.07	996.07	1,992.14	189,998.45	
2300	VISION	197.86	197.86	395.72	179,357.47	
2400	FLEX MEDREIM	957.76	0.00	957.76	56,044.57	
2450	FLEX DEPCARE	127.00	0.00	127.00	2,766.83	
2500	ICMA 457 AMT	4,709.50	0.00	4,709.50	113,306.02	
2525	ICMA 457 %	355.25	0.00	355.25	5,965.74	
2550	ICMA O 50 \$	400.00	0.00	400.00	2,543.48	
3000	FED INC TAX	26,649.97	0.00	26,649.97	206,446.02	
4000	STATE INC TX	7,523.41	0.00	7,523.41	206,446.02	
6000	WGE GM AMT 1	386.42	0.00	386.42	2,756.40	
6100	WGE GM % 1	8.42	0.00	8.42	135.00	
6200	CH SUP EA PY	2,238.30	0.00	2,238.30	18,403.15	
6250	CH SUPP ARR	35.20	0.00	35.20	2,430.08	
7000	IMRF PENSION	9,648.69	29,289.06	38,937.75	215,614.80	
7100	IMRF ADD	845.94	0.00	845.94	18,107.06	
7550	LIUNA PENSN	32.40	36.00	68.40	1,884.00	
9016	IATSE FR SHR	223.50	0.00	223.50	3,724.88	
9036	UN DUES TCM	16.26	0.00	16.26	331.84	
9050	UN DUES 699P	1,074.45	0.00	1,074.45	147,539.91	
9055	FR SHARE699P	8.48	0.00	8.48	1,136.80	
9070	U DS 699L 75	17.87	0.00	17.87	331.41	
9075	U DS 699L 50	11.91	0.00	11.91	276.07	
9085	FSHARE699 75	241.20	0.00	241.20	4,185.72	
9090	FSHARE699 50	71.44	0.00	71.44	1,414.88	
9750	4 SEASONS SG	63.00	0.00	63.00	4,263.21	
9755	4 SEASONS FM	342.00	0.00	342.00	20,847.02	
9800	UNITED WAY	3.00	0.00	3.00	2,876.59	
9995	BM CRED U	18,703.00	0.00	18,703.00	127,556.29	
9997	DIR DEPSIT \$	4,215.00	0.00	4,215.00	38,390.80	
9998	DIR DEPSIT %	566.26	0.00	566.26	1,644.15	
9999	DIR DEPOSIT2	121,413.80	0.00	121,413.80	221,684.84	
Total:		230,251.79	81,173.04	311,424.83		
Total Employees: 296						

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12/28/2016 14:10
kstewart

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
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Pay Period 12/18/16 To 12/24/16

WARRANT: 16W152 PAYROLL TYPE: WEEKLY

CHECK DATE: 12/30/2016

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	4,649.25	142,244.00	0.00	0.00
120 HOURLY	1,375.00	32,671.10	0.00	0.00
130 SEASON	1,461.50	16,306.37	0.00	0.00
200 OT	350.75	15,908.02	0.00	0.00
225 SFT OT	2.50	1.50	0.00	0.00
348 PC PO	16.00	593.60	0.00	0.00
352 VAC PO	484.00	17,956.40	0.00	0.00
426 WC	0.00	2,538.75	0.00	0.00
427 WC SUP	0.00	153.71	0.00	0.00
712 CLS A	5.00	10.00	0.00	0.00
715 SHIFTD	224.00	89.60	0.00	0.00
720 2SHIFT	64.00	22.40	0.00	0.00
725 3SHIFT	53.00	21.20	0.00	0.00
735 A DIFF	160.00	16.00	0.00	0.00
740 D DIFF	672.00	67.20	0.00	0.00
745 DIFF 1	160.00	16.00	0.00	0.00
750 DIFF 2	160.00	16.00	0.00	0.00
760 CERTS	250.00	323.00	0.00	0.00
770 CERTS	320.00	64.00	0.00	0.00
Total:	10,407.00	229,018.85	0.00	0.00
Total Employees: 273				





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kstewart

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 12/18/16 To 12/24/16

WARRANT: 16W152 PAYROLL TYPE: WEEKLY

CHECK DATE: 12/30/2016

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	13,213.83	13,213.83	26,427.66	213,124.34	X 12.40% = 26,427.42
1100	MEDICARE	3,090.43	3,090.43	6,180.86	213,124.34	X 2.90% = 6,180.61
2100	HEALTH BCBS	8,865.62	26,570.81	35,436.43	161,029.63	
2125	HAMP HMO	2,233.10	6,699.46	8,932.56	28,754.79	
2200	DENTAL	965.96	984.26	1,950.22	188,239.23	
2300	VISION	194.08	195.20	389.28	181,200.30	
2400	FLEX MEDREIM	937.60	0.00	937.60	70,958.73	
2450	FLEX DEPCARE	127.00	0.00	127.00	2,788.86	
2500	ICMA 457 AMT	4,709.50	0.00	4,709.50	116,109.68	
2525	ICMA 457 %	365.54	0.00	365.54	6,215.16	
2550	ICMA O 50 \$	400.00	0.00	400.00	1,434.80	
3000	FED INC TAX	26,028.96	0.00	26,028.96	198,116.30	
4000	STATE INC TX	7,222.54	0.00	7,222.54	198,116.30	
6000	WGE GM AMT 1	386.42	0.00	386.42	2,752.80	
6200	CH SUP EA PY	2,169.73	0.00	2,169.73	16,418.33	
6250	CH SUPP ARR	35.20	0.00	35.20	1,862.50	
6255	CH SUPP ADM	4.50	0.00	4.50	144.00	
7000	IMRF PENSION	9,533.00	28,938.00	38,471.00	211,844.74	
7100	IMRF ADD	716.50	0.00	716.50	15,992.23	
7550	LIUNA PENSN	32.40	36.00	68.40	1,928.73	
9016	IATSE FR SHR	108.99	0.00	108.99	1,816.13	
9050	UN DUES 699P	1,063.14	0.00	1,063.14	125,030.45	
9055	FR SHARE699P	8.48	0.00	8.48	1,136.80	
9800	UNITED WAY	3.00	0.00	3.00	3,144.16	
9995	BM CRED U	18,737.36	0.00	18,737.36	131,505.04	
9997	DIR DEPSIT \$	4,215.00	0.00	4,215.00	33,155.15	
9998	DIR DEPSIT %	437.88	0.00	437.88	1,510.66	
9999	DIR DEPOSIT2	116,536.44	0.00	116,536.44	214,202.82	
Total:		222,342.20	79,727.99	302,070.19		
Total Employees: 273						

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





12/20/2016 17:20
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
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Pay Period 12/20/16 To 12/20/16

WARRANT: M1612B PAYROLL TYPE: B1 - MISC

CHECK DATE: 12/20/2016

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
940 RETRO	0.00	220,290.55	0.00	0.00
941 RETRO	0.00	28,508.63	0.00	0.00
942 RETRO	0.00	5,513.73	0.00	0.00
Total:	0.00	254,312.91	0.00	0.00
Total Employees: 23				





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cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 12/20/16 To 12/20/16

WARRANT: M1612B PAYROLL TYPE: B1 - MISC

CHECK DATE: 12/20/2016

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1100	MEDICARE	3,607.58	3,607.58	7,215.16	248,799.18	X 2.90% = 7,215.18
2500	ICMA 457 AMT	18,994.82	0.00	18,994.82	210,001.47	
3000	FED INC TAX	52,320.58	0.00	52,320.58	209,282.22	
4000	STATE INC TX	7,848.11	0.00	7,848.11	209,282.22	
7300	POLICE PEN	20,522.14	0.00	20,522.14	207,085.06	
7350	POLICE PEN	546.00	0.00	546.00	5,509.66	
Total:		103,839.23	3,607.58	107,446.81		
Total Employees: 23						

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12/21/2016 12:28
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
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Pay Period 12/20/16 To 12/20/16

WARRANT: M1612C PAYROLL TYPE: B1 - MISC

CHECK DATE: 12/20/2016

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
940 RETRO	0.00	13,725.18	0.00	0.00
941 RETRO	0.00	870.56	0.00	0.00
Total:	0.00	14,595.74	0.00	0.00
Total Employees: 4				





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cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
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Pay Period 12/20/16 To 12/20/16

WARRANT: M1612C PAYROLL TYPE: B1 - MISC

CHECK DATE: 12/20/2016

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1100	MEDICARE	211.64	211.64	423.28	14,595.74	X 2.90% = 423.28
3000	FED INC TAX	3,308.90	0.00	3,308.90	13,235.57	
4000	STATE INC TX	496.33	0.00	496.33	13,235.57	
7300	POLICE PEN	1,360.17	0.00	1,360.17	13,725.18	
Total:		5,377.04	211.64	5,588.68		
Total Employees: 4						

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12/21/2016 16:20
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 12/22/16 To 12/22/16

WARRANT: V1612C PAYROLL TYPE: VOID

CHECK DATE: 12/22/2016

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
110 HOURLY	-417.36	-12,432.11	0.00	0.00
200 OT	-38.80	-1,769.23	0.00	0.00
Total:	-456.16	-14,201.34	0.00	0.00
Total Employees: 2				





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cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 12/22/16 To 12/22/16

WARRANT: V1612C PAYROLL TYPE: VOID

CHECK DATE: 12/22/2016

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1100	MEDICARE	-200.45	-200.45	-400.90	-13,823.91	X 2.90% = -400.89
2100	HEALTH BCBS	-279.18	-837.54	-1,116.72	-7,478.65	
2200	DENTAL	-31.71	-31.71	-63.42	-14,201.34	
2300	VISION	-6.54	-6.54	-13.08	-14,201.34	
2400	FLEX MEDREIM	-60.00	0.00	-60.00	-6,722.69	
2500	ICMA 457 AMT	-625.00	0.00	-625.00	-7,478.65	
3000	FED INC TAX	-2,074.04	0.00	-2,074.04	-12,023.46	
4000	STATE INC TX	-441.47	0.00	-441.47	-12,023.46	
7400	FIRE PEN	-1,175.45	0.00	-1,175.45	-12,432.11	
8045	LIFE \$25000	0.00	-5.36	-5.36	-14,201.34	
9040	UN DUES 49	-84.26	0.00	-84.26	-14,201.34	
9045	FR SHARE 49	-43.78	0.00	-43.78	-14,201.34	
9755	4 SEASONS FM	-28.50	0.00	-28.50	-6,722.69	
9995	BM CRED U	-280.35	0.00	-280.35	-6,722.69	
9999	DIR DEPOSIT2	-8,870.61	0.00	-8,870.61	-14,201.34	
Total:		-14,201.34	-1,081.60	-15,282.94		
Total Employees: 2						

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12/21/2016 16:38
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 12/22/16 To 12/22/16

WARRANT: M1612D PAYROLL TYPE: B1 - MISC

CHECK DATE: 12/22/2016

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
110 HOURLY	208.68	6,518.12	0.00	0.00
200 OT	38.80	1,769.23	0.00	0.00
Total:	247.48	8,287.35	0.00	0.00
Total Employees: 2				





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cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 12/22/16 To 12/22/16

WARRANT: M1612D PAYROLL TYPE: B1 - MISC

CHECK DATE: 12/22/2016

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1100	MEDICARE	114.69	114.69	229.38	7,909.92	X 2.90% = 229.39
2100	HEALTH BCBS	279.18	837.54	1,116.72	4,398.53	
2200	DENTAL	31.71	31.71	63.42	8,287.35	
2300	VISION	6.54	6.54	13.08	8,287.35	
2400	FLEX MEDREIM	60.00	0.00	60.00	3,888.82	
2500	ICMA 457 AMT	625.00	0.00	625.00	4,398.53	
3000	FED INC TAX	760.20	0.00	760.20	6,668.63	
4000	STATE INC TX	240.67	0.00	240.67	6,668.63	
7400	FIRE PEN	616.29	0.00	616.29	6,518.12	
8045	LIFE \$25000	0.00	5.36	5.36	8,287.35	
9040	UN DUES 49	84.26	0.00	84.26	8,287.35	
9045	FR SHARE 49	43.78	0.00	43.78	8,287.35	
9755	4 SEASONS FM	28.50	0.00	28.50	3,888.82	
9995	BM CRED U	280.35	0.00	280.35	3,888.82	
Total:		3,171.17	995.84	4,167.01		
Total Employees: 2						

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cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 12/27/16 To 12/27/16

WARRANT: M1612E PAYROLL TYPE: B1 - MISC

CHECK DATE: 12/27/2016

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
336 SLBB	0.00	35,539.20	0.00	0.00
Total:	0.00	35,539.20	0.00	0.00
Total Employees: 2				





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cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 12/27/16 To 12/27/16

WARRANT: M1612E PAYROLL TYPE: B1 - MISC

CHECK DATE: 12/27/2016

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	111.08	111.08	222.16	1,791.64 X 12.40% =	222.16
1100	MEDICARE	25.98	25.98	51.96	1,791.64 X 2.90% =	51.96
2590	RETIRE SLBB	33,747.56	0.00	33,747.56	35,539.20	
3000	FED INC TAX	48.10	0.00	48.10	192.38	
4000	STATE INC TX	7.22	0.00	7.22	192.38	
7000	IMRF PENSION	1,599.26	4,854.65	6,453.91	35,539.20	
Total:		35,539.20	4,991.71	40,530.91		
Total Employees: 2						

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





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 12/27/16 To 12/27/16

WARRANT: M1612F PAYROLL TYPE: B1 - MISC

CHECK DATE: 12/27/2016

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
870 GROSUP	0.00	539.39	0.00	0.00
900 VEHBEN	0.00	3,900.00	0.00	0.00
Total:	0.00	4,439.39	0.00	0.00
Total Employees: 6				





12/28/2016 09:08
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 12/27/16 To 12/27/16

WARRANT: M1612F PAYROLL TYPE: B1 - MISC

CHECK DATE: 12/27/2016

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	275.24	275.24	550.48	4,439.39 X 12.40% =	550.48
1100	MEDICARE	64.37	64.37	128.74	4,439.39 X 2.90% =	128.74
3000	FED INC TAX	0.00	0.00	0.00		
4000	STATE INC TX	0.00	0.00	0.00		
7000	IMRF PENSION	199.78	606.42	806.20		
Total:		539.39	946.03	1,485.42		
Total Employees: 6						

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





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 12/28/16 To 12/28/16

WARRANT: V1612D PAYROLL TYPE: VOID

CHECK DATE: 12/28/2016

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
130 SEASON	-31.50	-301.33	0.00	0.00
Total:	-31.50	-301.33	0.00	0.00
Total Employees: 5				





12/28/2016 09:56
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 12/28/16 To 12/28/16

WARRANT: V1612D PAYROLL TYPE: VOID

CHECK DATE: 12/28/2016

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	-18.68	-18.68	-37.36	-301.33 X 12.40% =	-37.36
1100	MEDICARE	-4.37	-4.37	-8.74	-301.33 X 2.90% =	-8.74
3000	FED INC TAX	0.00	0.00	0.00	-301.33	
4000	STATE INC TX	-15.08	0.00	-15.08	-301.33	
Total:		-38.13	-23.05	-61.18		
Total Employees: 5						

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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 12/28/16 To 12/28/16

WARRANT: M1612G PAYROLL TYPE: B1 - MISC

CHECK DATE: 12/28/2016

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
130 SEASON	31.50	301.33	0.00	0.00
Total:	31.50	301.33	0.00	0.00
Total Employees: 5				





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 12/28/16 To 12/28/16

WARRANT: M1612G PAYROLL TYPE: B1 - MISC

CHECK DATE: 12/28/2016

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	18.68	18.68	37.36	301.33 X 12.40% =	37.36
1100	MEDICARE	4.37	4.37	8.74	301.33 X 2.90% =	8.74
3000	FED INC TAX	0.00	0.00	0.00	301.33	
4000	STATE INC TX	15.08	0.00	15.08	301.33	
Total:		38.13	23.05	61.18		
Total Employees: 5						

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 01/09/2017 CHECK RUN: 01092017 AMOUNT: \$ 2,829,086.91

City of Bloomington Check Run





01/04/2017 11:43
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01092017 01/09/2017 DUE DATE: 01/26/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2 AB HATCHERY & GARDEN C		00000		INV	01/09/2017	A018492	166039		
1	50100120 71190			Wtr Trans	Other Supp	35.00			
				Invoice Net		35.00			
				CHECK TOTAL			35.00		
1498 ACTION ROOFING INC		00000		INV	01/10/2017	16-726	165772		
1	10014125 70510 20000			BCPA	RepMaint B	350.00			
				Invoice Net		350.00			
				CHECK TOTAL			350.00		
251 ACUSHNET COMPANY		00002		CRM	01/01/2017	300105535	165767		
1	56406420 71780			The Den	Pro Shop	-510.00			
				Invoice Net		-510.00			
251 ACUSHNET COMPANY		00002		INV	01/09/2017	903369594	165768		
1	56406410 71780			PV Golf	Pro Shop	214.82			
				Invoice Net		214.82			
251 ACUSHNET COMPANY		00002		INV	01/09/2017	303408820	165769		
1	56406410 71780			PV Golf	Pro Shop	355.32			
				Invoice Net		355.32			
251 ACUSHNET COMPANY		00002		INV	01/09/2017	903408840	165770		
1	56406410 71780			PV Golf	Pro Shop	194.04			
				Invoice Net		194.04			
251 ACUSHNET COMPANY		00002		INV	01/09/2017	903417632	165771		
1	56406410 71780			PV Golf	Pro Shop	91.00			
				Invoice Net		91.00			
				CHECK TOTAL			345.18		
3153 AIRGAS INC		00001		EFT	12/30/2016	9940828971	165639		
1	10015210 71026			Fire	Med Supp	58.70			
				Invoice Net		58.70			
3153 AIRGAS INC		00001		EFT	12/30/2016	9940828972	165640		
1	10015210 71026			Fire	Med Supp	46.10			
				Invoice Net		46.10			
3153 AIRGAS INC		00001		EFT	12/30/2016	9940828973	165641		
1	10015210 71026			Fire	Med Supp	77.60			
				Invoice Net		77.60			
3153 AIRGAS INC		00001		EFT	12/30/2016	9940828970	165760		
1	10015210 71026			Fire	Med Supp	65.00			
				Invoice Net		65.00			
3153 AIRGAS INC		00001		EFT	01/05/2017	9058105077	166006		
1	10015210 71026			Fire	Med Supp	34.32			
				Invoice Net		34.32			
3153 AIRGAS INC		00001		EFT	01/09/2017	9058013147	166274		
1	50100130 70690			Wtr Pure	Purch Serv	40.00			
				Invoice Net		40.00			
3153 AIRGAS INC		00001		EFT	01/09/2017	9940851874	166275		
1	50100130 70690			Wtr Pure	Purch Serv	18.86			
				Invoice Net		18.86			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01092017 01/09/2017 DUE DATE: 01/26/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			340.58
2812	ALAN ENVIRONMENTAL PRO	00000		INV	01/09/2017	7133		165334	
	1 10016120 71190			St Maint	Other Supp	581.76			
				Invoice Net		581.76			
						CHECK TOTAL			581.76
3875	ALL CITY MANAGEMENT SE	00001	20170286	INV	01/09/2017	46165		165659	
	1 10015110 70220			Pol Admin	Oth PT Sv	2,862.28			
				Invoice Net		2,862.28			
						CHECK TOTAL			2,862.28
1565	ALPHA BAKING COMPANY	00001		EFT	01/09/2017	16041926011		166109	
	1 56406420 71770			The Den	Snack Shop	15.36			
				Invoice Net		15.36			
1565	ALPHA BAKING COMPANY	00001		EFT	01/09/2017	160419330013		166110	
	1 56406410 71770			PV Golf	Snack Shop	.60			
				Invoice Net		.60			
						CHECK TOTAL			15.96
2136	ALPHA CLEANING CORPORA	00000	20170010	INV	01/09/2017	10528		165346	
	1 10015480 70410			Fac Maint	Janitor Sv	2,298.24			
	2 50100110 70410			Wtr Admin	Janitor Sv	787.50			
				Invoice Net		3,085.74			
						CHECK TOTAL			3,085.74
1796	ALTERNATIVE SERVICE CO	00001		INV	01/09/2017	OVRPY MECKLEY 11/16		165859	
	1 10015210 62160			Fire	Work Comp	3,078.24			
				Invoice Net		3,078.24			
						CHECK TOTAL			3,078.24
639	ALTORFER INC	00001		INV	01/09/2017	PC100307680		165338	
	1 10016120 70632			St Maint	Pro Develp	800.00			
	2 51101100 70632			Sewer Ops	Pro Develp	800.00			
	3 53103100 70632			Storm Watr	Pro Develp	800.00			
				Invoice Net		2,400.00			
639	ALTORFER INC	00001		INV	01/05/2017	PC020454958		166330	
	1 10016310 71710			Fleet Mgt	Veh Equip	96.27			
				Invoice Net		96.27			
639	ALTORFER INC	00001		INV	01/09/2017	PC020456645		166419	
	1 10016310 71710			Fleet Mgt	Veh Equip	78.18			
				Invoice Net		78.18			
						CHECK TOTAL			2,574.45
1490	AMERICAN HOTEL REGISTE	00001		INV	01/12/2017	8463564		166062	
	1 10014125 70510 20000			BCPA	RepMaint B	248.22			
				Invoice Net		248.22			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 4
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01092017 01/09/2017 DUE DATE: 01/26/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	248.22		
1379 AMATEUR HOCKEY ASSOC I	1 10014160 70640	00001		INV	01/09/2017	PIC 12/13/16	165710		
				Pepsi Ice	OffScorkpr	2,154.00			
				Invoice Net		2,154.00			
						CHECK TOTAL	2,154.00		
3255 AMCO FENCE CO INC	1 50100120 70550	00001		INV	01/09/2017	19459	165278		
				Wtr Trans	RepMaint I	2,580.00			
				Invoice Net		2,580.00			
						CHECK TOTAL	2,580.00		
57 AMEREN ILLINOIS	1 10015110 70690	00007		INV	01/09/2017	IPN0101074	165854		
				Pol Admin	Purch Serv	275.00			
				Invoice Net		275.00			
						CHECK TOTAL	275.00		
260 AMERICAN NATIONAL RED	1 10014120 70690	00001		INV	01/09/2017	10491261	165611		
				Aquatics	Purch Serv	2,600.00			
				Invoice Net		2,600.00			
						CHECK TOTAL	2,600.00		
258 AMERICAN PEST CONTROL	1 10014160 70690	00000		INV	01/09/2017	1359370 12/16	165884		
				Pepsi Ice	Purch Serv	40.00			
				Invoice Net		40.00			
258 AMERICAN PEST CONTROL	1 10015210 70510	00000		INV	12/31/2016	1039730-12/16	166364		
				Fire	RepMaint B	50.00			
				Invoice Net		50.00			
258 AMERICAN PEST CONTROL	1 10015210 70510	00000		INV	12/31/2016	1039690-12/16	166366		
				Fire	RepMaint B	50.00			
				Invoice Net		50.00			
258 AMERICAN PEST CONTROL	1 10015210 70510	00000		INV	12/31/2016	1039660-12/16	166367		
				Fire	RepMaint B	50.00			
				Invoice Net		50.00			
258 AMERICAN PEST CONTROL	1 10015210 70510	00000		INV	12/31/2016	1039620 12/16	166369		
				Fire	RepMaint B	35.00			
				Invoice Net		35.00			
258 AMERICAN PEST CONTROL	1 10015210 70510	00000		INV	12/31/2016	1039680 12/16	166370		
				Fire	RepMaint B	50.00			
				Invoice Net		50.00			
						CHECK TOTAL	275.00		
412 AMERICAN ZOO & AQUARIU	1 10014136 70631	00001	20170342	INV	11/30/2016	111742	166179		
				MP Zoo	Dues	4,760.00			
				Invoice Net		4,760.00			
						CHECK TOTAL	4,760.00		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 5
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01092017 01/09/2017

DUE DATE: 01/26/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
936	ANCEL GLINK DIAMOND BU 1 10011710 70010	00000		INV	01/09/2017	53803 937.50 937.50 CHECK TOTAL	165280		937.50
				Legal	Out Legal				
				Invoice Net					
1413	ANDERSON ELECTRIC INC 1 10015210 70510	00001		INV	01/11/2017	77921 1,100.00 1,100.00	166023		
				Fire	RepMaint B				
				Invoice Net					
1413	ANDERSON ELECTRIC INC 1 10015210 70510	00001		INV	01/11/2017	77919 675.00 675.00	166024		
				Fire	RepMaint B				
				Invoice Net					
1413	ANDERSON ELECTRIC INC 1 10015480 70510	00001		INV	01/09/2017	77930 113.00 113.00	166177		
				Fac Maint	RepMaint B				
				Invoice Net					
1413	ANDERSON ELECTRIC INC 1 10015480 70510	00001		INV	01/09/2017	77720 861.54 861.54 CHECK TOTAL	166309		2,749.54
				Fac Maint	RepMaint B				
				Invoice Net					
122	HOCHHALTER ANN 1 10016120 71190	00000		INV	01/09/2017	S96621 142.83 142.83 CHECK TOTAL	165328		142.83
				St Maint	Other Supp				
				Invoice Net					
95	ARAMARK UNIFORM SERVIC 1 10016110 70690	00002		INV	01/09/2017	311806349 247.64 247.64	165304		
				PW Admin	Purch Serv				
				Invoice Net					
95	ARAMARK UNIFORM SERVIC 1 10016310 70690	00002		INV	01/04/2017	311825939 323.43 323.43	165343		
				Fleet Mgt	Purch Serv				
				Invoice Net					
95	ARAMARK UNIFORM SERVIC 1 10016310 70690	00002		INV	01/09/2017	311850974 316.33 316.33	165616		
				Fleet Mgt	Purch Serv				
				Invoice Net					
95	ARAMARK UNIFORM SERVIC 1 10016310 70690	00002		INV	10/12/2016	311525666 351.30 351.30	165952		
				Fleet Mgt	Purch Serv				
				Invoice Net					
95	ARAMARK UNIFORM SERVIC 1 10016310 70690	00002		INV	01/09/2017	311875706 286.47 286.47 CHECK TOTAL	165988		1,525.17
				Fleet Mgt	Purch Serv				
				Invoice Net					
1872	AROUNDCAMPUS GROUP LLC 1 10014160 70610	00000		INV	01/09/2017	359127 475.00 475.00 CHECK TOTAL	166094		475.00
				Pepsi Ice	Advertise				
				Invoice Net					
2800	ARTHUR J GALLAGHER RIS	00000	20170208	INV	01/09/2017	105958	165774		





01/04/2017 11:43
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 6
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01092017 01/09/2017 DUE DATE: 01/26/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 60200290 70220			Misc Ben Invoice Net	Oth PT Sv	17,500.00 17,500.00			
						CHECK TOTAL	17,500.00		_____
220	AT&T 1 10011610 71340			00007 IS Invoice Net	INV 01/07/2017 Telecom	2338634303 1,636.04 1,636.04	165931		
220	AT&T 1 10015118 71340			00007 CommCtr Invoice Net	INV 01/10/2017 Telecom	7264068258 717.22 717.22	166048		
						CHECK TOTAL	2,353.26		_____
1583	AUTOMATED COMMUNICATIO 1 10011110 79110			00001 Admin Invoice Net	EFT 01/09/2017 Com Relatn	159 161.00 161.00	165795		
1583	AUTOMATED COMMUNICATIO 1 10014125 70610 20000			00001 BCPA Invoice Net	EFT 01/09/2017 Advertise	127419.1 1,326.00 1,326.00	165920		
						CHECK TOTAL	1,487.00		_____
923	AUTOMATIC FIRE SPRINKL 1 55605600 70510			00001 A Linc Pkg Invoice Net	INV 01/09/2017 RepMaint B	JI-0010787 14,860.00 14,860.00	165269		
923	AUTOMATIC FIRE SPRINKL 1 50100110 70690			00001 Wtr Admin Invoice Net	INV 01/09/2017 Purch Serv	IA3-403716 225.00 225.00	165272		
923	AUTOMATIC FIRE SPRINKL 1 55605600 70540			00001 A Linc Pkg Invoice Net	INV 01/09/2017 RepMt Othr	JI-0010788 1,560.00 1,560.00	166288		
						CHECK TOTAL	16,645.00		_____
262	AVANTIS RESTAURANT INC 1 10014160 71060			00001 Pepsi Ice Invoice Net	EFT 01/09/2017 Food	PEPSIICE 12/16 427.55 427.55	165879		
						CHECK TOTAL	427.55		_____
2294	AVEPOINT INC 1 10011610 70530			00001 IS Invoice Net	INV 01/09/2017 RepMaint O	1411179781C 781.20 781.20	165216		
						CHECK TOTAL	781.20		_____
3744	BAKER TILLY VIRCHOW KR 1 10011510 70090			00001 Finance Invoice Net	INV 01/09/2017 Audit Sv	BT1037377 31,000.00 31,000.00	165813		
						CHECK TOTAL	31,000.00		_____
2608	BANNER FIRE EQUIPMENT			00001	INV 01/09/2017	01P1117	166133		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 7
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01092017 01/09/2017 DUE DATE: 01/26/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016310 71710			Fleet Mgt	Veh Equip	26.55			
				Invoice Net		26.55			
2608	BANNER FIRE EQUIPMENT	00001		INV	01/09/2017	444981	166134		
	1 10016310 71710			Fleet Mgt	Veh Equip	87.78			
				Invoice Net		87.78			
				CHECK TOTAL		114.33			
180	BARKER MOTOR CO	00000		INV	12/30/2016	6683 220 11/16	166331		
	1 10016310 71710			Fleet Mgt	Veh Equip	777.92			
				Invoice Net		777.92			
				CHECK TOTAL		777.92			
2357	BECKER ARENA PRODUCTS	00000	20170250	INV	01/09/2017	1005230	166222		
	1 10014160 71190			Pepsi Ice	Other Supp	5,792.32			
				Invoice Net		5,792.32			
				CHECK TOTAL		5,792.32			
1909	BELLAS LANDSCAPING LLC	00000		EFT	01/09/2017	19413	165689		
	1 10014125 70510 20000			BCPA	RepMaint B	80.00			
	2 10014125 70510 20100			BCPA	RepMaint B	145.00			
				Invoice Net		225.00			
				CHECK TOTAL		225.00			
1909	BELLAS LANDSCAPING LLC	00001		EFT	01/10/2017	19369	165353		
	1 10014125 70510 20000			BCPA	RepMaint B	140.00			
	2 10014125 70510 20100			BCPA	RepMaint B	240.00			
				Invoice Net		380.00			
1909	BELLAS LANDSCAPING LLC	00001		EFT	01/12/2017	19435	165693		
	1 10014125 70510 20000			BCPA	RepMaint B	80.00			
	2 10014125 70510 20100			BCPA	RepMaint B	145.00			
				Invoice Net		225.00			
1909	BELLAS LANDSCAPING LLC	00001		EFT	01/09/2017	19461	165844		
	1 10014125 70510 20000			BCPA	RepMaint B	160.00			
	2 10014125 70510 20100			BCPA	RepMaint B	290.00			
				Invoice Net		450.00			
1909	BELLAS LANDSCAPING LLC	00001		EFT	01/17/2017	19523	166059		
	1 10014125 70510 20000			BCPA	RepMaint B	140.00			
	2 10014125 70510 20100			BCPA	RepMaint B	240.00			
				Invoice Net		380.00			
1909	BELLAS LANDSCAPING LLC	00001		EFT	01/16/2017	19489	166061		
	1 10014125 70510 20000			BCPA	RepMaint B	80.00			
	2 10014125 70510 20100			BCPA	RepMaint B	145.00			
				Invoice Net		225.00			
				CHECK TOTAL		1,660.00			
3515	BESTCO BENEFIT PLANS L	00001		INV	01/10/2017	01012017	166022		
	1 60280260 70719			RET Med Sp	Prem Pd	18,223.00			
				Invoice Net		18,223.00			





01/04/2017 11:43
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 8
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01092017 01/09/2017 DUE DATE: 01/26/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	18,223.00		
3814	BICOASTAL PRODUCTIONS	00000		INV	01/23/2017				
	1 10014125 70218 20000	BCPA		Artist Fee		BCPA - 2-11-17	156209		
		Invoice Net				5,500.00			
						5,500.00			
						CHECK TOTAL	5,500.00		
459	BILLS KEY & LOCK SHOP	00000		INV	01/09/2017				
	1 10014136 70590	MP Zoo		Oth Repair		125928	165625		
		Invoice Net				324.60			
						324.60			
459	BILLS KEY & LOCK SHOP	00000		INV	01/10/2017				
	1 10014125 70510 20000	BCPA		RepMaint B		124650	165729		
		Invoice Net				18.40			
						18.40			
459	BILLS KEY & LOCK SHOP	00000		INV	01/11/2017				
	1 10014125 70510 20000	BCPA		RepMaint B		124284	165969		
		Invoice Net				441.68			
						441.68			
459	BILLS KEY & LOCK SHOP	00000		INV	01/09/2017				
	1 10016120 71190	St Maint		Other Supp		124679	165983		
		Invoice Net				29.89			
						29.89			
459	BILLS KEY & LOCK SHOP	00000		INV	01/09/2017				
	1 10016120 71190	St Maint		Other Supp		126177	165984		
		Invoice Net				17.25			
						17.25			
459	BILLS KEY & LOCK SHOP	00000		CRM	01/10/2017				
	1 10014125 70510 20000	BCPA		RepMaint B		CM121516	166063		
		Invoice Net				-107.50			
						-107.50			
459	BILLS KEY & LOCK SHOP	00000		INV	01/09/2017				
	1 10015480 70510	Fac Maint		RepMaint B		124625	166307		
		Invoice Net				34.54			
						34.54			
459	BILLS KEY & LOCK SHOP	00000		INV	01/09/2017				
	1 10015490 70510	Parking Op		RepMaint B		124642	166359		
		Invoice Net				6.90			
						6.90			
459	BILLS KEY & LOCK SHOP	00000		INV	01/09/2017				
	1 10015480 70510	Fac Maint		RepMaint B		124654	166360		
		Invoice Net				6.90			
						6.90			
						CHECK TOTAL	772.66		
382	BIRKEYS FARM STORE INC	00000		INV	01/09/2017				
	1 56406410 70542	PV Golf		RepMaintNF		W17641	165709		
		Invoice Net				449.68			
						449.68			
						CHECK TOTAL	449.68		
16	BLOOMINGTON CENTRAL SU	00000		INV	01/09/2017				
	1 10016120 71190	St Maint		Other Supp		710	165327		
		Invoice Net				84.92			
						84.92			
16	BLOOMINGTON CENTRAL SU	00000		INV	01/09/2017				
	1 10014110 70590	Pks Maint		Oth Repair		899	165919		
		Invoice Net				1,095.00			
						1,095.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
16 BLOOMINGTON CENTRAL SU	1 50100120 70540	00000		INV	01/09/2017	816	166084		
				Wtr Trans	RepMt Othr	449.00			
				Invoice Net		449.00			
16 BLOOMINGTON CENTRAL SU	1 55605600 71080	00000		INV	01/09/2017	143	166164		
				A Linc Pkg	Maint Supp	547.50			
				Invoice Net		547.50			
16 BLOOMINGTON CENTRAL SU	1 10015490 71080	00000		INV	01/09/2017	142	166166		
				Parking Op	Maint Supp	1,095.00			
				Invoice Net		1,095.00			
16 BLOOMINGTON CENTRAL SU	1 10015480 71024	00000		INV	01/09/2017	778	166290		
				Fac Maint	Janit Supp	73.98			
				Invoice Net		73.98			
16 BLOOMINGTON CENTRAL SU	1 10014110 70590	00000		INV	01/09/2017	145	166384		
				Pks Maint	Oth Repair	525.00			
				Invoice Net		525.00			
16 BLOOMINGTON CENTRAL SU	1 10014110 70590	00000		INV	01/09/2017	144	166385		
				Pks Maint	Oth Repair	547.50			
				Invoice Net		547.50			
				CHECK TOTAL		4,417.90			
265 BLOOMINGTON NORMAL HOM	1 10015410 70631	00000		INV	01/09/2017	2017-PACE	165845		
				Bldg Safe	Dues	440.00			
				Invoice Net		440.00			
				CHECK TOTAL		440.00			
10 BLOOMINGTON NORMAL WAT	1 1001 21140	00000		INV	01/09/2017	PERMITS 12/16	166480		
				Gen Fnd	BNWRD Pay	2,975.00			
				Invoice Net		2,975.00			
				CHECK TOTAL		2,975.00			
10 BLOOMINGTON NORMAL WAT	1 5010 21140	00000		INV	01/09/2017	COLLECTIONS 12/16	166481		
				Water Fund	BNWRD Pay	327,532.16			
				Invoice Net		327,532.16			
				CHECK TOTAL		327,532.16			
398 BLOOMINGTON ROTARY CLU	1 10011110 70631	00000		INV	01/09/2017	1484	165848		
				Admin	Dues	300.00			
				Invoice Net		300.00			
				CHECK TOTAL		300.00			
717 BLOOMINGTON TENT & AWN	1 10014110 70590	00000		INV	01/09/2017	9452	165670		
				Pks Maint	Oth Repair	250.00			
				Invoice Net		250.00			
				CHECK TOTAL		250.00			
674 BLOOMINGTON TOWNSHIP	1 10019170 75070	00000		INV	01/09/2017	REVENUE SHARE 2015	165784		
				Eco Develop	To Townshp	6,701.65			
				Invoice Net		6,701.65			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	6,701.65		
3013 BLOOMINGTON WINNELSON	1 10015490 71080	00001		EFT	01/09/2017	274646 00	166390		
				Parking Op	Maint Supp	639.96			
				Invoice Net		639.96			
3013 BLOOMINGTON WINNELSON	1 57107110 70540	00001		EFT	01/09/2017	274299 00	166395		
				Coliseum	RepMt Othr	510.00			
				Invoice Net		510.00			
						CHECK TOTAL	1,149.96		
173 BODINE ELECTRIC CO	1 10016210 70662	00000	20170099	INV	01/09/2017	70034	166396		
				Eng Admin	Ctr TS Wrk	2,910.28			
				Invoice Net		2,910.28			
						CHECK TOTAL	2,910.28		
139 BORN PAINT CO INC	1 10014136 70590	00001		INV	01/09/2017	ny133349	165649		
				MP Zoo	Oth Repair	33.57			
				Invoice Net		33.57			
139 BORN PAINT CO INC	1 10014110 71080	00001		INV	01/09/2017	NY133482	165702		
				Pks Maint	Maint Supp	8.68			
				Invoice Net		8.68			
						CHECK TOTAL	42.25		
2575 BOUND TREE MEDICAL	1 10015210 71026	00001		INV	01/05/2017	82343964	165646		
				Fire	Med Supp	789.10			
				Invoice Net		789.10			
2575 BOUND TREE MEDICAL	1 10015210 71026	00001		INV	01/05/2017	82343963	165647		
				Fire	Med Supp	671.03			
				Invoice Net		671.03			
2575 BOUND TREE MEDICAL	1 10015210 71026	00001		INV	01/08/2017	82347949	166019		
				Fire	Med Supp	256.88			
				Invoice Net		256.88			
						CHECK TOTAL	1,717.01		
999013 STEVE WHELAN	1 10014125 54920	00000	20000	INV	01/10/2017	BCPA WHELAN REFUND	165843		
				BCPA	Admin Fee	192.00			
				Invoice Net		192.00			
						CHECK TOTAL	192.00		
11 BRADFORD SUPPLY CO	1 10015110 70510	00000		INV	01/04/2017	1915629	165668		
				Pol Admin	RepMaint B	43.37			
				Invoice Net		43.37			
11 BRADFORD SUPPLY CO	1 10014110 70590	00000		INV	01/09/2017	1918027	165923		
				Pks Maint	Oth Repair	69.86			
				Invoice Net		69.86			
11 BRADFORD SUPPLY CO	1 10015480 70540	00000		INV	01/09/2017	1918244	166175		
				Fac Maint	RepMt Othr	4.72			
				Invoice Net		4.72			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	117.95		
563	BRIDGESTONE GOLF INC 1 56406420 71780	00001		INV	01/09/2017	1002565680 284.88 284.88	165705		
				The Den Invoice Net	Pro Shop				
						CHECK TOTAL	284.88		
12	BROWNS WRECKER SERVICE 1 10014125 70510 20000	00000		INV	01/10/2017	325288 170.00 170.00	165723		
				BCPA Invoice Net	RepMaint B				
						CHECK TOTAL	170.00		
143	BURRIS EQUIPMENT COMPA 1 10016310 71710	00001		INV	01/06/2017	PS06391 2,731.47 2,731.47	165314		
				Fleet Mgt Invoice Net	Veh Equip				
143	BURRIS EQUIPMENT COMPA 1 56406410 70542	00001		INV	01/09/2017	PS06555 1,336.64 1,336.64	165750		
				PV Golf Invoice Net	RepMaintNF				
143	BURRIS EQUIPMENT COMPA 1 56406410 70542	00001		CRM	01/09/2017	PS06451 -16.71 -16.71	165756		
				PV Golf Invoice Net	RepMaintNF				
143	BURRIS EQUIPMENT COMPA 1 10016310 71710	00001		INV	01/09/2017	PS06729 280.65 280.65	165968		
				Fleet Mgt Invoice Net	Veh Equip				
						CHECK TOTAL	4,332.05		
438	CALLAWAY GOLF 1 56406420 71780	00001		INV	01/09/2017	927271879 407.06 407.06	165676		
				The Den Invoice Net	Pro Shop				
						CHECK TOTAL	407.06		
641	CAPITOL GROUP INC 1 51101100 71124	00001		INV	12/19/2016	S1603292.001 1,359.90 1,359.90	165185		
				Sewer Ops Invoice Net	Swr Pipe				
641	CAPITOL GROUP INC 1 51101100 71124	00001		INV	12/19/2016	S1603017.001 822.50 822.50	165186		
				Sewer Ops Invoice Net	Swr Pipe				
641	CAPITOL GROUP INC 1 51101100 71124	00001		INV	12/19/2016	S1604113.001 155.40 155.40	165187		
				Sewer Ops Invoice Net	Swr Pipe				
641	CAPITOL GROUP INC 1 50100120 70590	00001		INV	01/09/2017	S1605504.001 206.12 206.12	165221		
				Wtr Trans Invoice Net	Oth Repair				
641	CAPITOL GROUP INC 1 51101100 71124	00001		INV	01/09/2017	S1605045.001 196.38 196.38	165335		
				Sewer Ops Invoice Net	Swr Pipe				
641	CAPITOL GROUP INC	00001		INV	01/09/2017	S1606253.001	165337		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 51101100 71124			Sewer Ops	Swr Pipe	57.00			
				Invoice Net		57.00			
641	CAPITOL GROUP INC		00001	INV	01/09/2017	S1610011.001	165979		
	1 51101100 71124			Sewer Ops	Swr Pipe	169.00			
				Invoice Net		169.00			
641	CAPITOL GROUP INC		00001	INV	01/09/2017	S1610049.001	165982		
	1 51101100 71124			Sewer Ops	Swr Pipe	336.90			
				Invoice Net		336.90			
				CHECK TOTAL		3,303.20			
266	CARQUEST OF BLOOMINGTO		00001	INV	01/09/2017	CHI.940592 11/16	166445		
	1 10015210 71190			Fire	Other Supp	79.90			
	2 10016310 71710			Fleet Mgt	Veh Equip	614.43			
				Invoice Net		694.33			
				CHECK TOTAL		694.33			
2483	CATALYST RX		00001	EFT	01/10/2017	514732	166416		
	1 60200210 70717			BCBS PPO	Claim Pd	52,732.32			
	2 60280210 70717			BCBS PPO	Claim Pd	15,552.87			
				Invoice Net		68,285.19			
				CHECK TOTAL		68,285.19			
24	CB BLOOMINGTON OPERATI		00000	INV	01/09/2017	B70803	165215		
	1 50100120 71190			Wtr Trans	Other Supp	28.46			
				Invoice Net		28.46			
24	CB BLOOMINGTON OPERATI		00000	INV	01/09/2017	B70802	165218		
	1 50100120 71190			Wtr Trans	Other Supp	78.50			
				Invoice Net		78.50			
24	CB BLOOMINGTON OPERATI		00000	INV	01/09/2017	C37941	166046		
	1 50100120 71080			Wtr Trans	Maint Supp	37.28			
				Invoice Net		37.28			
24	CB BLOOMINGTON OPERATI		00000	INV	01/09/2017	B70805	166087		
	1 50100120 71190			Wtr Trans	Other Supp	271.42			
				Invoice Net		271.42			
24	CB BLOOMINGTON OPERATI		00000	INV	01/09/2017	C37889	166291		
	1 10015480 70510			Fac Maint	RepMaint B	2.76			
				Invoice Net		2.76			
				CHECK TOTAL		418.42			
840	CDW LLC		00001	20170301	INV 01/09/2017	GCP6651	165234		
	1 10011610 70530			IS	RepMaint O	147,437.77			
				Invoice Net		147,437.77			
840	CDW LLC		00001	INV	01/05/2017	GFH8784	166280		
	1 10011410 70632			HR	Pro Develp	48.00			
				Invoice Net		48.00			
				CHECK TOTAL		147,485.77			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2407 CENTRAL NEBRASKA PACKI	1 10014136 71040	00001	20170300	INV	01/09/2017	030053	165612		
				MP Zoo	Animal Fd	9,314.26			
				Invoice Net		9,314.26			
				CHECK TOTAL		9,314.26			
17 CENTURY AUTOMOTIVE	1 10016310 71710	00000		INV	12/30/2016	220-6116 11/16	165722		
				Fleet Mgt	Veh Equip	414.31			
				Invoice Net		414.31			
				CHECK TOTAL		414.31			
2625 CHICAGO TITLE COMPANY	1 10011710 70220	00001		INV	12/17/2016	5606-1501461/2	166105		
				Legal	Oth PT Sv	75.00			
				Invoice Net		75.00			
				CHECK TOTAL		75.00			
269 CHIEF CITY MECHANICAL	1 50100150 70220	00001		INV	01/09/2017	12429	166049		
				Wtr Mtr Sv	Oth PT Sv	1,090.00			
				Invoice Net		1,090.00			
				CHECK TOTAL		1,090.00			
1218 CIMCO REFRIGERATION IN	1 57107110 70540	00000		INV	01/09/2017	9055.655	166172		
				Coliseum	RepMt Othr	749.53			
				Invoice Net		749.53			
				CHECK TOTAL		749.53			
245 CINTAS CORPORATION	1 50100130 70410	00002		EFT	01/09/2017	396593073	166193		
				Wtr Pure	Janitor Sv	73.35			
				Invoice Net		73.35			
245 CINTAS CORPORATION	1 50100130 70410	00002		EFT	01/09/2017	396571620	166279		
				Wtr Pure	Janitor Sv	73.35			
				Invoice Net		73.35			
				CHECK TOTAL		146.70			
3064 CIRBN LLC	1 10011610 71340	00001		INV	01/09/2017	1366	165066		
				IS	Telecom	2,564.35			
				Invoice Net		2,564.35			
				CHECK TOTAL		2,564.35			
120 CIT GROUP INC	1 10016310 71710	00000		INV	12/22/2016	AI32240	165734		
				Fleet Mgt	Veh Equip	722.48			
				Invoice Net		722.48			
				CHECK TOTAL		722.48			
22 TOWN OF THE CITY OF BL	1 72102100 75070	00001		EFT	01/09/2017	264 EXP 12/16	165809		
				JM Scott	To Townshp	4,269.82			
				JM Scott	Telecom	56.99			
				JM Scott	Dent Sv	380.70			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4	72102100 70190			JM Scott	ComHlth Sv	127,500.00			
5	72102100 71070			JM Scott	Fuel	41.91			
6	72102100 79980			JM Scott	SpProg Exp	828.25			
				Invoice Net		133,077.67			
						CHECK TOTAL	133,077.67		
23	CITY OF BLOOMINGTON WA			00000	INV 01/09/2017	11/2016	165210		
1	10014110 71330			Pks Maint	Water	3,996.55			
2	10014120 71330			Aquatics	Water	73.00			
3	10014136 71330			MP Zoo	Water	4,360.73			
4	56406400 71330			Highland	Water	1,691.90			
5	56406410 71330			PV Golf	Water	620.44			
6	56406420 71330			The Den	Water	555.41			
7	51101100 71330			Sewer Ops	Water	77.95			
8	10015210 71330			Fire	Water	1,002.47			
9	10015490 71330			Parking Op	Water	160.66			
10	55605600 71330			A Linc Pkg	Water	137.71			
11	10014125 71330	20000		BCPA	Water	604.23			
12	50100130 71330			Wtr Pure	Water	24.62			
13	50100130 71330			Wtr Pure	Water	1,548.85			
				Invoice Net		14,854.52			
						CHECK TOTAL	14,854.52		
999019	ANTHONY MEIZELIS			00000	INV 01/09/2017	ICPE MEETING 11/16	166017		
1	10016210 70632			Eng Admin	Pro Develp	10.00			
				Invoice Net		10.00			
						CHECK TOTAL	10.00		
999019	CONNIE WILLS			00000	INV 01/09/2017	PEORIA 12/16	166031		
1	10011410 70632			HR	Pro Develp	42.12			
				Invoice Net		42.12			
						CHECK TOTAL	42.12		
999019	ERIC VEAL			00000	INV 01/09/2017	CHICAGO 1/17	166074		
1	10014112 70632			Recreation	Pro Develp	200.00			
				Invoice Net		200.00			
						CHECK TOTAL	200.00		
999019	GREGORY KALLEVIG			00000	INV 01/09/2017	DANVILLE 12/16	166014		
1	53103100 70632			Storm Watr	Pro Develp	10.00			
				Invoice Net		10.00			
						CHECK TOTAL	10.00		
999019	JAY TETZLOFF			00000	INV 01/09/2017	CHICAGO 1/17	166068		
1	10014105 70632			Pks Admin	Pro Develp	200.00			
				Invoice Net		200.00			
						CHECK TOTAL	200.00		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999019 JAY TETZLOFF	1 10014136 70632	00000		INV	01/09/2017	CORPUS CHRISTI 1/17	166073		
		MP Zoo		Pro Develp		112.00			
		Invoice Net				112.00			
				CHECK TOTAL		112.00			
999019 KEVIN KOTHE	1 10016210 70632	00000		INV	01/09/2017	CHAMPAIGN 12/16	166016		
		Eng Admin		Pro Develp		19.50			
		Invoice Net				19.50			
				CHECK TOTAL		19.50			
999019 LUKE THOELE	1 10016210 70632	00000		INV	01/09/2017	ISPE MEETING 11/16	166026		
		Eng Admin		Pro Develp		10.00			
		Invoice Net				10.00			
				CHECK TOTAL		10.00			
999019 SAMANTHA STILLS	1 10011310 70632	00000		INV	01/09/2017	SPRNGFLD 12/16	166030		
		City Clerk		Pro Develp		25.00			
		Invoice Net				25.00			
				CHECK TOTAL		25.00			
999019 TARI RENNER	1 10011110 79992	00000		INV	01/09/2017	WASHNGTN DC 1/17	166028		
		Admin		CouncilExp		129.00			
		Invoice Net				129.00			
				CHECK TOTAL		129.00			
31 CLAY DOOLEY AUTO SERVI	1 10016310 70520	00000		INV	12/30/2016	FLEET 11/16	165962		
		Fleet Mgt		RepMaint V		1,985.77			
		Invoice Net				1,985.77			
				CHECK TOTAL		1,985.77			
1566 COMCAST	1 10015110 70690	00002		INV	01/09/2017	203290162262 12/16	165677		
		Pol Admin		Purch Serv		11.94			
		Invoice Net				11.94			
				CHECK TOTAL		11.94			
445 COMMUNICATIONS REVOLVI	1 10015118 70220	00001		INV	01/09/2017	T1717765	165878		
		CommCtr		Oth PT Sv		1,939.29			
		Invoice Net				1,939.29			
445 COMMUNICATIONS REVOLVI	1 10015210 71340	00001		INV	01/11/2017	T1717762	166000		
		Fire		Telecom		5.00			
		Invoice Net				5.00			
				CHECK TOTAL		1,944.29			
26 CONNOR CO	1 10014125 70510 20000	00001		INV	01/10/2017	S7319452.001	165348		
		BCPA		RepMaint B		55.30			
		Invoice Net				55.30			
26 CONNOR CO		00001		INV	01/09/2017	S7336968.001	165715		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406400 70590			Highland	Oth Repair	88.75			
				Invoice Net		88.75			
26	CONNOR_CO		00001	INV	01/09/2017	S7336968.002	165716		
	1 56406400 70590			Highland	Oth Repair	604.21			
				Invoice Net		604.21			
26	CONNOR_CO		00001	INV	01/10/2017	S7337635.002	165779		
	1 10014125 70510 20000			BCPA	RepMaint B	91.74			
				Invoice Net		91.74			
26	CONNOR_CO		00001	INV	01/09/2017	S7351105.001	166119		
	1 56406410 70542			PV Golf	RepMaintNF	7.92			
				Invoice Net		7.92			
26	CONNOR_CO		00001	INV	01/09/2017	S7358307.001	166169		
	1 10015480 70540			Fac Maint	RepMt Othr	46.10			
				Invoice Net		46.10			
26	CONNOR_CO		00001	INV	01/09/2017	S7345305.001	166306		
	1 10015480 70510			Fac Maint	RepMaint B	232.50			
				Invoice Net		232.50			
				CHECK TOTAL		1,126.52			
150	AREA CONVENTION & VISI		00001	EFT	01/09/2017	JAN 2017	166455		
	1 10019170 75010			Eco Develop	To CVB	39,583.33			
				Invoice Net		39,583.33			
				CHECK TOTAL		39,583.33			
27	CORN BELT ENERGY CORPO		00002	INV	01/09/2017	12/16	165781		
	1 10014110 71320			Pks Maint	Electricity	1,865.23			
	2 10015110 71320			Pol Admin	Electricity	155.95			
	3 10015210 71320			Fire	Electricity	4,151.67			
	4 10016210 71320			Eng Admin	Electricity	32,788.02			
	5 50100120 71320			Wtr Trans	Electricity	848.75			
	6 51101100 71320			Sewer Ops	Electricity	1,860.71			
				Invoice Net		41,670.33			
				CHECK TOTAL		41,670.33			
172	COUNTY OF MCLEAN		00003	INV	01/09/2017	BOOKINGFEE 11/16	165681		
	1 10015110 70690			Pol Admin	Purch Serv	2,194.00			
				Invoice Net		2,194.00			
				CHECK TOTAL		2,194.00			
172	COUNTY OF MCLEAN		00005	INV	01/06/2017	ANMLCNTROL 12/16	165664		
	1 10015110 70690			Pol Admin	Purch Serv	11,874.00			
				Invoice Net		11,874.00			
				CHECK TOTAL		11,874.00			
149	CRESCENT ELECTRIC SUPP		00001	INV	01/05/2017	S502930987.001	165840		
	1 50100120 71080			Wtr Trans	Maint Supp	61.16			
				Invoice Net		61.16			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
149	CRESCENT ELECTRIC SUPP	00001		INV	01/09/2017	S502927392.001	166254		
	1 57107110 70510		Coliseum	RepMaint B		234.38			
			Invoice Net			234.38			
				CHECK TOTAL		295.54			
574	CUMMINS MID STATES POW	00002		INV	01/09/2017	003-48751	165175		
	1 10016310 71710		Fleet Mgt	Veh Equip		50.58			
			Invoice Net			50.58			
574	CUMMINS MID STATES POW	00002		INV	01/09/2017	003-48752	165176		
	1 10016310 71710		Fleet Mgt	Veh Equip		1,352.83			
			Invoice Net			1,352.83			
574	CUMMINS MID STATES POW	00002		INV	01/09/2017	003-49591	165971		
	1 10016310 71710		Fleet Mgt	Veh Equip		51.27			
			Invoice Net			51.27			
574	CUMMINS MID STATES POW	00002		INV	12/04/2016	003-47251	165993		
	1 10016310 70520		Fleet Mgt	RepMaint V		1,160.08			
			Invoice Net			1,160.08			
574	CUMMINS MID STATES POW	00002		INV	01/09/2017	003-49829	166127		
	1 10016310 71710		Fleet Mgt	Veh Equip		89.66			
			Invoice Net			89.66			
				CHECK TOTAL		2,704.42			
2614	CUMULUS BROADCASTING L	00001		EFT	01/09/2017	1810211609	165383		
	1 10014136 70610		MP Zoo	Advertise		75.00			
	2 10014112 70610		Recreation	Advertise		483.00			
			Invoice Net			558.00			
2614	CUMULUS BROADCASTING L	00001		EFT	01/09/2017	1810211328	165593		
	1 10014112 70610		Recreation	Advertise		298.00			
	2 10014136 70610		MP Zoo	Advertise		34.00			
			Invoice Net			332.00			
2614	CUMULUS BROADCASTING L	00001		EFT	01/09/2017	1810211134	165595		
	1 10014112 70610		Recreation	Advertise		768.00			
			Invoice Net			768.00			
2614	CUMULUS BROADCASTING L	00001	20170005	EFT	01/09/2017	1810211614	165618		
	1 10014125 70610 20000		BCPA	Advertise		600.00			
			Invoice Net			600.00			
2614	CUMULUS BROADCASTING L	00001		EFT	01/09/2017	1810211645	165943		
	1 56406410 70610		PV Golf	Advertise		390.00			
			Invoice Net			390.00			
				CHECK TOTAL		2,648.00			
1530	DALE TOWNSHIP FIRE PRO	00001		INV	01/09/2017	REVENUE SHARE 2015	165785		
	1 10019170 75070		Eco Develop	To Townshp		4.36			
			Invoice Net			4.36			
				CHECK TOTAL		4.36			
28	DARNALL CONCRETE PRODU	00000		INV	12/19/2016	00159119	165204		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 53103100 71122			Storm Watr	MH Cast	153.00			
				Invoice Net		153.00			
28	DARNALL CONCRETE PRODU	00000		INV	12/19/2016	00159261	165205		
	1 51101100 71124			Sewer Ops	Swr Pipe	1,048.00			
				Invoice Net		1,048.00			
28	DARNALL CONCRETE PRODU	00000		INV	12/19/2016	00158946	165206		
	1 51101100 71190			Sewer Ops	Other Supp	51.80			
				Invoice Net		51.80			
28	DARNALL CONCRETE PRODU	00000		INV	12/19/2016	00158910	165207		
	1 51101100 71122			Sewer Ops	MH Cast	69.00			
				Invoice Net		69.00			
				CHECK TOTAL		1,321.80			
1881	DAVE CAPODICE EXCAVATI	00000		INV	01/09/2017	PW 11/16	165339		
	1 10016120 71084			St Maint	Agg RkSnd	109.76			
	2 51101100 71084			Sewer Ops	Agg RkSnd	197.56			
	3 53103100 71084			Storm Watr	Agg RkSnd	131.71			
				Invoice Net		439.03			
				CHECK TOTAL		439.03			
999010	CHILDREN'S HOME AND AI	00000		INV	01/09/2017	DL 12/8/16	166033		
	1 50100140 54430			Lk Maint	Fac Rntl	100.00			
				Invoice Net		100.00			
				CHECK TOTAL		100.00			
999010	DANIELLE DODGE	00000		INV	01/09/2017	DL 9/29/17-9/30/17	166035		
	1 50100140 54430			Lk Maint	Fac Rntl	500.00			
				Invoice Net		500.00			
				CHECK TOTAL		500.00			
999010	JUDY GRIEDER	00000		INV	01/09/2017	DL 12/17/16	166036		
	1 50100140 54430			Lk Maint	Fac Rntl	250.00			
				Invoice Net		250.00			
				CHECK TOTAL		250.00			
999010	NATHAN GATES	00000		INV	01/09/2017	DL 12/3/16-12/4/16	166032		
	1 50100140 54430			Lk Maint	Fac Rntl	250.00			
				Invoice Net		250.00			
				CHECK TOTAL		250.00			
999010	TALEA SMITH	00000		INV	01/09/2017	DL 12/9/16-12/10/16	166034		
	1 50100140 54430			Lk Maint	Fac Rntl	500.00			
				Invoice Net		500.00			
				CHECK TOTAL		500.00			
219	DELFORGE SHOES INC	00000		INV	01/09/2017	00116175	166060		
	1 50100120 62191			Wtr Trans	Prot Wear	160.00			
				Invoice Net		160.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
219 DELFORGE SHOES INC	1 10016210 71190	00000		INV	01/09/2017	00116667	166361		
				Eng Admin	Other Supp	195.99			
				Invoice Net		195.99			
						CHECK TOTAL	355.99		
30 DENNYS DOUGHNUTS & BAK	1 10014160 71060	00001		EFT	01/09/2017	669906	165623		
				Pepsi Ice	Food	12.00			
				Invoice Net		12.00			
30 DENNYS DOUGHNUTS & BAK	1 10014160 71060	00001		EFT	01/09/2017	669905	165624		
				Pepsi Ice	Food	12.00			
				Invoice Net		12.00			
30 DENNYS DOUGHNUTS & BAK	1 10014160 71060	00001		EFT	01/09/2017	672296	165885		
				Pepsi Ice	Food	12.00			
				Invoice Net		12.00			
30 DENNYS DOUGHNUTS & BAK	1 10014160 71060	00001		EFT	01/09/2017	671220	165886		
				Pepsi Ice	Food	19.50			
				Invoice Net		19.50			
30 DENNYS DOUGHNUTS & BAK	1 10014160 71060	00001		EFT	01/09/2017	671209	165887		
				Pepsi Ice	Food	17.00			
				Invoice Net		17.00			
30 DENNYS DOUGHNUTS & BAK	1 10014160 71060	00001		EFT	01/09/2017	672295	165889		
				Pepsi Ice	Food	12.00			
				Invoice Net		12.00			
						CHECK TOTAL	84.50		
2292 DIGITAL ASSURANCE CERT	1 10011510 70690	00000		INV	01/09/2017	33408	165786		
				Finance	Purch Serv	2,500.00			
				Invoice Net		2,500.00			
						CHECK TOTAL	2,500.00		
3307 DIVE RESCUE INTERNATIO	1 10015210 71410	00001		EFT	01/07/2017	172985	165642		
				Fire	Books	300.00			
				Invoice Net		300.00			
						CHECK TOTAL	300.00		
161 DON OWEN TIRE SERVICE	1 10016310 70520	00001	20170055	EFT	12/30/2016	CIT02 11/16	165302		
				Fleet Mgt	RepMaint V	546.17			
				Invoice Net		546.17			
161 DON OWEN TIRE SERVICE	1 10016310 70520	00001	20170055	EFT	12/30/2016	CIT01 11/16	165303		
				Fleet Mgt	RepMaint V	18,538.41			
				Invoice Net		18,538.41			
						CHECK TOTAL	19,084.58		
2244 DOORS UNLIMITED	1 50100130 70690	00000		INV	01/09/2017	16127	166241		
				Wtr Pure	Purch Serv	2,031.00			
				Invoice Net		2,031.00			
						CHECK TOTAL	2,031.00		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
615 DOWNTOWN BLOOMINGTON A	1 10019170 75012	00000		INV	01/09/2017	JAN 2017	166456		
		Eco Develp		To Dwntrn		7,500.00			
		Invoice Net				7,500.00			
						CHECK TOTAL		7,500.00	
3676 DRT BENEFITS CORP	1 10011410 70690	00000		EFT	01/09/2017	2469	165239		
		HR		Purch Serv		728.00			
		Invoice Net				728.00			
						CHECK TOTAL		728.00	
2611 DRY GROVE TOWNSHIP	1 10019170 75070	00001		INV	01/09/2017	REVENUE SHARE 2015	165787		
		Eco Develp		To Townshp		665.29			
		Invoice Net				665.29			
						CHECK TOTAL		665.29	
2012 DUKE PAINTING INC	1 10015210 70510	00000	20170274	INV	01/09/2017	12-6-2016	166476		
		Fire		RepMaint B		480.00			
		Invoice Net				480.00			
						CHECK TOTAL		480.00	
2093 EASTLAKE LLC	1 50100120 72540	00000	20170327	INV	01/09/2017	9/15/16	166038		
		Wtr Trans		WM Const		64,332.50			
		Invoice Net				64,332.50			
						CHECK TOTAL		64,332.50	
914 BLOOMINGTON NORMAL ARE	1 10019170 75015	00001		INV	01/09/2017	JAN 2017	166457		
		Eco Develp		To EDC		8,333.33			
		Invoice Net				8,333.33			
						CHECK TOTAL		8,333.33	
3514 EICHENAUER SERVICES IN	1 50100130 71190	00001		EFT	01/09/2017	0039365	166191		
		Wtr Pure		Other Supp		86.39			
		Invoice Net				86.39			
						CHECK TOTAL		86.39	
461 EMMETT SCHARF ELECTRIC	1 10014125 70510 20000	00000		INV	01/10/2017	125658	165351		
		BCPA		RepMaint B		131.76			
		Invoice Net				131.76			
461 EMMETT SCHARF ELECTRIC	1 10014125 70510 20000	00000		INV	01/10/2017	125768	165730		
		BCPA		RepMaint B		360.00			
		Invoice Net				360.00			
						CHECK TOTAL		491.76	
999012 BRIAN POLAND	1 50100120 71030	00000		INV	01/09/2017	REIM CLTHNG 12/5/16	165301		
		Wtr Trans		UniformSup		109.99			
		Invoice Net				109.99			
						CHECK TOTAL		109.99	





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999012 BRIAN POLAND	1 50100120 71030	00000		INV	01/09/2017	REIM CLTHNG 12/26/16	166404		
				Wtr Trans	UniformSup	129.37			
				Invoice Net		129.37			
				CHECK TOTAL		129.37			
999012 DAVID WRIGHT	1 50100120 71030	00000		INV	01/09/2017	REIM CLTHNG 12/05/16	166410		
				Wtr Trans	UniformSup	76.08			
				Invoice Net		76.08			
				CHECK TOTAL		76.08			
999012 JASON MICHALSKI	1 50100150 71030	00000		INV	01/09/2017	REIM CLTHNG 12/16	165279		
				Wtr Mtr Sv	UniformSup	233.70			
				Invoice Net		233.70			
				CHECK TOTAL		233.70			
999012 JEREMY HALEY	1 50100110 70632	00000		INV	01/09/2017	MILE 11/21-12/13/16	165832		
				Wtr Admin	Pro Develp	49.68			
				Invoice Net		49.68			
				CHECK TOTAL		49.68			
999012 MARGARET RUTENBECK	1 10014112 70632	00000		INV	01/09/2017	MILEAGE 5/2-11/21/16	166453		
				Recreation	Pro Develp	406.79			
				Invoice Net		406.79			
				CHECK TOTAL		406.79			
999012 MICHAEL DAVIS	1 10014136 71030	00000		INV	01/09/2017	DAVIS UNIFORM REIMB	166070		
				MP Zoo	UniformSup	88.58			
				Invoice Net		88.58			
				CHECK TOTAL		88.58			
999012 ZACHARY O'DONOGHUE	1 50100120 71030	00000		INV	01/09/2017	REIM CLTHNG 12/15/16	166407		
				Wtr Trans	UniformSup	363.39			
				Invoice Net		363.39			
				CHECK TOTAL		363.39			
3381 ENGLER, BAASTEN & SRAG	1 10011710 70010	00001		INV	01/05/2017	22315	165736		
				Legal	Out Legal	13,408.00			
				Invoice Net		13,408.00			
				CHECK TOTAL		13,408.00			
1127 ERB TURF EQUIPMENT INC	1 56406400 70542	00002		INV	01/09/2017	358186	165740		
				Highland	RepMaintNF	2,461.77			
				Invoice Net		2,461.77			
				CHECK TOTAL		2,461.77			
3205 ERLA INC	1 10015210 71080	00001		INV	01/12/2017	60377	166004		
				Fire	Maint Supp	531.51			
				Invoice Net		531.51			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	531.51		
3140	EUROFINS EATON ANALYTI 1 50100130 70070	00001	20160236	EFT	01/09/2017	S259380 Wtr Pure Lab Sv 750.00 Invoice Net 750.00	165262		
3140	EUROFINS EATON ANALYTI 1 50100130 70070	00001	20160236	EFT	01/09/2017	S267733 Wtr Pure Lab Sv 750.00 Invoice Net 750.00	166298		
						CHECK TOTAL	1,500.00		
1089	EVANS HUGH 1 10015210 70510	00001		INV	01/09/2017	2192 Fire RepMaint B 245.00 Invoice Net 245.00	165747		
						CHECK TOTAL	245.00		
93	EVERGREEN FS INC 1 50100120 71190 2 10014110 70590 3 10014110 71720	00001		INV	01/09/2017	0826430 11/16 Wtr Trans Other Supp 280.00 Pks Maint Oth Repair 92.50 Pks Maint Wtr Chem 390.00 Invoice Net 762.50	165788		
93	EVERGREEN FS INC 1 10016310 71070	00001	20170067	INV	10/30/2016	824000 9/16 Fleet Mgt Fuel 3,992.63 Invoice Net 3,992.63	165880		
93	EVERGREEN FS INC 1 10016310 71070	00001	20170067	INV	01/09/2017	824010 11/16 Fleet Mgt Fuel 47,329.67 Invoice Net 47,329.67	166194		
93	EVERGREEN FS INC 1 10016310 71070	00001	20170067	INV	12/30/2016	827640 11/16 Fleet Mgt Fuel 7,656.68 Invoice Net 7,656.68	166454		
93	EVERGREEN FS INC 1 10016310 71070	00001	20170067	INV	11/30/2016	824000 10/16 Fleet Mgt Fuel 4,412.60 Invoice Net 4,412.60	166465		
						CHECK TOTAL	64,154.08		
209	EVOQUA WATER TECHNOLOG 1 50100130 70070	00002		EFT	01/09/2017	51627246 Wtr Pure Lab Sv 422.39 Invoice Net 422.39	166199		
209	EVOQUA WATER TECHNOLOG 1 50100130 70070	00002		EFT	01/09/2017	51627245 Wtr Pure Lab Sv 236.00 Invoice Net 236.00	166201		
						CHECK TOTAL	658.39		
2505	EXPRESS SERVICES INC 1 50100110 70641	00003		INV	01/09/2017	18203319-1 Wtr Admin Temp Sv 657.20 Invoice Net 657.20	165275		
						CHECK TOTAL	657.20		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
35 FARNSWORTH GROUP INC	1 10019170 70220	00001	20170334	EFT	01/09/2017	175802 5,321.78 5,321.78	165836		
				Invoice Net					
35 FARNSWORTH GROUP INC	1 40110133 70050	00001	20160549	EFT	01/09/2017	182133 7,250.00 7,250.00	166444		
				FY16 CapIs					
				Invoice Net					
				CHECK TOTAL		12,571.78			
436 FARNSWORTH GROUP INC	1 50100130 70050	00001	20160440	INV	01/09/2017	182083 16,403.61 16,403.61	166182		
				Wtr Pure					
				Invoice Net					
				CHECK TOTAL		16,403.61			
36 FASTENAL COMPANY	1 50100140 71190	00002		EFT	01/09/2017	ILBLM370620 39.40 39.40	165265		
				Lk Maint					
				Invoice Net					
36 FASTENAL COMPANY	1 10016310 71710	00002		EFT	01/06/2017	ILBLM3709118 21.52 21.52	165373		
				Fleet Mgt					
				Invoice Net					
36 FASTENAL COMPANY	1 10014110 70590	00002		EFT	01/09/2017	ILBLM370818 3.55 3.55	165599		
				Pks Maint					
				Invoice Net					
36 FASTENAL COMPANY	1 10016310 71710	00002		EFT	01/04/2017	ILBLM370833 38.85 38.85	165615		
				Fleet Mgt					
				Invoice Net					
36 FASTENAL COMPANY	1 10014110 71190	00002		EFT	01/09/2017	ILBLM369768 146.16 146.16	165651		
				Pks Maint					
				Invoice Net					
36 FASTENAL COMPANY	1 56406420 70542	00002		EFT	01/09/2017	ILBLM370575 28.92 28.92	165674		
				The Den					
				Invoice Net					
36 FASTENAL COMPANY	1 56406410 70542	00002		EFT	01/09/2017	ILBLM370418 101.14 101.14	165711		
				PV Golf					
				Invoice Net					
36 FASTENAL COMPANY	1 56406400 70542	00002		EFT	01/09/2017	INBLM370861 4.41 4.41	165744		
				Highland					
				Invoice Net					
36 FASTENAL COMPANY	1 10016120 71190	00002		EFT	01/09/2017	ILBLM371003 91.20 91.20	165963		
				St Maint					
				Invoice Net					
36 FASTENAL COMPANY	1 10016120 71190	00002		EFT	01/09/2017	ILBLM371166 506.99 506.99	165967		
				St Maint					
				Invoice Net					
36 FASTENAL COMPANY	1 10016310 71710	00002		EFT	01/01/2017	ILBLM370744 50.45 50.45	165985		
				Fleet Mgt					
				Invoice Net					
36 FASTENAL COMPANY		00002		EFT	01/09/2017	ILBLM370876	166040		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01092017 01/09/2017 DUE DATE: 01/26/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100120 70590			Wtr Trans		183.61			
				Invoice Net		183.61			
36	FASTENAL COMPANY	00002		EFT	01/09/2017	ILBLM371094	166041		
	1 50100120 71190			Wtr Trans		231.88			
				Invoice Net		231.88			
36	FASTENAL COMPANY	00002		EFT	01/09/2017	ILBLM370962	166042		
	1 50100120 71190			Wtr Trans		188.06			
				Invoice Net		188.06			
36	FASTENAL COMPANY	00002		EFT	01/09/2017	ILBLM371246	166081		
	1 50100120 71190			Wtr Trans		204.52			
				Invoice Net		204.52			
36	FASTENAL COMPANY	00002		EFT	01/09/2017	ILBLM371480	166130		
	1 10016310 71710			Fleet Mgt		24.71			
				Invoice Net		24.71			
36	FASTENAL COMPANY	00002		EFT	01/09/2017	ILBLM371306	166183		
	1 50100130 70590			Wtr Pure		215.74			
				Invoice Net		215.74			
36	FASTENAL COMPANY	00002		EFT	01/09/2017	ILBLM371360	166184		
	1 50100130 70590			Wtr Pure		91.42			
				Invoice Net		91.42			
36	FASTENAL COMPANY	00002		EFT	01/09/2017	ILBLM371136	166185		
	1 50100130 71190			Wtr Pure		1,036.61			
				Invoice Net		1,036.61			
36	FASTENAL COMPANY	00002		EFT	01/09/2017	ILBLM370917	166266		
	1 50100130 71190			Wtr Pure		107.98			
				Invoice Net		107.98			
36	FASTENAL COMPANY	00002		EFT	01/09/2017	ILBLM371048	166269		
	1 50100130 71190			Wtr Pure		169.98			
				Invoice Net		169.98			
36	FASTENAL COMPANY	00002		EFT	01/09/2017	ILBLM370781	166300		
	1 50100130 71190			Wtr Pure		583.96			
				Invoice Net		583.96			
36	FASTENAL COMPANY	00002		EFT	12/23/2016	ILBLM370382	166335		
	1 10016310 71710			Fleet Mgt		10.88			
				Invoice Net		10.88			
36	FASTENAL COMPANY	00002		EFT	12/28/2016	ILBLM370417	166338		
	1 10016310 71710			Fleet Mgt		46.75			
				Invoice Net		46.75			
36	FASTENAL COMPANY	00002		EFT	01/09/2017	ILBLM370971	166376		
	1 57107110 70510			Coliseum		35.10			
				Invoice Net		35.10			
36	FASTENAL COMPANY	00002		EFT	01/09/2017	ILBLM370967	166382		
	1 10015490 70510			Parking Op		62.94			
				Invoice Net		62.94			
36	FASTENAL COMPANY	00002		EFT	01/09/2017	ILBLM370970	166388		
	1 10015480 70510			Fac Maint		311.62			
				Invoice Net		311.62			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	4,538.35		
3305	FEDRESULTS INC	00001	20170226	EFT	01/09/2017	FRIN006616	165236		
	1 10011610 70530			IS	RepMaint O	13,201.39			
					Invoice Net	13,201.39			
						CHECK TOTAL	13,201.39		
3315	FEGER AUSTIN	00001		EFT	12/19/2016	0701	165184		
	1 10016120 71190			St Maint	Other Supp	205.33			
	2 51101100 71190			Sewer Ops	Other Supp	205.33			
	3 53103100 71190			Storm Watr	Other Supp	205.34			
					Invoice Net	616.00			
						CHECK TOTAL	616.00		
1227	FERGUSON ENTERPRISES I	00001		INV	01/09/2017	0226926	165224		
	1 50100120 71080			Wtr Trans	Maint Supp	2,537.83			
					Invoice Net	2,537.83			
1227	FERGUSON ENTERPRISES I	00001		INV	01/09/2017	0225061-1	165227		
	1 50100120 71080			Wtr Trans	Maint Supp	173.66			
					Invoice Net	173.66			
1227	FERGUSON ENTERPRISES I	00001		INV	01/09/2017	0225419	165229		
	1 50100120 71190			Wtr Trans	Other Supp	552.72			
					Invoice Net	552.72			
1227	FERGUSON ENTERPRISES I	00001	20170124	INV	01/09/2017	0225287	166053		
	1 50100150 71730			Wtr Mtr Sv	Meters	5,657.90			
					Invoice Net	5,657.90			
1227	FERGUSON ENTERPRISES I	00001	20170124	INV	01/09/2017	0226534	166054		
	1 50100150 71730			Wtr Mtr Sv	Meters	32,505.13			
					Invoice Net	32,505.13			
1227	FERGUSON ENTERPRISES I	00001	20170124	INV	01/09/2017	0227377	166055		
	1 50100150 71730			Wtr Mtr Sv	Meters	636.19			
					Invoice Net	636.19			
1227	FERGUSON ENTERPRISES I	00001	20170124	INV	01/09/2017	0225989	166056		
	1 50100150 71730			Wtr Mtr Sv	Meters	1,945.20			
					Invoice Net	1,945.20			
1227	FERGUSON ENTERPRISES I	00001	20170124	INV	01/09/2017	0226532	166058		
	1 50100150 71730			Wtr Mtr Sv	Meters	2,307.79			
					Invoice Net	2,307.79			
1227	FERGUSON ENTERPRISES I	00001	20170124	INV	01/09/2017	0228282	166076		
	1 50100120 71740			Wtr Trans	Hydrants	2,232.94			
					Invoice Net	2,232.94			
						CHECK TOTAL	48,549.36		
1227	POLLARDWATER	00003		INV	01/09/2017	0060121	165233		
	1 50100120 71190			Wtr Trans	Other Supp	77.97			
					Invoice Net	77.97			
						CHECK TOTAL	77.97		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999018 LANCE ABEL	1 10015210 70632	00000		INV	01/09/2017	GOLDEN CO 1/17	165953		
		Fire		Pro Develp		715.70			
		Invoice Net				715.70			
				CHECK TOTAL		715.70			
999018 AARON EHRHART	1 10015210 70632	00000		INV	01/09/2017	GOLDEN CO 1/17	165960		
		Fire		Pro Develp		715.70			
		Invoice Net				715.70			
				CHECK TOTAL		715.70			
999018 CARL REEB	1 10015210 70632	00000		INV	01/09/2017	GLENVIEW 1/17	166451		
		Fire		Pro Develp		199.19			
		Invoice Net				199.19			
				CHECK TOTAL		199.19			
999018 CHRISTIAN MERKAU	1 10015210 70632	00000		INV	01/09/2017	GLENVIEW 1/17	166450		
		Fire		Pro Develp		5,291.77			
		Invoice Net				5,291.77			
				CHECK TOTAL		5,291.77			
999018 DOUGLAS STRETCH	1 10015210 70632	00000		INV	01/09/2017	GENEVA 1/17	165999		
		Fire		Pro Develp		138.00			
		Invoice Net				138.00			
				CHECK TOTAL		138.00			
999018 ERIC HALL	1 10015210 70632	00000		INV	01/09/2017	GOLDEN CO 1/17	165961		
		Fire		Pro Develp		204.00			
		Invoice Net				204.00			
				CHECK TOTAL		204.00			
999018 ERIC WEST	1 10015210 70632	00000		INV	01/09/2017	GENEVA 1/17	166001		
		Fire		Pro Develp		138.00			
		Invoice Net				138.00			
				CHECK TOTAL		138.00			
999018 GAVIN PITCHER	1 10015210 70632	00000		INV	01/09/2017	GLENVIEW 12/16	165976		
		Fire		Pro Develp		15.87			
		Invoice Net				15.87			
				CHECK TOTAL		15.87			
999018 GENE BERKLEY	1 10015210 70632	00000		INV	01/09/2017	DALLAS 1/17	165957		
		Fire		Pro Develp		636.48			
		Invoice Net				636.48			
				CHECK TOTAL		636.48			
999018 JEFFREY DAY	1 10015210 70632	00000		INV	01/09/2017	GOLDEN CO 1/17	165834		
		Fire		Pro Develp		204.00			
		Invoice Net				204.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			204.00
999018	JOHN CAPODICE			INV	01/09/2017	GOLDEN CO 1/17			165959
	1 10015210 70632	00000		Fire	Pro Develp	204.00			
				Invoice Net		204.00			
						CHECK TOTAL			204.00
999018	JOSHUA RICH			INV	01/09/2017	DALLAS 1/17			165978
	1 10015210 70632	00000		Fire	Pro Develp	189.00			
				Invoice Net		189.00			
						CHECK TOTAL			189.00
999018	KEVIN KUTCHMA			INV	01/09/2017	GOLDEN CO 1/17			165972
	1 10015210 70632	00000		Fire	Pro Develp	1,264.40			
				Invoice Net		1,264.40			
						CHECK TOTAL			1,264.40
999018	LANCE ABEL			INV	01/09/2017	CHAMPAIGN 10/16			165955
	1 10015210 70632	00000		Fire	Pro Develp	6.54			
				Invoice Net		6.54			
						CHECK TOTAL			6.54
999018	SAMUEL KELCH			INV	01/09/2017	DALLAS 1/17			165964
	1 10015210 70632	00000		Fire	Pro Develp	189.00			
				Invoice Net		189.00			
						CHECK TOTAL			189.00
999018	THOMAS KORANEK			INV	01/09/2017	DALLAS 1/17			165965
	1 10015210 70632	00000		Fire	Pro Develp	636.48			
				Invoice Net		636.48			
						CHECK TOTAL			636.48
999018	TREVOR WILSON			INV	01/09/2017	GLENVIEW 1/17			166452
	1 10015210 70632	00000		Fire	Pro Develp	6,335.78			
				Invoice Net		6,335.78			
						CHECK TOTAL			6,335.78
2391	FLUID IMAGING TECHNOLO			INV	01/09/2017	INV04387			166264
	1 50100130 70690	00001	20160434	Wtr Pure	Purch Serv	2,000.00			
				Invoice Net		2,000.00			
						CHECK TOTAL			2,000.00
3012	FOLEY & LARDNER LLP			INV	01/09/2017	38067390			166458
	1 30620620 70690	00001		04 Mult Bn	Purch Serv	1,500.00			
				Invoice Net		1,500.00			
						CHECK TOTAL			1,500.00





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2768 FORESTRY SUPPLIERS INC	1 50100130 71190	00001		INV	01/09/2017	119062-00	165267		
				Wtr Pure	Other Supp	1,307.41			
				Invoice Net		1,307.41			
2768 FORESTRY SUPPLIERS INC	1 50100130 71190	00001		INV	01/09/2017	109681-02	166218		
				Wtr Pure	Other Supp	79.50			
				Invoice Net		79.50			
2768 FORESTRY SUPPLIERS INC	1 50100130 71190	00001		INV	01/09/2017	119062-01	166277		
				Wtr Pure	Other Supp	1,410.00			
				Invoice Net		1,410.00			
				CHECK TOTAL		2,796.91			
1957 FRONTIER COMMUNICATION	1 10015118 71340	00002		EFT	01/09/2017	123101-5 11/16	165212		
				CommCtr	Telecom	1,153.20			
				Invoice Net		1,153.20			
1957 FRONTIER COMMUNICATION	1 10011610 71340	00002		EFT	01/09/2017	011400-5 12/16	165294		
				IS	Telecom	792.72			
				Invoice Net		792.72			
1957 FRONTIER COMMUNICATION	1 10016210 71340	00002		EFT	01/09/2017	032007-5 12/16	165295		
				Eng Admin	Telecom	63.04			
				Invoice Net		63.04			
1957 FRONTIER COMMUNICATION	1 10015110 71340	00002		EFT	01/09/2017	100406-5 12/16	165663		
				Pol Admin	Telecom	70.76			
				Invoice Net		70.76			
1957 FRONTIER COMMUNICATION	1 56406420 71340	00002		EFT	01/09/2017	040309-5 12/16	165666		
				The Den	Telecom	592.82			
				Highland	Telecom	592.82			
				PV Golf	Telecom	592.82			
				MP Zoo	Telecom	592.82			
				Invoice Net		2,371.28			
1957 FRONTIER COMMUNICATION	1 50100140 71340	00002		EFT	01/03/2017	020400-5 12/16	165925		
				Lk Maint	Telecom	13.58			
				Invoice Net		13.58			
1957 FRONTIER COMMUNICATION	1 10015110 71340	00002		EFT	01/03/2017	052896-5 12/16	165927		
				Pol Admin	Telecom	129.96			
				Invoice Net		129.96			
1957 FRONTIER COMMUNICATION	1 10016310 71340	00002		EFT	01/09/2017	012800-5 12/16	166255		
				Fleet Mgt	Telecom	35.73			
				Invoice Net		35.73			
1957 FRONTIER COMMUNICATION	1 10015118 71340	00002		EFT	01/09/2017	052506-5 12/16	166257		
				CommCtr	Telecom	2,224.00			
				Invoice Net		2,224.00			
1957 FRONTIER COMMUNICATION	1 10011110 71340	00002		EFT	01/09/2017	012596-5 12/16	166259		
				Admin	Telecom	81.93			
				HR	Telecom	82.02			
				IS	Telecom	4,896.48			
				Legal	Telecom	42.62			
				Pks Maint	Telecom	1,248.89			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6	10014120 71340			Aquatics	Telecom	297.14			
7	10014136 71340			MP Zoo	Telecom	222.35			
8	10014160 71340			Pepsi Ice	Telecom	42.62			
9	10015110 71340			Pol Admin	Telecom	1,257.78			
10	10015118 71340			CommCtr	Telecom	426.79			
11	10015210 71340			Fire	Telecom	517.67			
12	10015410 71340			Bldg Safe	Telecom	136.50			
13	10016110 71340			PW Admin	Telecom	144.76			
14	10016210 71340			Eng Admin	Telecom	355.83			
15	10016310 71340			Fleet Mgt	Telecom	121.24			
16	50100110 71340			Wtr Admin	Telecom	630.49			
17	50100120 71340			Wtr Trans	Telecom	468.20			
18	50100130 71340			Wtr Pure	Telecom	44.76			
19	10015490 71340			Parking Op	Telecom	486.00			
20	56406400 71340			Highland	Telecom	165.14			
21	56406410 71340			PV Golf	Telecom	149.90			
22	56406420 71340			The Den	Telecom	173.08			
23	10014125 71340	20100		BCPA	Telecom	318.98			
24	10015430 71340			Code Enfrc	Telecom	78.93			
				Invoice Net		12,390.10			
				CHECK TOTAL			19,244.37		
3687	FULL COMPASS SYSTEMS L	00000		EFT	01/10/2017	INC00304444		166065	
1	10014125 71470	20000		BCPA	AV Matr1	200.16			
				Invoice Net		200.16			
				CHECK TOTAL			200.16		
3716	FUTURE ENVIRONMENTAL I	00001		EFT	01/09/2017	P20476		165921	
1	56406420 70542			The Den	RepMaintNF	75.00			
				Invoice Net		75.00			
				CHECK TOTAL			75.00		
2992	G & R INDUSTRIAL SUPPL	00001		INV	12/21/2016	30811		165733	
1	10016310 71710			Fleet Mgt	Veh Equip	493.50			
				Invoice Net		493.50			
2992	G & R INDUSTRIAL SUPPL	00001		INV	01/05/2017	30980		166344	
1	10016310 71710			Fleet Mgt	Veh Equip	603.23			
				Invoice Net		603.23			
2992	G & R INDUSTRIAL SUPPL	00001		INV	12/21/2016	30817		166345	
1	10016310 71710			Fleet Mgt	Veh Equip	660.49			
				Invoice Net		660.49			
2992	G & R INDUSTRIAL SUPPL	00001		INV	01/06/2017	30987		166350	
1	10016310 71710			Fleet Mgt	Veh Equip	92.00			
				Invoice Net		92.00			
				CHECK TOTAL			1,849.22		
279	GAMETIME INC	00002		INV	01/09/2017	PJI-0052870		166412	





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014110 70590			Pks Maint Invoice Net	Oth Repair	896.85 896.85			
						CHECK TOTAL			896.85
999023	CHAMBERS SERVICE								
	1 10015410 52040		00000	Bldg Safe Invoice Net	INV HVAC Pmt	81.86 81.86	165291		
						CHECK TOTAL			81.86
999023	CINDY BEIER								
	1 10010010 50030		00000	Non Dept Invoice Net	INV F and B Tx	5.09 5.09	165783		
						CHECK TOTAL			5.09
999023	CK BRUSH PLUMBING								
	1 10015410 55990		00000	Bldg Safe Invoice Net	INV Oth Pnlty	200.00 200.00	165290		
						CHECK TOTAL			200.00
999023	DENNIS WILLIAM FRANKS								
	1 10011410 57600		00000	HR Invoice Net	INV Fire&Polic	25.00 25.00	165830		
						CHECK TOTAL			25.00
999023	RESHMA SHAH								
	1 4010 23220		00000	Cap Improv Invoice Net	INV Dev Depst	1,692.00 1,692.00	165807		
						CHECK TOTAL			1,692.00
999023	STEPHANI FIELDS								
	1 5560 23214		00000	A Linc Pkg Invoice Net	INV Pkg Depst	12.00 12.00	166355		
						CHECK TOTAL			12.00
999023	TERESA COMPTON								
	1 5560 23214		00000	A Linc Pkg Invoice Net	INV Pkg Depst	12.00 12.00	166353		
						CHECK TOTAL			12.00
47	GEORGE GILDNER INC								
	1 50100120 70550		00001	Wtr Trans Invoice Net	INV RepMaint I	760.40 760.40	166405		
47	GEORGE GILDNER INC								
	1 51101100 70550		00001	Sewer Ops Invoice Net	INV RepMaint I	2,406.77 2,406.77	166408		
47	GEORGE GILDNER INC								
	1 51101100 70550		00001	Sewer Ops Invoice Net	INV RepMaint I	225.75 225.75	166413		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
47 GEORGE GILDNER INC	1 51101100 70550	00001	20170072	INV	01/09/2017	8082	166414		
				Sewer Ops	RepMaint I	131.25			
				Invoice Net		131.25			
47 GEORGE GILDNER INC	1 51101100 70550	00001	20170072	INV	01/09/2017	8084	166415		
				Sewer Ops	RepMaint I	420.00			
				Invoice Net		420.00			
47 GEORGE GILDNER INC	1 51101100 70550	00001	20170072	INV	01/09/2017	8083	166417		
				Sewer Ops	RepMaint I	420.00			
				Invoice Net		420.00			
47 GEORGE GILDNER INC	1 51101100 70550	00001	20170072	INV	01/09/2017	8080	166418		
				Sewer Ops	RepMaint I	315.29			
				Invoice Net		315.29			
47 GEORGE GILDNER INC	1 51101100 70550	00001	20170072	INV	01/09/2017	8079	166421		
				Sewer Ops	RepMaint I	16,343.42			
				Invoice Net		16,343.42			
47 GEORGE GILDNER INC	1 53103100 70550	00001	20170072	INV	01/09/2017	8076	166423		
				Storm Watr	RepMaint I	15,696.53			
				Invoice Net		15,696.53			
47 GEORGE GILDNER INC	1 50100120 70550	00001	20170072	INV	01/09/2017	8075	166424		
				Wtr Trans	RepMaint I	37,292.63			
				Invoice Net		37,292.63			
				CHECK TOTAL		74,012.04			
3909 GERHARD P MUENCHMEYER	1 51101100 70632	00000		INV	01/09/2017	RAINES 3/17	166466		
				Sewer Ops	Pro Develp	1,095.00			
				Invoice Net		1,095.00			
3909 GERHARD P MUENCHMEYER	1 51101100 70632	00000		INV	01/09/2017	SNARR 3/17	166467		
				Sewer Ops	Pro Develp	1,095.00			
				Invoice Net		1,095.00			
				CHECK TOTAL		2,190.00			
805 GETZ FIRE EQUIPMENT CO	1 10014125 70510 20000	00001		EFT	01/10/2017	I1-710859	165352		
				BCPA	RepMaint B	1,128.65			
				Invoice Net		1,128.65			
805 GETZ FIRE EQUIPMENT CO	1 10014136 70510	00001		EFT	01/09/2017	I2-540400	166098		
				MP Zoo	RepMaint B	22.00			
				Invoice Net		22.00			
805 GETZ FIRE EQUIPMENT CO	1 10014136 70510	00001		EFT	01/09/2017	I2-540401	166100		
				MP Zoo	RepMaint B	22.00			
				Invoice Net		22.00			
				CHECK TOTAL		1,172.65			
389 GRAINGER INC	1 50100120 71080	00009		INV	01/05/2017	9298665002	165719		
				Wtr Trans	Maint Supp	1,770.00			
				Invoice Net		1,770.00			
389 GRAINGER INC	1 50100120 71080	00009		INV	01/09/2017	9305856206	166150		
				Wtr Trans	Maint Supp	20.72			
				Invoice Net		20.72			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01092017 01/09/2017 DUE DATE: 01/26/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
389 GRAINGER INC	1 50100130 71010	00009		INV	01/09/2017	9305807001	166186		
		Wtr Pure		Off Supp		59.12			
		Invoice Net				59.12			
				CHECK TOTAL		1,849.84			
3126 GREEN BUILDING LLC	1 10015420 79985	00000		INV	01/09/2017	BHP-09-16	165292		
		Planning		HRustGrant		15,720.00			
		Invoice Net				15,720.00			
				CHECK TOTAL		15,720.00			
684 GROVE STREET BAKERY	1 10011110 79110	00000		INV	01/09/2017	791291	165789		
		Admin		Com Relatn		25.00			
		Invoice Net				25.00			
				CHECK TOTAL		25.00			
966 GULLIFORD SERVICES INC	1 10014110 70590	00001		EFT	01/09/2017	26994	165598		
		Pks Maint		Oth Repair		461.00			
		Invoice Net				461.00			
966 GULLIFORD SERVICES INC	1 10015210 70690	00001		EFT	01/07/2017	27127	165755		
		Fire		Purch Serv		90.00			
		Invoice Net				90.00			
				CHECK TOTAL		551.00			
34 HACH COMPANY	1 50100130 70070	00001		INV	01/09/2017	10230053	166188		
		Wtr Pure		Lab Sv		97.69			
		Invoice Net				97.69			
34 HACH COMPANY	1 50100130 70070	00001		INV	01/09/2017	10219505	166196		
		Wtr Pure		Lab Sv		1,596.17			
		Invoice Net				1,596.17			
34 HACH COMPANY	1 50100130 70070	00001		INV	01/09/2017	10223933	166296		
		Wtr Pure		Lab Sv		17.79			
		Invoice Net				17.79			
				CHECK TOTAL		1,711.65			
1 HAJOCA CORPORATION	1 10014110 70510	00001		INV	01/09/2017	S011445435.001	165933		
		Pks Maint		RepMaint B		75.33			
		Invoice Net				75.33			
				CHECK TOTAL		75.33			
1 HAJOCA CORPORATION	1 10014110 70590	00002		INV	01/09/2017	S011385888.001	165706		
		Pks Maint		Oth Repair		346.86			
		Invoice Net				346.86			
				CHECK TOTAL		346.86			
275 HALOGEN SUPPLY	1 10014120 71720	00000		INV	01/09/2017	00133	166069		
		Aquatics		Wtr Chem		539.95			
		Invoice Net				539.95			





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 01092017 01/09/2017

DUE DATE: 01/26/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	539.95		
211	HARRIS CLOTHING AND UN	00000	20170013	INV	01/09/2017	102550			
	1 10015110 62190			Pol Admin	Uniforms	125.00	165890		
				Invoice Net		125.00			
211	HARRIS CLOTHING AND UN	00000	20170013	INV	01/09/2017	102953			
	1 10015110 62190			Pol Admin	Uniforms	10.95	165891		
				Invoice Net		10.95			
211	HARRIS CLOTHING AND UN	00000	20170013	INV	01/09/2017	102763			
	1 10015110 62190			Pol Admin	Uniforms	128.50	165893		
				Invoice Net		128.50			
211	HARRIS CLOTHING AND UN	00000	20170013	INV	01/09/2017	102770			
	1 10015110 62190			Pol Admin	Uniforms	165.00	165895		
				Invoice Net		165.00			
211	HARRIS CLOTHING AND UN	00000	20170013	INV	01/09/2017	102962			
	1 10015110 62190			Pol Admin	Uniforms	7.00	165896		
				Invoice Net		7.00			
211	HARRIS CLOTHING AND UN	00000	20170013	INV	01/09/2017	102768			
	1 10015110 62190			Pol Admin	Uniforms	165.00	165897		
				Invoice Net		165.00			
211	HARRIS CLOTHING AND UN	00000	20170013	INV	01/09/2017	102961			
	1 10015110 62190			Pol Admin	Uniforms	8.50	165899		
				Invoice Net		8.50			
211	HARRIS CLOTHING AND UN	00000	20170013	INV	01/09/2017	102959			
	1 10015110 62190			Pol Admin	Uniforms	136.30	165900		
				Invoice Net		136.30			
211	HARRIS CLOTHING AND UN	00000	20170013	INV	01/09/2017	102807			
	1 10015110 62190			Pol Admin	Uniforms	147.95	165901		
				Invoice Net		147.95			
211	HARRIS CLOTHING AND UN	00000	20170013	INV	01/09/2017	102764			
	1 10015110 62190			Pol Admin	Uniforms	137.50	165902		
				Invoice Net		137.50			
211	HARRIS CLOTHING AND UN	00000	20170013	INV	01/09/2017	102856			
	1 10015110 62190			Pol Admin	Uniforms	48.00	165903		
				Invoice Net		48.00			
211	HARRIS CLOTHING AND UN	00000	20170013	INV	01/09/2017	102839			
	1 10015110 62190			Pol Admin	Uniforms	26.25	165904		
				Invoice Net		26.25			
211	HARRIS CLOTHING AND UN	00000	20170013	INV	01/09/2017	100162			
	1 10015110 62190			Pol Admin	Uniforms	189.00	165905		
				Invoice Net		189.00			
211	HARRIS CLOTHING AND UN	00000	20170013	INV	01/09/2017	102538			
	1 10015110 62190			Pol Admin	Uniforms	27.50	165906		
				Invoice Net		27.50			
211	HARRIS CLOTHING AND UN	00000	20170013	INV	01/09/2017	102767			
	1 10015110 62190			Pol Admin	Uniforms	165.00	165907		
				Invoice Net		165.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01092017 01/09/2017 DUE DATE: 01/26/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000	20170013	INV	01/09/2017	102546			
				Pol Admin	Uniforms	1,248.75		165908	
				Invoice Net		1,248.75			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000	20170013	INV	01/09/2017	102137-01			
				Pol Admin	Uniforms	165.00		165910	
				Invoice Net		165.00			
				CHECK TOTAL		2,901.20			
932 HD SUPPLY FACILITIES M	1 50100130 70070	00003		INV	01/09/2017	123458			
				Wtr Pure	Lab Sv	309.58		166281	
				Invoice Net		309.58			
				CHECK TOTAL		309.58			
1878 HEALTH CARE SERVICES C	1 60200210 70717	00001		EFT	01/10/2017	193030100003 12/29			
	2 60200240 70717			BCBS PPO	Claim Pd	81,716.29		166324	
				Dental	Claim Pd	7,224.20			
				Invoice Net		88,940.49			
1878 HEALTH CARE SERVICES C	1 60200210 70717	00001		EFT	01/10/2017	19303-01-000-03			
	2 60200240 70717			BCBS PPO	Claim Pd	74,105.29		166326	
				Dental	Claim Pd	7,295.27			
				Invoice Net		81,400.56			
1878 HEALTH CARE SERVICES C	1 60200210 70717	00001		EFT	01/10/2017	19303010003 DEC 16			
	2 60200240 70717			BCBS PPO	Claim Pd	96,478.43		166328	
	3 60200210 70720			Dental	Claim Pd	7,786.96			
				BCBS PPO	Ins Admin	874.32			
				Invoice Net		105,139.71			
				CHECK TOTAL		275,480.76			
1522 HEARTLAND EMERGENCY SP	1 10015110 79050	00000		INV	01/09/2017	FORREST 306720375			
				Pol Admin	Invst Exp	306.00		165671	
				Invoice Net		306.00			
				CHECK TOTAL		306.00			
1226 HEARTLAND PARKING INC	1 10015110 70690	00000		INV	01/01/2017	264685			
				Pol Admin	Purch Serv	42.00		165669	
				Invoice Net		42.00			
				CHECK TOTAL		42.00			
705 HELENA CHEMICAL COMPAN	1 10014110 71720	00002		INV	01/09/2017	87903281			
				Pks Maint	Wtr Chem	1,208.00		165635	
				Invoice Net		1,208.00			
				CHECK TOTAL		1,208.00			
3587 HENRY SCHEIN INC	1 10015210 71026	00001		EFT	01/07/2017	36866287			
				Fire	Med Supp	1,297.19		165994	
				Invoice Net		1,297.19			
3587 HENRY SCHEIN INC		00001		EFT	01/01/2017	36687071			
								165998	





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01092017 01/09/2017 DUE DATE: 01/26/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015210 71026	Fire		Med Supp		900.49			
		Invoice Net				900.49			
3587	HENRY SCHEIN INC	00001		EFT	01/12/2017	37001114	166374		
	1 10015210 71026	Fire		Med Supp		29.70			
		Invoice Net				29.70			
		CHECK TOTAL				2,227.38			
1243	HENSON DISPOSAL INC	00000	20170033	INV	12/19/2016	91136	165179		
	1 54404400 70652	Sol Waste		Bulk Disp		4,931.04			
		Invoice Net				4,931.04			
1243	HENSON DISPOSAL INC	00000	20170033	INV	01/09/2017	91802	166155		
	1 54404400 70652	Sol Waste		Bulk Disp		7,720.19			
		Invoice Net				7,720.19			
		CHECK TOTAL				12,651.23			
466	HERITAGE MACHINE & WEL	00000		INV	01/09/2017	18243	165231		
	1 50100120 70690	Wtr Trans		Purch Serv		110.00			
		Invoice Net				110.00			
466	HERITAGE MACHINE & WEL	00000		INV	01/09/2017	18006	165636		
	1 10014110 70542	Pks Maint		RepMaintNF		71.02			
		Invoice Net				71.02			
466	HERITAGE MACHINE & WEL	00000		INV	01/09/2017	18124	165672		
	1 56406420 70542	The Den		RepMaintNF		30.00			
		Invoice Net				30.00			
466	HERITAGE MACHINE & WEL	00000		INV	01/09/2017	18295	165759		
	1 56406420 70542	The Den		RepMaintNF		117.23			
		Invoice Net				117.23			
		CHECK TOTAL				328.25			
660	HERRIOTT GROUP INC	00001		INV	01/09/2017	49790	165883		
	1 10014160 71060	Pepsi Ice		Food		200.75			
		Invoice Net				200.75			
		CHECK TOTAL				200.75			
278	HEWLETT PACKARD CO	00002		INV	01/07/2017	57952348	165938		
	1 10011610 71010	IS		Off Supp		2,731.75			
		Invoice Net				2,731.75			
		CHECK TOTAL				2,731.75			
282	HICKSGAS LLC BLOOMINGT	00000		INV	01/09/2017	U0041865	165608		
	1 10014160 71073	Pepsi Ice		FuelNonCit		90.42			
		Invoice Net				90.42			
282	HICKSGAS LLC BLOOMINGT	00000		INV	01/09/2017	U0041891	165737		
	1 10014160 71073	Pepsi Ice		FuelNonCit		73.72			
		Invoice Net				73.72			
282	HICKSGAS LLC BLOOMINGT	00000		INV	01/09/2017	U0041922	165738		
	1 10014160 71073	Pepsi Ice		FuelNonCit		107.03			
		Invoice Net				107.03			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01092017 01/09/2017 DUE DATE: 01/26/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
282 HICKSGAS LLC BLOOMINGT	1 10014160 71073	00000		INV	01/09/2017	U0041945			
				Pepsi Ice	FuelNonCit	73.63			
				Invoice Net		73.63			
282 HICKSGAS LLC BLOOMINGT	1 10014160 71073	00000		INV	01/09/2017	U0041969			
				Pepsi Ice	FuelNonCit	73.63			
				Invoice Net		73.63			
				CHECK TOTAL		418.43			
999 HIGH RISE COMMUNICATIO	1 10015210 70690	00001		EFT	01/09/2017	427			
				Fire	Purch Serv	225.00			
				Invoice Net		225.00			
				CHECK TOTAL		225.00			
3613 HM LIFE INSURANCE COMP	1 60200210 70716	00001		INV	01/09/2017	405909 11/2016			
	2 60280210 70716			BCBS PPO	StpLss Ins	20,949.08			
				BCBS PPO	StpLss Ins	2,883.13			
				Invoice Net		23,832.21			
				CHECK TOTAL		23,832.21			
1861 HOERR CONSTRUCTION INC	1 51101100 72550	00001	20150211	INV	01/09/2017	PAY_EST # 14			
				Sewer Ops	SM Const	18,084.88			
				Invoice Net		18,084.88			
1861 HOERR CONSTRUCTION INC	1 51101100 72550	00001	20160511	INV	01/09/2017	PAY_ESTIMATE 4			
				Sewer Ops	SM Const	8,671.66			
				Invoice Net		8,671.66			
				CHECK TOTAL		26,756.54			
1458 HOH WATER TECHNOLOGY I	1 57107110 70540	00002		EFT	01/09/2017	493885			
	2 10014160 71720			Coliseum	RepMt Othr	154.50			
				Pepsi Ice	Wtr Chem	154.50			
				Invoice Net		309.00			
1458 HOH WATER TECHNOLOGY I	1 57107110 70540	00002		EFT	01/09/2017	494558			
				Coliseum	RepMt Othr	1,006.82			
				Invoice Net		1,006.82			
				CHECK TOTAL		1,315.82			
1476 HOLIDAY SPECTACULAR IN	1 1001 21520	00001		EFT	01/09/2017	TCKTS 11/21-12/4/16			
	2 10014125 54990 20000			Gen Fnd	AP BCPA Tn	35,445.00			
	3 10014125 54430 20000			BCPA	Othr Chgs	-4,359.33			
				BCPA	Fac Rntl	-22,470.00			
				Invoice Net		8,615.67			
				CHECK TOTAL		8,615.67			
961 HOME CITY ICE COMPANY	1 56406410 71760	00001		EFT	01/09/2017	3579185171			
				PV Golf	Sft Drinks	207.50			
				Invoice Net		207.50			
961 HOME CITY ICE COMPANY		00001		EFT	01/09/2017	3582114885			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01092017 01/09/2017 DUE DATE: 01/26/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406410 71760			PV Golf	Sft Drinks	207.50			
				Invoice Net		207.50			
961	HOME CITY ICE COMPANY	00001		EFT	01/09/2017	3067167123	166115		
	1 56406410 71760			PV Golf	Sft Drinks	207.50			
				Invoice Net		207.50			
961	HOME CITY ICE COMPANY	00001		EFT	01/09/2017	3582164551	166116		
	1 56406410 71760			PV Golf	Sft Drinks	234.50			
				Invoice Net		234.50			
961	HOME CITY ICE COMPANY	00001		EFT	01/09/2017	3582164395	166117		
	1 56406410 71760			PV Golf	Sft Drinks	99.50			
				Invoice Net		99.50			
961	HOME CITY ICE COMPANY	00001		EFT	01/09/2017	3068164776	166118		
	1 56406410 71760			PV Golf	Sft Drinks	275.00			
				Invoice Net		275.00			
				CHECK TOTAL		1,231.50			
3008	HOOTSUITE MEDIA INC	00001	20170285	EFT	01/11/2017	INV-2010144903	166128		
	1 10011610 70530			IS	RepMaint O	16,767.60			
				Invoice Net		16,767.60			
				CHECK TOTAL		16,767.60			
688	HORINES PIANOS PLUS	00000		INV	01/13/2017	BCPA PIANO 12/14/16	166064		
	1 10014125 70220 20000			BCPA	Oth PT Sv	125.00			
				Invoice Net		125.00			
				CHECK TOTAL		125.00			
3867	HOUSEAL LAVINGE ASSOCI	00000	20170270	INV	01/09/2017	3264	165287		
	1 10015420 70690			Planning	Purch Serv	3,310.00			
				Invoice Net		3,310.00			
				CHECK TOTAL		3,310.00			
583	ILLINOIS ASSOCIATION O	00000		INV	01/09/2017	HINDERLITER 2017	165293		
	1 10015410 70631			Bldg Safe	Dues	40.00			
				Invoice Net		40.00			
				CHECK TOTAL		40.00			
167	IL ATTORNEY GENERAL	00000		INV	01/09/2017	S/O REG NOV 2016	166140		
	1 1001 21152			Gen Fnd	AP Atty Sx	270.00			
				Invoice Net		270.00			
				CHECK TOTAL		270.00			
701	ILLINOIS COOPERATIVE A	00000		INV	01/01/2017	200958	165764		
	1 10015210 70540			Fire	RepMt Othr	403.00			
				Invoice Net		403.00			
				CHECK TOTAL		403.00			
330	ILLINOIS DEPARTMENT OF	00006		INV	01/09/2017	BLOCK 2016	165874		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01092017 01/09/2017 DUE DATE: 01/26/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015118 70631			CommCtr Invoice Net		30.00 30.00			
						CHECK TOTAL		30.00	_____
330	ILLINOIS DEPARTMENT OF								
	1 10015118 70631	00006		INV CommCtr Invoice Net	01/09/2017	SCHLINK 2016 30.00 30.00	165875		
						CHECK TOTAL		30.00	_____
153	IL MUNICIPAL LEAGUE								
	1 10011110 70631	00001		INV Admin Invoice Net	01/09/2017	MEMBERSHIP 2017 5,000.00 5,000.00	165849		
						CHECK TOTAL		5,000.00	_____
154	ILLINOIS PROTECTIVE OF								
	1 10015410 70632	00001		INV Bldg Safe Invoice Net	01/09/2017	KNIGHT 12/16 30.00 30.00	166067		
						CHECK TOTAL		30.00	_____
140	IL SECRETARY OF STATE								
	1 10015110 70520	00003		INV Pol Admin Invoice Net	01/09/2017	LICENSE 2017 COVERT 101.00 101.00	165876		
140	IL SECRETARY OF STATE								
	1 10015110 70520	00003		INV Pol Admin Invoice Net	01/09/2017	COVERT LICENSE 2017 101.00 101.00	165877		
						CHECK TOTAL		202.00	_____
342	ILLINOIS STATE POLICE								
	1 1001 21151	00005		INV Gen Fnd Invoice Net	01/09/2017	S/O REG NOV 2016 280.00 280.00	166138		
						CHECK TOTAL		280.00	_____
342	ILLINOIS STATE POLICE								
	1 10011410 70690	00006		INV HR Invoice Net	01/09/2017	01120863 170.00 170.00	165773		
						CHECK TOTAL		170.00	_____
364	IL STATE TREASURER								
	1 1001 21150	00005		INV Gen Fnd Invoice Net	01/09/2017	S/O REG NOV 2016 60.00 60.00	166139		
						CHECK TOTAL		60.00	_____
922	ILLINOIS STATE UNIVERS								
	1 50100130 72140	00001	20160291	INV Wtr Pure Invoice Net	01/09/2017	28864 2,696.39 2,696.39	166097		
						CHECK TOTAL		2,696.39	_____





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01092017 01/09/2017 DUE DATE: 01/26/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3786	ILLINOIS POWER MARKETI	00001		INV	01/09/2017	6284476009 11/16	165735		
	1 10015490 71320			Parking Op	Electricity	1,119.87			
	2 10014160 71320			Pepsi Ice	Electricity	5,275.41			
	3 5710 12573			Coliseum	DF VenuWks	15,826.21			
				Invoice Net		22,221.49			
				CHECK TOTAL		22,221.49			
2579	ILLINOIS SYMPHONY ORCH	00001		EFT	01/09/2017	TCKT SALES 12/17/16	166487		
	1 1001 21510			Gen Fnd	AP ISO Tkt	364.00			
	2 10014125 54990 20000			BCPA	Othr Chgs	-254.62			
				Invoice Net		109.38			
				CHECK TOTAL		109.38			
2854	INTEGRATED WORK INJURY	00002		INV	01/09/2017	2004 10/16	165242		
	1 10011410 70210			HR	Oth Med Sv	858.00			
				Invoice Net		858.00			
2854	INTEGRATED WORK INJURY	00002		INV	01/10/2017	2004 11/106	166025		
	1 10011410 70210			HR	Oth Med Sv	2,717.84			
				Invoice Net		2,717.84			
				CHECK TOTAL		3,575.84			
3820	INTERNATIONAL TELEVISI	00000	20170249	EFT	01/09/2017	3019607	166459		
	1 40110135 72140			FY17 CapLs	CO Other	20,422.00			
				Invoice Net		20,422.00			
				CHECK TOTAL		20,422.00			
156	INTL MUNICIPAL SIGNAL	00002		INV	01/09/2017	51487	166132		
	1 10016210 70631			Eng Admin	Dues	340.00			
				Invoice Net		340.00			
				CHECK TOTAL		340.00			
3272	J&J PERFORMANCE POWDER	00001		INV	01/09/2017	9561	166260		
	1 50100130 70690			Wtr Pure	Purch Serv	120.00			
				Invoice Net		120.00			
				CHECK TOTAL		120.00			
491	JOE'S TOWING	00000		INV	01/09/2017	270817	165873		
	1 10015110 70520			Pol Admin	RepMaint V	119.00			
				Invoice Net		119.00			
				CHECK TOTAL		119.00			
3455	JOHNNY ON THE SPOT POR	00001	20170108	EFT	01/09/2017	1629	165259		
	1 50100140 70690			Lk Maint	Purch Serv	850.00			
				Invoice Net		850.00			
				CHECK TOTAL		850.00			
2605	JP MORGAN CHASE BANK	00001		INV	01/09/2017	SBPA 9/2-12/1/16	165792		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01092017 01/09/2017 DUE DATE: 01/26/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 30620620 70690			04 Mult Bn Invoice Net	Purch Serv	14,560.05 14,560.05			
						CHECK TOTAL	14,560.05		_____
2165	KAEB SANITARY SUPPLY I			00000	INV 01/09/2017	152638	165929		
	1 10014110 71024			Pks Maint Invoice Net	Janit Supp	124.46 124.46			
						CHECK TOTAL	124.46		_____
3912	KELLI BEIER			00000	INV 01/09/2017	1001	166462		
	1 10011110 79110			Admin Invoice Net	Com Relatn	1,000.00 1,000.00			
						CHECK TOTAL	1,000.00		_____
468	KELLY SERVICES INC			00000	INV 01/09/2017	47198713	165276		
	1 50100110 70641			Wtr Admin Invoice Net	Temp Sv	393.36 393.36			
468	KELLY SERVICES INC			00000	INV 01/09/2017	48394100	165794		
	1 10011510 70641			Finance Invoice Net	Temp Sv	650.40 650.40			
468	KELLY SERVICES INC			00000	INV 01/09/2017	49144996	165839		
	1 10011510 70641			Finance Invoice Net	Temp Sv	617.88 617.88			
468	KELLY SERVICES INC			00000	INV 01/09/2017	48394105	166037		
	1 50100110 70641			Wtr Admin Invoice Net	Temp Sv	679.44 679.44			
468	KELLY SERVICES INC			00000	INV 01/09/2017	48383913	166340		
	1 10016210 70641			Eng Admin Invoice Net	Temp Sv	629.58 629.58			
468	KELLY SERVICES INC			00000	INV 01/09/2017	49142874	166349		
	1 10016210 70641			Eng Admin Invoice Net	Temp Sv	629.58 629.58			
468	KELLY SERVICES INC			00000	INV 01/09/2017	50072332	166460		
	1 10011510 70641			Finance Invoice Net	Temp Sv	650.40 650.40			
468	KELLY SERVICES INC			00000	INV 01/09/2017	51035248	166461		
	1 10011510 70641			Finance Invoice Net	Temp Sv	520.32 520.32			
						CHECK TOTAL	4,770.96		_____
298	KEMIRA WATER SOLUTIONS			00001	20170110 EFT 01/09/2017	9017524594	165261		
	1 50100130 71720			Wtr Pure Invoice Net	Wtr Chem	4,064.98 4,064.98			
						CHECK TOTAL	4,064.98		_____
414	KEMPER INDUSTRIAL EQUI			00002	INV 01/09/2017	47483/1216	165673		
	1 10015110 70690			Pol Admin Invoice Net	Purch Serv	222.00 222.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01092017 01/09/2017 DUE DATE: 01/26/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	222.00		
3833	KERESTES MARTIN ASSOCI	00000	20170183	EFT	01/09/2017	1608.07-03	166389		
	1 40100100 70220			Cap Improv	Oth PT Sv	16,009.70			
				Invoice Net		16,009.70			
						CHECK TOTAL	16,009.70		
61	KEY EQUIPMENT & SUPPLY	00001		INV	01/09/2017	149728	165170		
	1 10016310 71710			Fleet Mgt	Veh Equip	1,204.85			
				Invoice Net		1,204.85			
						CHECK TOTAL	1,204.85		
430	KIRBY RISK CORPORATION	00002		EFT	01/09/2017	S109000201.001	165225		
	1 50100120 71080			Wtr Trans	Maint Supp	3.30			
				Invoice Net		3.30			
430	KIRBY RISK CORPORATION	00002		EFT	01/09/2017	S108954405.002	165226		
	1 10016124 71190			Snow Ice	Other Supp	471.92			
				Invoice Net		471.92			
430	KIRBY RISK CORPORATION	00002		EFT	01/09/2017	S109000562.002	165228		
	1 50100120 71080			Wtr Trans	Maint Supp	191.25			
				Invoice Net		191.25			
430	KIRBY RISK CORPORATION	00002		EFT	01/09/2017	S109000562.001	165230		
	1 50100120 71080			Wtr Trans	Maint Supp	191.25			
				Invoice Net		191.25			
430	KIRBY RISK CORPORATION	00002		EFT	01/09/2017	S108997717.001	165596		
	1 10014110 70510			Pks Maint	RepMaint B	21.14			
				Invoice Net		21.14			
430	KIRBY RISK CORPORATION	00002		EFT	01/09/2017	S108997374.001	165597		
	1 10014110 70590			Pks Maint	Oth Repair	28.24			
				Invoice Net		28.24			
430	KIRBY RISK CORPORATION	00002		EFT	01/09/2017	S108975282.001	165631		
	1 10014110 70590			Pks Maint	Oth Repair	12.82			
				Invoice Net		12.82			
430	KIRBY RISK CORPORATION	00002		EFT	01/09/2017	S109005211.001	165683		
	1 10015110 71024			Pol Admin	Janit Supp	74.40			
				Invoice Net		74.40			
430	KIRBY RISK CORPORATION	00002		EFT	01/05/2017	S109013254.001	165720		
	1 10016210 71078			Eng Admin	Elect Supp	429.87			
				Invoice Net		429.87			
430	KIRBY RISK CORPORATION	00002		EFT	01/09/2017	S108969059.001	165725		
	1 10016124 71190			Snow Ice	Other Supp	917.68			
				Invoice Net		917.68			
430	KIRBY RISK CORPORATION	00002		EFT	01/09/2017	S109029689.001	166151		
	1 50100120 71080			Wtr Trans	Maint Supp	28.83			
				Invoice Net		28.83			
430	KIRBY RISK CORPORATION	00002		EFT	01/09/2017	S109030351.001	166153		
	1 50100120 71080			Wtr Trans	Maint Supp	1.86			
				Invoice Net		1.86			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01092017 01/09/2017 DUE DATE: 01/26/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
430	KIRBY RISK CORPORATION 1 10015480 70510	00002		EFT	01/09/2017	S109022903.001 169.44 169.44	166174		
430	KIRBY RISK CORPORATION 1 10015480 70510	00002		EFT	01/09/2017	S108996120.001 37.90 37.90	166293		
430	KIRBY RISK CORPORATION 1 10015490 70510	00002		EFT	01/09/2017	S10900835.001 4.91 4.91	166358		
430	KIRBY RISK CORPORATION 1 10014110 70510	00002		EFT	01/09/2017	S109025467.001 35.56 35.56	166399		
430	KIRBY RISK CORPORATION 1 10014110 70510	00002		EFT	01/09/2017	S109023112.001 21.25 21.25	166401		
430	KIRBY RISK CORPORATION 1 10014110 70510	00002		EFT	01/09/2017	S109006218.001 303.80 303.80	166409		
430	KIRBY RISK CORPORATION 1 10014110 70510	00002		EFT	01/09/2017	S109027178.001 256.24 256.24	166411		
				CHECK	TOTAL		3,201.66		
1739	KLETZ JANET 1 50100130 71190	00000		INV	01/09/2017	66787 108.95 108.95	166214		
				CHECK	TOTAL		108.95		
66	KOENIG BODY AND EQUIPM 1 10016310 71710	00000		INV	01/09/2017	77941 120.87 120.87	166420		
				CHECK	TOTAL		120.87		
472	KONE INC 1 10014125 70510	20100		INV	01/10/2017	949476206 994.41 994.41	165727		
472	KONE INC 1 10014125 70510	20000		INV	01/10/2017	949476207 1,530.69 1,530.69	165728		
472	KONE INC 1 10015210 70510	00001		INV	12/23/2016	1157310056 555.00 555.00	165991		
472	KONE INC 1 10015480 70690	00001		INV	01/09/2017	949479972 243.71 243.71	166287		
472	KONE INC 1 57107110 70540	00001		INV	01/09/2017	1157310055 750.00 750.00	166347		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01092017 01/09/2017 DUE DATE: 01/26/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			4,073.81
3886 LAMAR TEXAS LIMITED PA	1 10015110 70610	00000		INV	01/09/2017	107618678			165680
				Pol Admin	Advertise	600.00			
				Invoice Net		600.00			
3886 LAMAR TEXAS LIMITED PA	1 10015110 70610	00000		INV	01/09/2017	107663136			165863
				Pol Admin	Advertise	600.00			
				Invoice Net		600.00			
						CHECK TOTAL			1,200.00
739 LANGUAGE LINE SERVICES	1 10015118 70690	00001		INV	01/09/2017	3966401			165870
				CommCtr	Purch Serv	67.60			
				Invoice Net		67.60			
						CHECK TOTAL			67.60
70 LAWSON PRODUCTS INC	1 50100130 70590	00001		INV	01/09/2017	9304548443			165243
				Wtr Pure	Oth Repair	395.97			
				Invoice Net		395.97			
70 LAWSON PRODUCTS INC	1 50100140 70590	00001		INV	01/09/2017	9304535756			165258
				Lk Maint	Oth Repair	80.99			
				Invoice Net		80.99			
70 LAWSON PRODUCTS INC	1 10015210 71024	00001		INV	01/01/2017	9304554601			165643
				Fire	Janit Supp	384.66			
				Invoice Net		384.66			
70 LAWSON PRODUCTS INC	1 56406420 70542	00001		CRM	01/09/2017	9600057267			165691
				The Den	RepMaintNF	-160.26			
				Invoice Net		-160.26			
70 LAWSON PRODUCTS INC	1 56406420 70542	00001		INV	01/09/2017	9304057639			165707
				The Den	RepMaintNF	402.79			
				Invoice Net		402.79			
70 LAWSON PRODUCTS INC	1 56406420 70542	00001		INV	01/09/2017	9304575777			165940
				The Den	RepMaintNF	81.59			
				Invoice Net		81.59			
70 LAWSON PRODUCTS INC	1 50100150 71190	00001		INV	01/09/2017	9304554845			166051
				Wtr Mtr Sv	Other Supp	135.54			
				Invoice Net		135.54			
70 LAWSON PRODUCTS INC	1 50100150 71190	00001		INV	01/09/2017	9304548102			166052
				Wtr Mtr Sv	Other Supp	92.98			
				Invoice Net		92.98			
						CHECK TOTAL			1,414.26
355 LEAK DETECTION SERVICE	1 50100120 70220	00000		INV	01/09/2017	161208			166083
				Wtr Trans	Oth PT Sv	2,310.00			
				Invoice Net		2,310.00			
						CHECK TOTAL			2,310.00
3907 LEMAN BD IMPORTS LLC		00000		INV	11/30/2016	T220-7049 9/16			166322





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01092017 01/09/2017 DUE DATE: 01/26/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016310 70520			Fleet Mgt	RepMaint V	185.88			
	2 10016310 71710			Fleet Mgt	Veh Equip	58.19			
				Invoice Net		244.07			
				CHECK TOTAL			244.07		_____
2750	LEON UNIFORM COMPANY I	00001		INV	01/13/2017	396849	166021		
	1 10015210 62191			Fire	Prot Wear	46.74			
				Invoice Net		46.74			
2750	LEON UNIFORM COMPANY I	00001		INV	01/14/2017	395843	166372		
	1 10015210 62190			Fire	Uniforms	110.48			
				Invoice Net		110.48			
				CHECK TOTAL			157.22		_____
3803	LOCHMUELLER GROUP INC	00000	20170170	INV	01/09/2017	904247	166318		
	1 40100100 70050			Cap Improv	Eng Sv	11,555.00			
				Invoice Net		11,555.00			
3803	LOCHMUELLER GROUP INC	00000	20170133	INV	01/09/2017	904246	166319		
	1 10016210 70050			Eng Admin	Eng Sv	645.81			
				Invoice Net		645.81			
				CHECK TOTAL			12,200.81		_____
3873	LOUZELL PRODUCTIONS IN	00000	20170337	INV	01/09/2017	BCPA SHOW-1-27-17	166121		
	1 10014125 70218 20000			BCPA	Artist Fee	15,000.00			
				Invoice Net		15,000.00			
				CHECK TOTAL			15,000.00		_____
2189	M & S SECURITY SERVICE	00001		INV	01/10/2017	2889169	165699		
	1 10014125 70510 20000			BCPA	RepMaint B	297.96			
				Invoice Net		297.96			
				CHECK TOTAL			297.96		_____
3850	M&M EXTENDO LLC	00000	20170223	EFT	01/09/2017	215701	166479		
	1 10015210 71710			Fire	Veh Equip	6,405.00			
				Invoice Net		6,405.00			
				CHECK TOTAL			6,405.00		_____
473	MAGAR COMPANY LLC	00000		INV	12/30/2016	0091_11/16	166329		
	1 10016310 70520			Fleet Mgt	RepMaint V	448.00			
				Invoice Net		448.00			
				CHECK TOTAL			448.00		_____
67	MARTIN EQUIPMENT OF IL	00001		EFT	01/09/2017	242023	165171		
	1 10016310 71710			Fleet Mgt	Veh Equip	24.48			
				Invoice Net		24.48			
67	MARTIN EQUIPMENT OF IL	00001		EFT	01/09/2017	242024	165172		
	1 10016310 71710			Fleet Mgt	Veh Equip	197.36			
				Invoice Net		197.36			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01092017 01/09/2017 DUE DATE: 01/26/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
67	MARTIN EQUIPMENT OF IL 1 10016310 71710	00001		EFT	01/09/2017	244706 1,874.76 1,874.76	165966		
67	MARTIN EQUIPMENT OF IL 1 10016310 71710	00001		EFT	01/09/2017	245235 239.84 239.84	165980		
				CHECK TOTAL		2,336.44			
68	MATHIS KELLEY CONSTRUC 1 10015210 71080	00001		INV	11/30/2016	906158 28.80 28.80	166010		
				CHECK TOTAL		28.80			
2827	MAURER STUTZ INC 1 50100110 70050	00001	20170014	INV	01/09/2017	34896 16,687.17 16,687.17	165273		
2827	MAURER STUTZ INC 1 51101100 72550	00001	20160308	INV	01/09/2017	34907 1,390.00 1,390.00	166375		
2827	MAURER STUTZ INC 1 51101100 70050	00001	20160551	INV	01/09/2017	35000 33,355.75 33,355.75	166379		
2827	MAURER STUTZ INC 1 51101100 70050	00001	20160551	INV	01/09/2017	34893 4,928.75 4,928.75	166387		
				CHECK TOTAL		56,361.67			
353	MCI COMMUNICATIONS SER 1 10011610 71340 2 56406420 71340	00002		INV	01/09/2017	61586111 45.11 .10 45.21	165299		
				CHECK TOTAL		45.21			
87	MCLEAN COUNTY ASPHALT 1 10016120 71082	00001		INV	01/09/2017	43406 720.00 720.00	165613		
87	MCLEAN COUNTY ASPHALT 1 10016120 71082	00001		INV	01/09/2017	42755 10,342.40 10,342.40	165614		
				CHECK TOTAL		11,062.40			
86	MCLEAN COUNTY CHAMBER 1 10011110 70631	00001		INV	12/19/2016	48706 3,053.00 3,053.00	165208		
86	MCLEAN COUNTY CHAMBER 1 10011110 70632 2 10011110 79992	00001		INV	12/19/2016	48661 70.00 140.00 210.00	165209		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01092017 01/09/2017 DUE DATE: 01/26/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	3,263.00		
<u>246</u>	<u>MCLEAN COUNTY GLASS &</u>	00000		INV	01/09/2017	<u>047677</u>		165634	
	1 <u>10014110 70510</u>			Pks Maint	RepMaint B	637.50			
				Invoice Net		637.50			
						CHECK TOTAL	637.50		
<u>296</u>	<u>MCLEAN COUNTY HIGHWAY</u>	00001	<u>20170343</u>	INV	01/09/2017	<u>16-0122</u>		166365	
	1 <u>40100100 72530</u>			Cap Improv	St Const	11,708.94			
				Invoice Net		11,708.94			
						CHECK TOTAL	11,708.94		
<u>91</u>	<u>MCLEAN COUNTY MATERIAL</u>	00001		INV	01/09/2017	<u>43367 PS</u>		165860	
	1 <u>10016120 71084</u>			St Maint	Agg RkSnd	64.13			
	2 <u>51101100 71084</u>			Sewer Ops	Agg RkSnd	115.43			
	3 <u>53103100 71084</u>			Storm Watr	Agg RkSnd	76.94			
				Invoice Net		256.50			
<u>91</u>	<u>MCLEAN COUNTY MATERIAL</u>	00001		INV	01/09/2017	<u>43367 WTR</u>		165861	
	1 <u>50100120 70220</u>			Wtr Trans	Oth PT Sv	2,237.14			
				Invoice Net		2,237.14			
<u>91</u>	<u>MCLEAN COUNTY MATERIAL</u>	00001		INV	01/09/2017	<u>43427 PS</u>		165862	
	1 <u>10016120 71083</u>			St Maint	UPM Cold M	89.88			
				Invoice Net		89.88			
<u>91</u>	<u>MCLEAN COUNTY MATERIAL</u>	00001		INV	01/09/2017	<u>43427 WTR</u>		165864	
	1 <u>50100120 70220</u>			Wtr Trans	Oth PT Sv	1,821.64			
				Invoice Net		1,821.64			
<u>91</u>	<u>MCLEAN COUNTY MATERIAL</u>	00001		INV	01/09/2017	<u>43465 PS</u>		165865	
	1 <u>10016120 71083</u>			St Maint	UPM Cold M	549.98			
				Invoice Net		549.98			
<u>91</u>	<u>MCLEAN COUNTY MATERIAL</u>	00001		INV	01/09/2017	<u>43465 WTR</u>		165866	
	1 <u>50100120 70220</u>			Wtr Trans	Oth PT Sv	1,082.37			
				Invoice Net		1,082.37			
<u>91</u>	<u>MCLEAN COUNTY MATERIAL</u>	00001		INV	01/09/2017	<u>43540 PS</u>		165868	
	1 <u>10016120 71083</u>			St Maint	UPM Cold M	1,097.82			
				Invoice Net		1,097.82			
<u>91</u>	<u>MCLEAN COUNTY MATERIAL</u>	00001		INV	01/09/2017	<u>43540 PRKS</u>		165869	
	1 <u>10014110 70590</u>			Pks Maint	Oth Repair	60.76			
				Invoice Net		60.76			
<u>91</u>	<u>MCLEAN COUNTY MATERIAL</u>	00001		INV	01/09/2017	<u>43540 WTR</u>		165871	
	1 <u>50100120 70220</u>			Wtr Trans	Oth PT Sv	3,355.67			
				Invoice Net		3,355.67			
						CHECK TOTAL	10,551.76		
<u>205</u>	<u>MCLEAN COUNTY SOIL AND</u>	00001	<u>20170328</u>	EFT	01/06/2017	<u>00203</u>		166301	
	1 <u>50100130 70220</u>			Wtr Pure	Oth PT Sv	70,000.00			
				Invoice Net		70,000.00			
						CHECK TOTAL	70,000.00		





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 01092017 01/09/2017

DUE DATE: 01/26/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
297 MCLEAN COUNTY TRUCK CO	1 10016310 71710	00000		INV	01/09/2017	1-263370033	165173		
				Fleet Mgt	Veh Equip	455.04			
				Invoice Net		455.04			
297 MCLEAN COUNTY TRUCK CO	1 10016310 71710	00000		INV	01/06/2017	1-263420025	165312		
				Fleet Mgt	Veh Equip	64.08			
				Invoice Net		64.08			
297 MCLEAN COUNTY TRUCK CO	1 10016310 71710	00000		INV	01/09/2017	1-263640053	166422		
				Fleet Mgt	Veh Equip	227.52			
				Invoice Net		227.52			
				CHECK TOTAL		746.64			
3791 ME SIMPSON COMPANY INC	1 50100120 70220	00000		EFT	01/09/2017	29380	165222		
				Wtr Trans	Oth PT Sv	1,850.00			
				Invoice Net		1,850.00			
				CHECK TOTAL		1,850.00			
978 MEHRINGS SUPPLY COMPAN	1 10014136 70590	00000		INV	01/09/2017	261-S100055646.001	165892		
				MP Zoo	Oth Repair	163.26			
				Invoice Net		163.26			
				CHECK TOTAL		163.26			
978 MEHRINGS SUPPLY COMPAN	1 56406410 70542	00001		INV	01/09/2017	261-S100056110.001	166112		
				PV Golf	RepMaintNF	67.97			
				Invoice Net		67.97			
978 MEHRINGS SUPPLY COMPAN	1 10015480 70540	00001		INV	01/09/2017	261-100055481	166163		
				Fac Maint	RepMt Othr	322.47			
				Invoice Net		322.47			
978 MEHRINGS SUPPLY COMPAN	1 55605600 70540	00001		INV	01/09/2017	261-S100054354.001	166248		
				A Linc Pkg	RepMt Othr	49.44			
				Invoice Net		49.44			
978 MEHRINGS SUPPLY COMPAN	1 10015480 70510	00001		INV	01/09/2017	261-S100053962.001	166256		
				Fac Maint	RepMaint B	27.89			
				Invoice Net		27.89			
978 MEHRINGS SUPPLY COMPAN	1 57107110 70510	00001		INV	01/09/2017	261-S100055138.001	166258		
				Coliseum	RepMaint B	22.37			
				Invoice Net		22.37			
978 MEHRINGS SUPPLY COMPAN	1 55605600 70540	00001		INV	01/09/2017	261-S100055289.001	166286		
				A Linc Pkg	RepMt Othr	21.78			
				Invoice Net		21.78			
978 MEHRINGS SUPPLY COMPAN	1 57107110 70510	00001		INV	01/09/2017	261-S100052366.001	166304		
				Coliseum	RepMaint B	45.39			
				Invoice Net		45.39			
978 MEHRINGS SUPPLY COMPAN	1 10015480 70510	00001		INV	01/09/2017	261-S100052363.001	166305		
				Fac Maint	RepMaint B	56.81			
				Invoice Net		56.81			
978 MEHRINGS SUPPLY COMPAN	1 10015480 70510	00001		INV	01/09/2017	261-S100053693.001	166308		
				Fac Maint	RepMaint B	57.36			
				Invoice Net		57.36			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
978 MEHRINGS SUPPLY COMPAN	1 10015480 70510	00001		INV	01/09/2017	261-S100052791.001	166311		
				Fac Maint	RepMaint B	927.60			
				Invoice Net		927.60			
978 MEHRINGS SUPPLY COMPAN	1 10015480 70510	00001		INV	01/09/2017	261-S100053205.001	166312		
				Fac Maint	RepMaint B	286.23			
				Invoice Net		286.23			
978 MEHRINGS SUPPLY COMPAN	1 10015480 71080	00001		INV	01/09/2017	261-S100053260.001	166316		
				Fac Maint	Maint Supp	81.74			
				Invoice Net		81.74			
				CHECK TOTAL		1,967.05			
460 MERRITT AND EDWARDS CO	1 10014110 71010	00000		INV	01/09/2017	8651	165601		
				Pks Maint	Off Supp	5.00			
				Invoice Net		5.00			
460 MERRITT AND EDWARDS CO	1 10014110 71010	00000		INV	01/09/2017	8523	165630		
				Pks Maint	Off Supp	5.00			
				Invoice Net		5.00			
460 MERRITT AND EDWARDS CO	1 10014125 70611 20000	00000		INV	01/10/2017	8741	165731		
				BCPA	PrintBind	100.00			
				Invoice Net		100.00			
460 MERRITT AND EDWARDS CO	1 10015110 70611	00000		INV	01/09/2017	8820	165888		
				Pol Admin	PrintBind	364.36			
				Invoice Net		364.36			
				CHECK TOTAL		474.36			
1487 MICKEYS LINEN AND TOWE	1 50100110 70690	00001		INV	01/09/2017	3036449	165274		
				Wtr Admin	Purch Serv	248.80			
				Invoice Net		248.80			
				CHECK TOTAL		248.80			
548 MID ILLINOIS MECHANICA	1 50100150 71730	00000	20170321	INV	01/09/2017	6122-IN	166050		
				Wtr Mtr Sv	Meters	13,700.00			
				Invoice Net		13,700.00			
				CHECK TOTAL		13,700.00			
1267 MIDLAND PAPER	1 10011610 71010	00001		INV	01/07/2017	IN00519911	165648		
				IS	Off Supp	1,518.40			
				Invoice Net		1,518.40			
				CHECK TOTAL		1,518.40			
111 MIDWEST CONSTRUCTION R	1 10016120 71190	00000		INV	12/19/2016	68118-1	165192		
				St Maint	Other Supp	78.92			
				Invoice Net		78.92			
111 MIDWEST CONSTRUCTION R	1 10016120 71190	00000		INV	12/19/2016	68214-1	165193		
				St Maint	Other Supp	268.50			
				Invoice Net		268.50			
111 MIDWEST CONSTRUCTION R		00000		INV	12/19/2016	68269-1	165194		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016120 71190			St Maint	Other Supp	156.60			
				Invoice Net		156.60			
111	MIDWEST CONSTRUCTION R	00000		INV	12/19/2016	68281-1	165195		
	1 10016120 71190			St Maint	Other Supp	134.21			
				Invoice Net		134.21			
111	MIDWEST CONSTRUCTION R	00000		INV	01/09/2017	68167-1	165333		
	1 10016120 70420			St Maint	Rentals	540.00			
				Invoice Net		540.00			
111	MIDWEST CONSTRUCTION R	00000		INV	01/09/2017	w2452-1	165600		
	1 10014110 70542			Pks Maint	RepMaintNF	75.33			
				Invoice Net		75.33			
111	MIDWEST CONSTRUCTION R	00000		INV	01/09/2017	w2628-1	165602		
	1 10014110 70542			Pks Maint	RepMaintNF	65.00			
				Invoice Net		65.00			
111	MIDWEST CONSTRUCTION R	00000		INV	01/09/2017	68070-1	165657		
	1 10014110 70542			Pks Maint	RepMaintNF	175.00			
				Invoice Net		175.00			
111	MIDWEST CONSTRUCTION R	00000		INV	01/09/2017	68230-1	165665		
	1 10014110 70550			Pks Maint	RepMaint I	1,948.45			
				Invoice Net		1,948.45			
111	MIDWEST CONSTRUCTION R	00000		INV	01/09/2017	68543-1	165684		
	1 56406410 70420			PV Golf	Rentals	251.73			
	2 56406420 70420			The Den	Rentals	251.73			
	3 56406400 70420			Highland	Rentals	251.74			
				Invoice Net		755.20			
111	MIDWEST CONSTRUCTION R	00000		INV	01/09/2017	68705-1	165950		
	1 51101100 71190			Sewer Ops	Other Supp	30.35			
				Invoice Net		30.35			
111	MIDWEST CONSTRUCTION R	00000		INV	01/09/2017	68931-1	165951		
	1 10016120 71190			St Maint	Other Supp	375.95			
				Invoice Net		375.95			
111	MIDWEST CONSTRUCTION R	00000		INV	01/09/2017	68863-1	165954		
	1 10016120 71190			St Maint	Other Supp	316.14			
				Invoice Net		316.14			
111	MIDWEST CONSTRUCTION R	00000		INV	01/09/2017	68836-1	165956		
	1 51101100 71190			Sewer Ops	Other Supp	249.45			
				Invoice Net		249.45			
111	MIDWEST CONSTRUCTION R	00000		INV	01/09/2017	68953-1	165958		
	1 10016120 71190			St Maint	Other Supp	119.80			
				Invoice Net		119.80			
111	MIDWEST CONSTRUCTION R	00000		INV	01/09/2017	68905-1	166088		
	1 50100120 71030			Wtr Trans	UniformSup	64.00			
				Invoice Net		64.00			
111	MIDWEST CONSTRUCTION R	00000		INV	01/09/2017	68927-1	166090		
	1 50100120 71030			Wtr Trans	UniformSup	64.00			
				Invoice Net		64.00			
111	MIDWEST CONSTRUCTION R	00000		INV	01/09/2017	68928-1	166092		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100120 71030			Wtr Trans		43.25			
				Invoice Net		43.25			
111	MIDWEST CONSTRUCTION R	00000		INV	01/09/2017	68899-1	166202		
	1 10014110 70420			Pks Maint		101.00			
				Invoice Net		101.00			
111	MIDWEST CONSTRUCTION R	00000		INV	01/09/2017	69090-1	166211		
	1 10014136 70590			MP Zoo		62.90			
				Invoice Net		62.90			
				CHECK TOTAL		5,624.05			
1197	MIDWEST FIBER INC	00000	20170040	INV	01/09/2017	81521	166363		
	1 54404400 70667			Sol Waste		999.71			
				Invoice Net		999.71			
				CHECK TOTAL		999.71			
1577	MIDWEST VETERINARY SUP	00001		INV	01/09/2017	7721301-000	166212		
	1 10014136 70040			MP Zoo		62.46			
				Invoice Net		62.46			
				CHECK TOTAL		62.46			
97	MILLER JANITOR SUPPLY	00000		INV	12/28/2016	082787-00	165133		
	1 10014125 71024 20000			BCPA		375.04			
				Invoice Net		375.04			
97	MILLER JANITOR SUPPLY	00000		INV	01/09/2017	082911-00	165271		
	1 50100110 71024			Wtr Admin		529.36			
				Invoice Net		529.36			
97	MILLER JANITOR SUPPLY	00000		INV	01/05/2017	082909-00	165359		
	1 10016210 71078			Eng Admin		25.00			
				Invoice Net		25.00			
97	MILLER JANITOR SUPPLY	00000		INV	01/09/2017	082845-00	165620		
	1 10014160 71024			Pepsi Ice		87.07			
				Invoice Net		87.07			
97	MILLER JANITOR SUPPLY	00000		INV	01/09/2017	082845-01	165622		
	1 10014160 71024			Pepsi Ice		65.69			
				Invoice Net		65.69			
97	MILLER JANITOR SUPPLY	00000		INV	01/09/2017	082967-00	165762		
	1 56406410 71024			PV Golf		211.51			
				Invoice Net		211.51			
97	MILLER JANITOR SUPPLY	00000		INV	01/14/2017	083027-00	165778		
	1 10014125 71024 20000			BCPA		762.79			
				Invoice Net		762.79			
97	MILLER JANITOR SUPPLY	00000		INV	01/09/2017	083065-00	165894		
	1 10014136 71024			MP Zoo		29.32			
				Invoice Net		29.32			
97	MILLER JANITOR SUPPLY	00000		INV	01/09/2017	083078-00	165974		
	1 10016310 71710			Fleet Mgt		182.50			
				Invoice Net		182.50			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
97 MILLER JANITOR SUPPLY	1 10015210 71026	00000		INV	12/23/2016	082527-01	166007		
		Fire		Med Supp		203.82			
		Invoice Net				203.82			
97 MILLER JANITOR SUPPLY	1 10015210 71024	00000		INV	01/14/2017	083042-00	166008		
		Fire		Janit Supp		512.50			
		Invoice Net				512.50			
97 MILLER JANITOR SUPPLY	1 10014136 71024	00000		INV	01/09/2017	083107-00	166101		
		MP Zoo		Janit Supp		249.11			
		Invoice Net				249.11			
97 MILLER JANITOR SUPPLY	1 10014160 71024	00000		INV	01/09/2017	083054-00	166209		
		Pepsi Ice		Janit Supp		71.34			
		Invoice Net				71.34			
				CHECK TOTAL		3,305.05			
537 MINERVA SPORTSWEAR INC	1 10015210 62190	00001		EFT	01/08/2017	170317	165758		
		Fire		Uniforms		228.00			
		Invoice Net				228.00			
				CHECK TOTAL		228.00			
98 MISSISSIPPI LIME CO	1 50100130 71720	00001	20170103	INV	01/09/2017	1291321	165260		
		Wtr Pure		Wtr Chem		4,791.87			
		Invoice Net				4,791.87			
				CHECK TOTAL		4,791.87			
944 MIZUNO USA INC	1 56406410 71780	00002		INV	01/09/2017	5036889 RI	165748		
		PV Golf		Pro Shop		1,994.81			
		Invoice Net				1,994.81			
				CHECK TOTAL		1,994.81			
222 MOBOTREX INC	1 10016210 71078	00000		INV	01/09/2017	216653	166149		
		Eng Admin		Elect Supp		1,700.00			
		Invoice Net				1,700.00			
222 MOBOTREX INC	1 10016210 70662	00000	20170083	INV	01/09/2017	216226	166371		
		Eng Admin		Ctr TS Wrk		18,642.00			
		Invoice Net				18,642.00			
222 MOBOTREX INC	1 10016210 70662	00000	20170083	INV	01/09/2017	216329	166373		
		Eng Admin		Ctr TS Wrk		967.00			
		Invoice Net				967.00			
				CHECK TOTAL		21,309.00			
1297 MONKEY WRENCH PLUMBING	1 56406410 70510	00000		INV	01/09/2017	3199	165754		
		PV Golf		RepMaint B		145.00			
		Invoice Net				145.00			
1297 MONKEY WRENCH PLUMBING	1 56406420 70510	00000		INV	01/09/2017	3198	165761		
		The Den		RepMaint B		145.00			
		Invoice Net				145.00			
1297 MONKEY WRENCH PLUMBING		00000		INV	01/09/2017	3212	166096		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014136 70590			MP Zoo	Oth Repair	82.00			
				Invoice Net		82.00			
						CHECK TOTAL		372.00	
148	MOTION INDUSTRIES INC	00001		INV	01/09/2017	IL66-045933	165746		
	1 56406400 70542			Highland	RepMaintNF	338.85			
				Invoice Net		338.85			
148	MOTION INDUSTRIES INC	00001		INV	01/09/2017	IL66-046032	165765		
	1 56406420 70542			The Den	RepMaintNF	193.58			
				Invoice Net		193.58			
148	MOTION INDUSTRIES INC	00001		INV	01/09/2017	IL66-045890	165766		
	1 56406420 70542			The Den	RepMaintNF	840.65			
				Invoice Net		840.65			
148	MOTION INDUSTRIES INC	00001		INV	01/09/2017	IL66-046490	166383		
	1 10014110 71190			Pks Maint	Other Supp	113.30			
				Invoice Net		113.30			
						CHECK TOTAL		1,486.38	
148	MOTION INDUSTRIES INC	00002		INV	12/30/2016	IL66-045757	165368		
	1 10016310 71710			Fleet Mgt	Veh Equip	9.27			
				Invoice Net		9.27			
148	MOTION INDUSTRIES INC	00002		INV	12/29/2016	IL66-045664	165369		
	1 10016310 71710			Fleet Mgt	Veh Equip	2,763.41			
				Invoice Net		2,763.41			
148	MOTION INDUSTRIES INC	00002		INV	12/31/2016	IL66-045834	165371		
	1 10016310 71710			Fleet Mgt	Veh Equip	362.46			
				Invoice Net		362.46			
148	MOTION INDUSTRIES INC	00002		INV	12/22/2016	IL66-045382	166336		
	1 10016310 71710			Fleet Mgt	Veh Equip	8.48			
				Invoice Net		8.48			
148	MOTION INDUSTRIES INC	00002		INV	12/23/2016	IL66-045404	166339		
	1 10016310 71710			Fleet Mgt	Veh Equip	12.80			
				Invoice Net		12.80			
						CHECK TOTAL		3,156.42	
75	MOTOR PARTS & EQUIPMEN	00001		INV	01/09/2017	1633 9/16	165796		
	1 10015210 71080			Fire	Maint Supp	6.68			
	2 10016310 71710			Fleet Mgt	Veh Equip	16.36			
	3 10014110 70542			Pks Maint	RepMaintNF	45.37			
	4 56406410 70542			PV Golf	RepMaintNF	17.94			
				Invoice Net		86.35			
						CHECK TOTAL		86.35	
689	MOTOROLA SOLUTIONS	00001		INV	01/09/2017	26551103116	165850		
	1 10015110 70690			Pol Admin	Purch Serv	5,210.00			
				Invoice Net		5,210.00			
689	MOTOROLA SOLUTIONS	00001		INV	12/31/2016	26552103116	165930		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015110 71340			Pol Admin	Telecom	500.00			
				Invoice Net		500.00			
689	MOTOROLA SOLUTIONS	00001		INV	01/09/2017	26553103116	166478		
	1 10015210 71340			Fire	Telecom	1,628.00			
				Invoice Net		1,628.00			
				CHECK TOTAL		7,338.00			
3350	MRS SCHERER'S COOKIE D	00001		INV	01/09/2017	PIC8-2016	165739		
	1 10014160 71060			Pepsi Ice	Food	85.00			
				Invoice Net		85.00			
				CHECK TOTAL		85.00			
242	MTI DISTRIBUTING INC	00001		INV	01/09/2017	1097173-00	165633		
	1 10014110 70542			Pks Maint	RepMaintNF	72.20			
				Invoice Net		72.20			
				CHECK TOTAL		72.20			
49	MUNICIPAL EMERGENCY SE	00001		INV	12/30/2016	IN1085040	165650		
	1 10015210 62190			Fire	Uniforms	74.84			
				Invoice Net		74.84			
49	MUNICIPAL EMERGENCY SE	00001		INV	01/01/2017	IN1085974	165652		
	1 10015210 71080			Fire	Maint Supp	98.42			
				Invoice Net		98.42			
49	MUNICIPAL EMERGENCY SE	00001		INV	01/01/2017	IN1085976	165654		
	1 10015210 71080			Fire	Maint Supp	62.00			
				Invoice Net		62.00			
49	MUNICIPAL EMERGENCY SE	00001		INV	01/08/2017	IN1087466	165745		
	1 10015210 62191			Fire	Prot Wear	35.00			
				Invoice Net		35.00			
49	MUNICIPAL EMERGENCY SE	00001		INV	01/08/2017	IN1087459	165749		
	1 10015210 62191			Fire	Prot Wear	63.22			
				Invoice Net		63.22			
49	MUNICIPAL EMERGENCY SE	00001		INV	01/13/2017	IN1088668	166002		
	1 10015210 70540			Fire	RepMt Othr	118.65			
				Invoice Net		118.65			
49	MUNICIPAL EMERGENCY SE	00001		INV	01/13/2017	IN1088662	166005		
	1 10015210 62190			Fire	Uniforms	47.22			
				Invoice Net		47.22			
49	MUNICIPAL EMERGENCY SE	00001		INV	01/20/2017	IN1090601	166391		
	1 10015210 62190			Fire	Uniforms	86.44			
				Invoice Net		86.44			
49	MUNICIPAL EMERGENCY SE	00001		INV	01/20/2017	IN1090593	166392		
	1 10015210 62190			Fire	Uniforms	44.27			
				Invoice Net		44.27			
49	MUNICIPAL EMERGENCY SE	00001		INV	01/09/2017	IN1090204	166394		
	1 10015210 62191			Fire	Prot Wear	1,026.62			
				Invoice Net		1,026.62			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			1,656.68
163	MUTUAL WHEEL CO INC								
	1 10016310 71710	00000		INV	12/30/2016	166430 11/16		166352	
				Fleet Mgt	Veh Equip	1,330.55			
				Invoice Net		1,330.55			
						CHECK TOTAL			1,330.55
126	MWC FAMILY ENTERPRISES								
	1 10016310 70520	00000		INV	01/05/2017	4714		165619	
				Fleet Mgt	RepMaint V	172.89			
				Invoice Net		172.89			
126	MWC FAMILY ENTERPRISES								
	1 56406420 70542	00000		INV	01/09/2017	4607		165686	
				The Den	RepMaintNF	125.84			
				Invoice Net		125.84			
126	MWC FAMILY ENTERPRISES								
	1 56406420 70542	00000		INV	01/09/2017	4606		165687	
				The Den	RepMaintNF	121.51			
				Invoice Net		121.51			
126	MWC FAMILY ENTERPRISES								
	1 56406410 70542	00000		INV	01/09/2017	4719		165752	
				PV Golf	RepMaintNF	31.89			
				Invoice Net		31.89			
126	MWC FAMILY ENTERPRISES								
	1 56406410 70542	00000		INV	01/09/2017	4713		165753	
				PV Golf	RepMaintNF	89.71			
				Invoice Net		89.71			
126	MWC FAMILY ENTERPRISES								
	1 56406410 70542	00000		INV	01/09/2017	4701		165757	
				PV Golf	RepMaintNF	183.10			
				Invoice Net		183.10			
126	MWC FAMILY ENTERPRISES								
	1 56406410 70542	00000		INV	01/09/2017	4778		165941	
				PV Golf	RepMaintNF	102.08			
				Invoice Net		102.08			
126	MWC FAMILY ENTERPRISES								
	1 10016310 70520	00000		INV	12/21/2016	4621		166003	
				Fleet Mgt	RepMaint V	188.52			
				Invoice Net		188.52			
						CHECK TOTAL			1,015.54
1161	NORTHEASTERN IL PUBLIC								
	1 10015210 70632	00000		INV	01/09/2017	15912 WILSON		166446	
				Fire	Pro Develop	3,995.00			
				Invoice Net		3,995.00			
1161	NORTHEASTERN IL PUBLIC								
	1 10015210 70632	00000		INV	01/09/2017	15912 MERKAU		166447	
				Fire	Pro Develop	3,995.00			
				Invoice Net		3,995.00			
						CHECK TOTAL			7,990.00
3589	NETWORKFLEET INC								
	1 10016120 70690	00001	20170049	INV	01/09/2017	OSV000000547710		165217	
				St Maint	Purch Serv	309.96			
				Snow Ice	Purch Serv	103.32			
				Fleet Mgt	Purch Serv	51.66			
				Wtr Mtr Sv	Purch Serv	120.54			
				Sewer Ops	Purch Serv	275.52			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6	53103100 70690			Storm Watr	Purch Serv	120.54			
7	54404400 70690			Sol Waste	Purch Serv	740.46			
				Invoice Net		1,722.00			
				CHECK TOTAL		1,722.00			
3623	NEUHOFF FAMILY LIMITED	00001		INV	01/09/2017	IN-ILB-11611682	165366		
1	10014112 70610			Recreation	Advertise	375.00			
				Invoice Net		375.00			
3623	NEUHOFF FAMILY LIMITED	00001		INV	01/09/2017	IL-ILM-11611596	165375		
1	10014112 70610			Recreation	Advertise	225.00			
				Invoice Net		225.00			
3623	NEUHOFF FAMILY LIMITED	00001		INV	01/09/2017	IN-ILM-11611575	165378		
1	10014112 70610			Recreation	Advertise	51.00			
2	10014136 70610			MP Zoo	Advertise	51.00			
				Invoice Net		102.00			
3623	NEUHOFF FAMILY LIMITED	00001		INV	01/09/2017	IN-ILB-11611666	165381		
1	10014112 70610			Recreation	Advertise	158.50			
2	10014136 70610			MP Zoo	Advertise	158.50			
				Invoice Net		317.00			
3623	NEUHOFF FAMILY LIMITED	00001		INV	01/10/2017	IN-ILH-11611444	165695		
1	10014125 70610 20000			BCPA	Advertise	300.00			
				Invoice Net		300.00			
				CHECK TOTAL		1,319.00			
80	NICOR/NORTHERN ILLINOI	00005		INV	01/09/2017	12/16	166239		
1	10014110 71310			Pks Maint	Natural Gs	1,269.58			
2	10014120 71310			Aquatics	Natural Gs	297.51			
3	10014125 71310 20000			BCPA	Natural Gs	3,881.66			
4	10014136 71310			MP Zoo	Natural Gs	783.81			
5	10015210 71310			Fire	Natural Gs	1,515.06			
6	10015480 71310			Fac Maint	Natural Gs	532.03			
7	50100110 71310			Wtr Admin	Natural Gs	842.80			
8	50100120 71310			Wtr Trans	Natural Gs	442.96			
9	50100130 71310			Wtr Pure	Natural Gs	2,084.68			
10	50100140 71310			Lk Maint	Natural Gs	176.18			
11	55605600 71310			A Linc Pkg	Natural Gs	694.84			
12	56406400 71310			Highland	Natural Gs	726.80			
13	56406410 71310			PV Golf	Natural Gs	462.79			
14	56406420 71310			The Den	Natural Gs	206.23			
				Invoice Net		13,916.93			
				CHECK TOTAL		13,916.93			
1223	NORD OUTDOOR POWER COR	00001		EFT	01/09/2017	213357	165638		
1	10014110 70542			Pks Maint	RepMaintNF	2.06			
				Invoice Net		2.06			
1223	NORD OUTDOOR POWER COR	00001		EFT	01/09/2017	213703	165694		
1	56406410 70542			PV Golf	RepMaintNF	166.60			
				Invoice Net		166.60			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1223	NORD OUTDOOR POWER COR	00001		EFT	01/09/2017	213064			
	1 10014110 70542			Pks Maint	RepMaintNF	25.92			165698
				Invoice Net		25.92			
1223	NORD OUTDOOR POWER COR	00001		EFT	01/09/2017	214098			
	1 56406410 70542			PV Golf	RepMaintNF	229.10			165708
				Invoice Net		229.10			
1223	NORD OUTDOOR POWER COR	00001		EFT	12/08/2016	212432			
	1 10016310 71710			Fleet Mgt	Veh Equip	.89			165732
				Invoice Net		.89			
1223	NORD OUTDOOR POWER COR	00001	20170275	EFT	01/09/2017	213884			
	1 40110135 72140			FY17 CapLs	CO Other	8,065.00			165798
				Invoice Net		8,065.00			
1223	NORD OUTDOOR POWER COR	00001		EFT	01/09/2017	201817			
	1 10014110 70542			Pks Maint	RepMaintNF	91.50			165898
				Invoice Net		91.50			
1223	NORD OUTDOOR POWER COR	00001		EFT	01/09/2017	215480			
	1 10014110 70542			Pks Maint	RepMaintNF	236.61			165909
				Invoice Net		236.61			
1223	NORD OUTDOOR POWER COR	00001		EFT	01/09/2017	215488			
	1 10014110 70542			Pks Maint	RepMaintNF	217.70			165911
				Invoice Net		217.70			
1223	NORD OUTDOOR POWER COR	00001		EFT	01/09/2017	215489			
	1 10014110 70542			Pks Maint	RepMaintNF	22.56			165912
				Invoice Net		22.56			
1223	NORD OUTDOOR POWER COR	00001		EFT	01/09/2017	215356			
	1 10014110 70542			Pks Maint	RepMaintNF	2,044.36			165926
				Invoice Net		2,044.36			
1223	NORD OUTDOOR POWER COR	00001		EFT	01/09/2017	215295			
	1 10014110 70542			Pks Maint	RepMaintNF	548.96			165936
				Invoice Net		548.96			
1223	NORD OUTDOOR POWER COR	00001		EFT	01/09/2017	215317			
	1 10014110 70542			Pks Maint	RepMaintNF	192.51			165937
				Invoice Net		192.51			
1223	NORD OUTDOOR POWER COR	00001		EFT	12/23/2016	213866			
	1 10016310 71710			Fleet Mgt	Veh Equip	29.03			165992
				Invoice Net		29.03			
1223	NORD OUTDOOR POWER COR	00001		EFT	12/09/2016	212520			
	1 10016310 71710			Fleet Mgt	Veh Equip	2.35			166020
				Invoice Net		2.35			
1223	NORD OUTDOOR POWER COR	00001		EFT	01/09/2017	215555			
	1 10014110 70540			Pks Maint	RepMt Othr	22.10			166203
				Invoice Net		22.10			
1223	NORD OUTDOOR POWER COR	00001		EFT	01/09/2017	215882			
	1 10014136 70590			MP Zoo	Oth Repair	51.36			166210
				Invoice Net		51.36			
1223	NORD OUTDOOR POWER COR	00001		EFT	01/09/2017	215756			
	1 10014110 70540			Pks Maint	RepMt Othr	32.95			166378
				Invoice Net		32.95			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1223	NORD OUTDOOR POWER COR	00001		EFT	01/09/2017	215682	166380		
	1 10014110 71190			Pks Maint	Other Supp	86.93			
				Invoice Net		86.93			
1223	NORD OUTDOOR POWER COR	00001		EFT	01/09/2017	215683	166381		
	1 10014110 70542			Pks Maint	RepMaintNF	4.42			
				Invoice Net		4.42			
				CHECK TOTAL		12,072.91			
2907	O80 LEASING LLC	00001		EFT	01/09/2017	NOVEMBER 2016	165627		
	1 10014136 71053			MP Zoo	GShop Purc	82.09			
				Invoice Net		82.09			
				CHECK TOTAL		82.09			
819	OLD DOMINION BRUSH CO	00002		INV	01/09/2017	0099024-IN	166135		
	1 10016310 71710			Fleet Mgt	Veh Equip	105.83			
				Invoice Net		105.83			
				CHECK TOTAL		105.83			
2592	OLD TOWN TOWNSHIP	00001		EFT	01/09/2017	REVENUE SHARE 2015	165799		
	1 10019170 75070			Eco Develp	To Townshp	29,154.04			
				Invoice Net		29,154.04			
				CHECK TOTAL		29,154.04			
3090	ONSET COMPUTER CORPORA	00001		INV	01/09/2017	91276	166302		
	1 50100130 71190			Wtr Pure	Other Supp	2,424.00			
				Invoice Net		2,424.00			
				CHECK TOTAL		2,424.00			
82	ORKIN LLC	00001		INV	01/09/2017	151082076	165915		
	1 10014110 70510			Pks Maint	RepMaint B	37.32			
				Invoice Net		37.32			
82	ORKIN LLC	00001		INV	01/09/2017	151082628	165916		
	1 10014110 70510			Pks Maint	RepMaint B	40.24			
				Invoice Net		40.24			
82	ORKIN LLC	00001		INV	01/09/2017	151064553	165917		
	1 10014136 70510			MP Zoo	RepMaint B	58.33			
				Invoice Net		58.33			
82	ORKIN LLC	00001		INV	01/09/2017	26707885	165918		
	1 10014136 70510			MP Zoo	RepMaint B	40.44			
				Invoice Net		40.44			
82	ORKIN LLC	00001		INV	01/09/2017	151080853	166263		
	1 10015480 70690			Fac Maint	Purch Serv	50.72			
				Invoice Net		50.72			
82	ORKIN LLC	00001		INV	01/09/2017	151064964	166265		
	1 10015480 70690			Fac Maint	Purch Serv	50.72			
				Invoice Net		50.72			
82	ORKIN LLC	00001		INV	01/09/2017	151081193	166267		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015480 70690			Fac Maint	Purch Serv	50.72			
				Invoice Net		50.72			
82	ORKIN LLC	00001		INV	01/09/2017	151080679	166270		
	1 10015480 70690			Fac Maint	Purch Serv	52.64			
				Invoice Net		52.64			
82	ORKIN LLC	00001		INV	01/09/2017	151081173	166283		
	1 10015480 70690			Fac Maint	Purch Serv	50.72			
				Invoice Net		50.72			
82	ORKIN LLC	00001		INV	01/09/2017	151083044	166285		
	1 10015480 70690			Fac Maint	Purch Serv	50.72			
				Invoice Net		50.72			
				CHECK TOTAL		482.57			
1835	ORR KATHLEEN	00000		INV	01/09/2017	15119	165804		
	1 10019170 70220			Eco Develop	Oth PT Sv	2,340.00			
				Invoice Net		2,340.00			
				CHECK TOTAL		2,340.00			
544	OSF HEALTHCARE SYSTEM	00006		INV	12/30/2016	1116104	166009		
	1 10015210 71026			Fire	Med Supp	589.65			
				Invoice Net		589.65			
				CHECK TOTAL		589.65			
544	OSF HEALTHCARE SYSTEM	00010		INV	01/10/2017	180933-001	166230		
	1 10011410 70712			HR	WC Claim	704.42			
				Invoice Net		704.42			
				CHECK TOTAL		704.42			
197	OWEN RICHARD	00000		INV	01/09/2017	11165	165609		
	1 10014110 70590			Pks Maint	Oth Repair	35.99			
				Invoice Net		35.99			
				CHECK TOTAL		35.99			
3897	P & G KEENE ELECTRICAL	00000		EFT	11/03/2016	199396	165932		
	1 10016310 71710			Fleet Mgt	Veh Equip	146.35			
				Invoice Net		146.35			
				CHECK TOTAL		146.35			
100	PANTAGRAPH PUBLISHING	00001		INV	01/09/2017	11160000796 11/16	165241		
	1 10011410 70610			HR	Advertise	1,386.10			
				Invoice Net		1,386.10			
100	PANTAGRAPH PUBLISHING	00001	20170130	INV	01/09/2017	111-60082545 11/16	165617		
	1 10014125 70610 20000			BCPA	Advertise	1,563.52			
				Invoice Net		1,563.52			
				CHECK TOTAL		2,949.62			
100	PANTAGRAPH PUBLISHING	00002		INV	01/09/2017	230-00042605 2017	166190		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014105 71420			Pks Admin Invoice Net	Periodicls	328.16 328.16			
						CHECK TOTAL			328.16
999004	KATE DUNNEBACK								
	1 10014160 54910	00000		Pepsi Ice Invoice Net	INV 01/09/2017 ActPgm Inc	149.00 149.00	DUNNEBACK REFUND	165973	
						CHECK TOTAL			149.00
999004	LIDIA SHEGAONKAR								
	1 10014160 54910	00000		Pepsi Ice Invoice Net	INV 01/09/2017 ActPgm Inc	101.00 101.00	SHEGAONKAR REFUND	165981	
						CHECK TOTAL			101.00
999004	MARK FAGERLAND								
	1 10014160 54910	00000		Pepsi Ice Invoice Net	INV 01/09/2017 ActPgm Inc	145.00 145.00	FAGERLAND REFUND	165944	
						CHECK TOTAL			145.00
999004	STEVEN KING								
	1 10014112 54910	00000		Recreation Invoice Net	INV 01/09/2017 ActPgm Inc	120.00 120.00	KING REFUND	166071	
						CHECK TOTAL			120.00
999004	TAMAR DUNAWAY								
	1 10014160 54910	00000		Pepsi Ice Invoice Net	INV 01/09/2017 ActPgm Inc	54.00 54.00	DUNAWAY REFUND	165606	
						CHECK TOTAL			54.00
784	PARKWAY CAR WASH LLC								
	1 10016110 70649	00000		PW Admin Invoice Net	INV 12/19/2016 Car Wash	14.00 14.00	PW 10/16	165199	
784	PARKWAY CAR WASH LLC								
	1 10015430 70649	00000		Code Enfrc Invoice Net	INV 01/09/2017 Car Wash	14.00 14.00	#38 BS 10/16	165288	
784	PARKWAY CAR WASH LLC								
	1 10015430 70649	00000		Code Enfrc Invoice Net	INV 01/09/2017 Car Wash	7.00 7.00	#38 BS 11/16	165846	
784	PARKWAY CAR WASH LLC								
	1 10015110 70649	00000		Pol Admin Invoice Net	INV 01/09/2017 Car Wash	252.00 252.00	#107 BPD 11/16	165852	
784	PARKWAY CAR WASH LLC								
	1 10016210 70649	00000		Eng Admin Invoice Net	INV 01/09/2017 Car Wash	14.00 14.00	#395 ENG 11/16	166131	
784	PARKWAY CAR WASH LLC								
	1 10016110 70649	00000		PW Admin Invoice Net	INV 01/09/2017 Car Wash	7.00 7.00	#105 PW 11/16	166152	





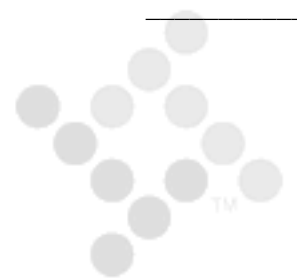
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01092017 01/09/2017 DUE DATE: 01/26/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	308.00		
271	PDC LABORATORIES INC	00001	20170157	EFT	01/09/2017	850015	165263		
1	50100130 70220			Wtr Pure	Oth PT Sv	699.89			
				Invoice Net		699.89			
271	PDC LABORATORIES INC	00001	20170157	EFT	01/09/2017	851341	166219		
1	50100130 70220			Wtr Pure	Oth PT Sv	95.00			
				Invoice Net		95.00			
271	PDC LABORATORIES INC	00001	20170157	EFT	01/09/2017	851340	166220		
1	50100130 70220			Wtr Pure	Oth PT Sv	1,387.78			
				Invoice Net		1,387.78			
271	PDC LABORATORIES INC	00001	20170157	EFT	12/02/2016	850016	166223		
1	50100130 70220			Wtr Pure	Oth PT Sv	645.00			
				Invoice Net		645.00			
						CHECK TOTAL	2,827.67		
3578	PECKHAM GUYTON ALBERS	00001	20160567	INV	01/09/2017	106755	165856		
1	10019170 70220			Eco Develop	Oth PT Sv	87.50			
				Invoice Net		87.50			
						CHECK TOTAL	87.50		
3574	PEOPLE READY INC	00001		EFT	01/09/2017	21673356	166320		
1	10016120 70641			St Maint	Temp Sv	5,251.36			
				Invoice Net		5,251.36			
3574	PEOPLE READY INC	00001		EFT	01/09/2017	21690300	166321		
1	10016120 70641			St Maint	Temp Sv	3,540.24			
				Invoice Net		3,540.24			
3574	PEOPLE READY INC	00001		EFT	01/09/2017	21662243	166323		
1	54404400 70641			Sol Waste	Temp Sv	4,705.15			
				Invoice Net		4,705.15			
3574	PEOPLE READY INC	00001		EFT	01/09/2017	21703405	166325		
1	54404400 70641			Sol Waste	Temp Sv	7,281.58			
				Invoice Net		7,281.58			
3574	PEOPLE READY INC	00001		EFT	01/09/2017	21703590	166327		
1	10016120 70641			St Maint	Temp Sv	4,408.91			
				Invoice Net		4,408.91			
3574	PEOPLE READY INC	00001		EFT	01/09/2017	21657159	166334		
1	10016120 70641			St Maint	Temp Sv	5,822.55			
				Invoice Net		5,822.55			
3574	PEOPLE READY INC	00001		EFT	01/09/2017	21673355	166393		
1	54404400 70641			Sol Waste	Temp Sv	8,483.40			
				Invoice Net		8,483.40			
						CHECK TOTAL	39,493.19		
945	PEORIA MIDWEST EQUIPME	00000		INV	01/14/2017	265315	166011		
1	10015210 70540			Fire	RepMt Othr	39.50			
				Invoice Net		39.50			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
945	PEORIA MIDWEST EQUIPME	00000		INV	01/14/2017	265314	166013		
	1 10015210 70540			Fire	RepMt Othr	252.00			
				Invoice Net		252.00			
945	PEORIA MIDWEST EQUIPME	00000		INV	01/09/2017	266359	166406		
	1 10014110 70540			Pks Maint	RepMt Othr	366.13			
				Invoice Net		366.13			
945	PEORIA MIDWEST EQUIPME	00000		INV	01/09/2017	266600	166425		
	1 10016310 71710			Fleet Mgt	Veh Equip	27.68			
				Invoice Net		27.68			
				CHECK TOTAL			685.31		
202	PEORIA TYPEWRITER COMP	00000		INV	01/09/2017	221358	165219		
	1 10011610 71010			IS	Off Supp	346.24			
				Invoice Net		346.24			
202	PEORIA TYPEWRITER COMP	00000		INV	01/08/2017	221569	165658		
	1 10011610 71010			IS	Off Supp	1,652.71			
				Invoice Net		1,652.71			
202	PEORIA TYPEWRITER COMP	00000		INV	01/14/2017	221704	166045		
	1 10011610 70530			IS	RepMaint O	815.00			
				Invoice Net		815.00			
202	PEORIA TYPEWRITER COMP	00000		INV	01/09/2017	221692	166268		
	1 10011610 71010			IS	Off Supp	582.00			
				Invoice Net		582.00			
202	PEORIA TYPEWRITER COMP	00000		INV	01/09/2017	221693	166271		
	1 10011610 71010			IS	Off Supp	418.63			
				Invoice Net		418.63			
				CHECK TOTAL			3,814.58		
313	PEPSI COLA GENERAL BOT	00001		INV	01/09/2017	30799808	165881		
	1 10014160 71060			Pepsi Ice	Food	821.30			
				Invoice Net		821.30			
313	PEPSI COLA GENERAL BOT	00001		INV	01/09/2017	27048022	165882		
	1 10014160 71060			Pepsi Ice	Food	749.90			
				Invoice Net		749.90			
				CHECK TOTAL			1,571.20		
386	PHYSIO-CONTROL INC	00001		EFT	01/09/2017	116166280	165237		
	1 10011610 71340			IS	Telecom	324.00			
				Invoice Net		324.00			
				CHECK TOTAL			324.00		
434	PIERCY AUTO BODY INC	00000		INV	11/27/2016	9674	165178		
	1 10016310 70520			Fleet Mgt	RepMaint V	437.20			
				Invoice Net		437.20			
				CHECK TOTAL			437.20		
1080	PIPEWORKS INC	00001		INV	01/15/2017	3135	166027		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015210 70510			Fire	RepMaint B	427.50			
				Invoice Net		427.50			
1080	PIPEWORKS INC		00001	INV	01/15/2017	3136	166029		
	1 10015210 70510			Fire	RepMaint B	195.50			
				Invoice Net		195.50			
1080	PIPEWORKS INC		00001	INV	01/09/2017	3210	166176		
	1 10015480 70540			Fac Maint	RepMt Othr	250.00			
				Invoice Net		250.00			
				CHECK TOTAL		873.00			
3389	PLAYCORE WISCONSIN INC		00001	20170313	INV 01/09/2017	PJI-0051132 FREIGHT	165829		
	1 24104100 72570			Park Ded	Park Const	1,250.00			
				Invoice Net		1,250.00			
				CHECK TOTAL		1,250.00			
999017	SCOTT LAKE		00000	INV	01/09/2017	PAWNEE 12/16	166449		
	1 10015110 70632			Pol Admin	Pro Develp	87.14			
				Invoice Net		87.14			
				CHECK TOTAL		87.14			
882	PRAIRIE LAND GOLF & UT		00000	INV	01/09/2017	03-2863	165688		
	1 56406420 70542			The Den	RepMaintNF	199.96			
				Invoice Net		199.96			
882	PRAIRIE LAND GOLF & UT		00000	INV	01/09/2017	03-2948	165713		
	1 56406400 70542			Highland	RepMaintNF	578.60			
				Invoice Net		578.60			
882	PRAIRIE LAND GOLF & UT		00000	INV	01/09/2017	03-1715	165717		
	1 56406400 70542			Highland	RepMaintNF	191.23			
				Invoice Net		191.23			
				CHECK TOTAL		969.79			
103	PRAIRIE SIGNS INC		00001	INV	01/09/2017	50804	165696		
	1 10014125 70610	20000	BCPA	Advertise		604.50			
				Invoice Net		604.50			
				CHECK TOTAL		604.50			
53	PRAXAIR DISTRIBUTION I		00003	INV	01/09/2017	75130859	165266		
	1 50100130 70690			Wtr Pure	Purch Serv	72.31			
				Invoice Net		72.31			
53	PRAXAIR DISTRIBUTION I		00003	INV	01/09/2017	75160081	165626		
	1 10014136 71720			MP Zoo	Wtr Chem	69.18			
				Invoice Net		69.18			
53	PRAXAIR DISTRIBUTION I		00003	INV	01/09/2017	75167866	165632		
	1 10014110 70590			Pks Maint	Oth Repair	41.58			
				Invoice Net		41.58			
53	PRAXAIR DISTRIBUTION I		00003	INV	01/09/2017	75294822	166192		
	1 50100120 70690			Wtr Trans	Purch Serv	132.14			
				Invoice Net		132.14			





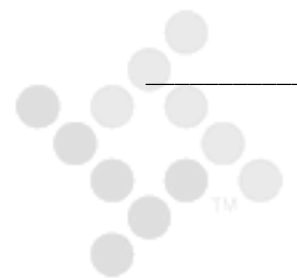
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01092017 01/09/2017 DUE DATE: 01/26/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			315.21
493	PROFESSIONAL ELECTRIC	00001		EFT	01/09/2017	63202			166197
	1 10014110 70510			Pks Maint	RepMaint B	125.86			
				Invoice Net		125.86			
493	PROFESSIONAL ELECTRIC	00001		EFT	01/09/2017	62994			166314
	1 57107110 70540			Coliseum	RepMt Othr	397.41			
				Invoice Net		397.41			
						CHECK TOTAL			523.27
105	QUALITY TRUCK & EQUIPM	00001		INV	01/09/2017	0104P12422			166341
	1 10016310 71710			Fleet Mgt	Veh Equip	263.86			
				Invoice Net		263.86			
						CHECK TOTAL			263.86
158	RANDSTAD NORTH AMERICA	00003		EFT	01/09/2017	R20555635			166342
	1 10016210 70641			Eng Admin	Temp Sv	624.00			
				Invoice Net		624.00			
158	RANDSTAD NORTH AMERICA	00003		EFT	01/09/2017	R20450315			166343
	1 10016210 70641			Eng Admin	Temp Sv	414.38			
				Invoice Net		414.38			
158	RANDSTAD NORTH AMERICA	00003		EFT	01/09/2017	R20520443			166346
	1 10016210 70641			Eng Admin	Temp Sv	780.00			
				Invoice Net		780.00			
158	RANDSTAD NORTH AMERICA	00003		EFT	01/09/2017	R20484761			166348
	1 10016210 70641			Eng Admin	Temp Sv	750.75			
				Invoice Net		750.75			
						CHECK TOTAL			2,569.13
81	RAY OHERRON CO INC	00001		INV	01/04/2017	1667948-IN			165682
	1 10015110 62190			Pol Admin	Uniforms	44.20			
				Invoice Net		44.20			
81	RAY OHERRON CO INC	00001	20170322	INV	01/09/2017	1671263-IN			165986
	1 10015110 71190			Pol Admin	Other Supp	28,679.00			
				Invoice Net		28,679.00			
						CHECK TOTAL			28,723.20
969	RED VALVE COMPANY	00001	20170290	INV	01/09/2017	646679			166181
	1 50100130 71080			Wtr Pure	Maint Supp	3,943.10			
				Invoice Net		3,943.10			
						CHECK TOTAL			3,943.10
1216	REED ELSEVIER INC	00002		INV	01/09/2017	6696363-20161130			165679
	1 10015110 79050			Pol Admin	Invst Exp	182.00			
				Invoice Net		182.00			
						CHECK TOTAL			182.00





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
256	REPUBLIC SERVICES INC	00001	20170042	INV	01/09/2017	4367-000003162	165805		
	1 10016120 70650			St Maint	Lndfl Fees	718.08			
	2 51101100 70650			Sewer Ops	Lndfl Fees	8,664.42			
				Invoice Net		9,382.50			
256	REPUBLIC SERVICES INC	00001	20170075	INV	01/09/2017	4367-000003163	166047		
	1 50100120 70650			Wtr Trans	Lndfl Fees	13,670.91			
				Invoice Net		13,670.91			
				CHECK TOTAL		23,053.41			
256	REPUBLIC SERVICES INC	00006		INV	01/09/2017	0368-000849742	166213		
	1 10014136 70510			MP Zoo	RepMaint B	305.60			
				Invoice Net		305.60			
256	REPUBLIC SERVICES INC	00006		INV	01/09/2017	0368-000847232	166295		
	1 50100140 70650			Lk Maint	Lndfl Fees	2,024.10			
				Invoice Net		2,024.10			
				CHECK TOTAL		2,329.70			
256	REPUBLIC SERVICES INC	00007	20170041	INV	01/09/2017	4513-000012080	165305		
	1 54404400 70650			Sol Waste	Lndfl Fees	66,610.60			
	2 54404400 70652			Sol Waste	Bulk Disp	3,600.47			
				Invoice Net		70,211.07			
256	REPUBLIC SERVICES INC	00007	20170042	INV	01/09/2017	4367-000003161	165307		
	1 53103100 70650			Storm Watr	Lndfl Fees	8,221.13			
				Invoice Net		8,221.13			
256	REPUBLIC SERVICES INC	00007		INV	01/09/2017	4513-000012060	165703		
	1 10014110 70590			Pks Maint	Oth Repair	586.48			
				Invoice Net		586.48			
256	REPUBLIC SERVICES INC	00007		INV	01/09/2017	4513-000012096	165939		
	1 10014110 70590			Pks Maint	Oth Repair	659.80			
				Invoice Net		659.80			
				CHECK TOTAL		79,678.48			
793	REWES DRAIN CLEANING L	00001		INV	12/19/2016	5378	165188		
	1 51101100 70690			Sewer Ops	Purch Serv	225.00			
				Invoice Net		225.00			
793	REWES DRAIN CLEANING L	00001		INV	12/19/2016	5386	165189		
	1 51101100 70690			Sewer Ops	Purch Serv	225.00			
				Invoice Net		225.00			
793	REWES DRAIN CLEANING L	00001		INV	12/19/2016	5385	165190		
	1 51101100 70690			Sewer Ops	Purch Serv	225.00			
				Invoice Net		225.00			
793	REWES DRAIN CLEANING L	00001		INV	01/09/2017	5417	166178		
	1 10015480 70510			Fac Maint	RepMaint B	175.00			
				Invoice Net		175.00			
				CHECK TOTAL		850.00			
341	RICOH USA INC	00004		INV	01/09/2017	97924729	165296		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	50100140 70430			Lk Maint	MFD Lease	200.35			
2	10014125 70430			BCPA	MFD Lease	387.93			
3	10015110 70430			Pol Admin	MFD Lease	1,014.19			
4	10014110 70430			Pks Maint	MFD Lease	92.37			
5	56406420 70430			The Den	MFD Lease	80.44			
6	50100110 70430			Wtr Admin	MFD Lease	414.61			
7	10016210 70430			Eng Admin	MFD Lease	210.61			
8	10015210 70430			Fire	MFD Lease	252.42			
9	10015410 70430			Bldg Safe	MFD Lease	373.03			
10	10011110 70430			Admin	MFD Lease	262.11			
11	10011410 70430			HR	MFD Lease	484.50			
12	56406410 70430			PV Golf	MFD Lease	34.90			
13	10011510 70430			Finance	MFD Lease	785.76			
14	10011710 70430			Legal	MFD Lease	296.64			
15	10015430 70430			Code Enfrc	MFD LEASE	652.79			
16	10016110 70430			PW Admin	MFD Lease	400.68			
17	10014105 70430			Pks Admin	MFD Lease	218.42			
18	10016310 70430			Fleet Mgt	MFD Lease	88.20			
19	10014112 70430			Recreation	MFD Lease	21.94			
20	56406400 70430			Highland	MFD Lease	33.84			
21	10014160 70430			Pepsi Ice	MFD Lease	96.05			
22	10011310 70430			City Clerk	MFD Lease	271.18			
23	10011610 70430			IS	MFD Lease	1,341.83			
				Invoice Net		8,014.79			
				CHECK TOTAL		8,014.79			
886	ROAD READY SIGNS								
1	10016120 71091	00001		St Maint	EFT 12/19/2016	T18337	165180		
				Sign Matrl		70.00			
				Invoice Net		70.00			
886	ROAD READY SIGNS								
1	10016120 71094	00001		St Maint	EFT 12/19/2016	T18342	165181		
				Tctl Sign		650.00			
				Invoice Net		650.00			
886	ROAD READY SIGNS								
1	10016120 71095	00001		St Maint	EFT 12/19/2016	T18338	165182		
				Tfc Paint		339.65			
				Invoice Net		339.65			
886	ROAD READY SIGNS								
1	10016120 71094	00001		St Maint	EFT 01/09/2017	T18330	165340		
				Tctl Sign		465.00			
				Invoice Net		465.00			
886	ROAD READY SIGNS								
1	10016120 71094	00001		St Maint	EFT 01/09/2017	T18344	165341		
				Tctl Sign		810.00			
				Invoice Net		810.00			
886	ROAD READY SIGNS								
1	56406400 71190	00001		Highland	EFT 01/09/2017	T18353	165718		
				Other Supp		94.00			
				Invoice Net		94.00			
886	ROAD READY SIGNS								
1	10016120 71094	00001		St Maint	EFT 01/09/2017	T18356	165970		
				Tctl Sign		465.00			
				Invoice Net		465.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
886	ROAD READY SIGNS	00001		EFT	01/09/2017	<u>T18248</u>			
	1 10016120 71094			St Maint	Tctl Sign	246.00		165975	
	2 10016120 71093			St Maint	StName Sgn	264.00			
				Invoice Net		510.00			
886	ROAD READY SIGNS	00001		EFT	01/09/2017	<u>T18377</u>			
	1 10016120 71092			St Maint	Sign Posts	88.50		165977	
				Invoice Net		88.50			
886	ROAD READY SIGNS	00001		EFT	01/09/2017	<u>T18203</u>			
	1 10014110 70510			Pks Maint	RepMaint B	33.00		166198	
				Invoice Net		33.00			
886	ROAD READY SIGNS	00001		EFT	01/09/2017	<u>T18223</u>			
	1 10014110 70510			Pks Maint	RepMaint B	33.00		166200	
				Invoice Net		33.00			
						33.00			
				CHECK TOTAL		3,558.15			
1003	ROANOKE CONCRETE PRODU	00003		INV	01/09/2017	<u>136006</u>			
	1 10016120 71081			St Maint	Concrete	520.00		165309	
				Invoice Net		520.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	01/09/2017	<u>136007</u>			
	1 53103100 71081			Storm Watr	Concrete	364.00		165310	
				Invoice Net		364.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	01/09/2017	<u>136150</u>			
	1 10016120 71081			St Maint	Concrete	1,378.00		165311	
				Invoice Net		1,378.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	01/09/2017	<u>136212</u>			
	1 51101100 71081			Sewer Ops	Concrete	151.50		165315	
				Invoice Net		151.50			
1003	ROANOKE CONCRETE PRODU	00003		INV	01/09/2017	<u>136213</u>			
	1 10016120 71081			St Maint	Concrete	432.00		165316	
				Invoice Net		432.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	01/09/2017	<u>136281</u>			
	1 10016120 71081			St Maint	Concrete	972.00		165317	
				Invoice Net		972.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	01/09/2017	<u>136282</u>			
	1 51101100 71081			Sewer Ops	Concrete	572.00		165318	
				Invoice Net		572.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	01/09/2017	<u>136336</u>			
	1 51101100 71081			Sewer Ops	Concrete	784.78		165319	
				Invoice Net		784.78			
1003	ROANOKE CONCRETE PRODU	00003		INV	01/09/2017	<u>136405</u>			
	1 51101100 71081			Sewer Ops	Concrete	1,456.00		165320	
				Invoice Net		1,456.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	01/09/2017	<u>136406</u>			
	1 10016120 71081			St Maint	Concrete	918.00		165321	
				Invoice Net		918.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	01/09/2017	<u>136448</u>			
	1 10016120 71081			St Maint	Concrete	1,242.00		165322	
				Invoice Net		1,242.00			





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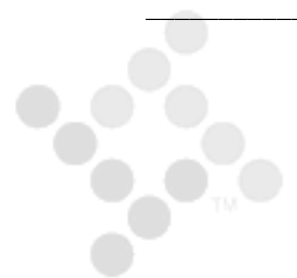
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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1003	ROANOKE CONCRETE PRODU	00003		INV	01/09/2017	136493			
	1 51101100 71081			Sewer Ops	Concrete	843.70	165987		
				Invoice Net		843.70			
1003	ROANOKE CONCRETE PRODU	00003		INV	01/09/2017	136494			
	1 10016120 71081			St Maint	Concrete	432.00	165989		
				Invoice Net		432.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	01/09/2017	136547			
	1 53103100 71081			Storm Watr	Concrete	162.00	165995		
				Invoice Net		162.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	01/09/2017	136615			
	1 51101100 71081			Sewer Ops	Concrete	1,904.00	165996		
				Invoice Net		1,904.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	01/09/2017	136659			
	1 53103100 71081			Storm Watr	Concrete	378.00	166157		
				Invoice Net		378.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	01/09/2017	136660			
	1 53103100 71081			Storm Watr	Concrete	595.00	166158		
				Invoice Net		595.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	01/09/2017	136704			
	1 10016120 71081			St Maint	Concrete	972.00	166159		
				Invoice Net		972.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	01/09/2017	136705			
	1 51101100 71081			Sewer Ops	Concrete	297.50	166160		
				Invoice Net		297.50			
1003	ROANOKE CONCRETE PRODU	00003		INV	01/09/2017	136747			
	1 10016120 71081			St Maint	Concrete	972.00	166161		
				Invoice Net		972.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	01/08/2017	136764			
	1 53103100 71081			Storm Watr	Concrete	357.00	166162		
				Invoice Net		357.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	01/09/2017	136790			
	1 10016120 71081			St Maint	Concrete	919.00	166165		
				Invoice Net		919.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	01/09/2017	136825			
	1 51101100 71081			Sewer Ops	Concrete	108.00	166167		
				Invoice Net		108.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	01/09/2017	136840			
	1 51101100 71081			Sewer Ops	Concrete	108.00	166168		
				Invoice Net		108.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	01/09/2017	136841			
	1 51101100 71081			Sewer Ops	Concrete	1,130.50	166170		
				Invoice Net		1,130.50			
				CHECK TOTAL		17,968.98			
116	RON SMITH PRINTING CO	00001		EFT	01/09/2017	150679			
	1 10011510 70611			Finance	PrintBind	70.00	165806		
				Invoice Net		70.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
116	RON SMITH PRINTING CO	00001		EFT	01/09/2017	150532 SHRT	165837		
	1 10015410 71010			Bldg Safe	Off Supp	65.00			
				Invoice Net		65.00			
116	RON SMITH PRINTING CO	00001		EFT	01/09/2017	150712	166252		
	1 50100130 70690			Wtr Pure	Purch Serv	60.00			
				Invoice Net		60.00			
				CHECK TOTAL		195.00			
2686	ROUT-A-BOUT SHOP INC	00001		INV	11/01/2016	RAB 1579	165197		
	1 10016310 71710			Fleet Mgt	Veh Equip	410.61			
				Invoice Net		410.61			
2686	ROUT-A-BOUT SHOP INC	00001		INV	01/09/2017	RAB1599	166141		
	1 10015110 70520			Pol Admin	RepMaint V	51.08			
				Invoice Net		51.08			
				CHECK TOTAL		461.69			
60	RP LUMBER COMPANY INC	00000		CRM	12/12/2016	1609-444768	159705		
	1 10015210 70632			Fire	Pro Develp	-69.30			
				Invoice Net		-69.30			
60	RP LUMBER COMPANY INC	00000		INV	12/19/2016	1611-215166	165191		
	1 10016120 71190			St Maint	Other Supp	37.05			
				Invoice Net		37.05			
60	RP LUMBER COMPANY INC	00000		INV	01/09/2017	1612-264412	165332		
	1 10016120 71190			St Maint	Other Supp	33.60			
				Invoice Net		33.60			
60	RP LUMBER COMPANY INC	00000		INV	01/09/2017	1612-276498	165604		
	1 10014110 70542			Pks Maint	RepMaintNF	43.99			
				Invoice Net		43.99			
60	RP LUMBER COMPANY INC	00000		INV	01/09/2017	1612-285192	165605		
	1 10014110 70550			Pks Maint	RepMaint I	207.40			
				Invoice Net		207.40			
60	RP LUMBER COMPANY INC	00000		INV	01/09/2017	1611-147167	165637		
	1 10014110 70590			Pks Maint	Oth Repair	119.96			
				Invoice Net		119.96			
60	RP LUMBER COMPANY INC	00000		INV	01/09/2017	1611-232557	165692		
	1 56406410 70542			PV Golf	RepMaintNF	38.91			
				Invoice Net		38.91			
60	RP LUMBER COMPANY INC	00000		INV	01/09/2017	1611-147128	165697		
	1 10014110 70590			Pks Maint	Oth Repair	59.88			
				Invoice Net		59.88			
60	RP LUMBER COMPANY INC	00000		INV	01/09/2017	1611-179911	165700		
	1 10014110 70590			Pks Maint	Oth Repair	141.59			
				Invoice Net		141.59			
60	RP LUMBER COMPANY INC	00000		INV	01/09/2017	1612-291714	165935		
	1 10014110 70542			Pks Maint	RepMaintNF	355.99			
				Invoice Net		355.99			
				CHECK TOTAL		969.07			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01092017 01/09/2017 DUE DATE: 01/26/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
60	RP LUMBER COMPANY INC	00002		INV	01/09/2017	1612-283878	166357		
	1 10015490 70510			Parking Op	RepMaint B	14.40			
				Invoice Net		14.40			
60	RP LUMBER COMPANY INC	00002		INV	01/09/2017	1612-324597	166386		
	1 10014110 70510			Pks Maint	RepMaint B	36.22			
				Invoice Net		36.22			
60	RP LUMBER COMPANY INC	00002		INV	01/09/2017	1612-331243	166403		
	1 10014110 70510			Pks Maint	RepMaint B	452.56			
				Invoice Net		452.56			
				CHECK TOTAL		503.18			
2986	RUSH TRUCK CENTERS OF	00002		INV	11/30/2016	186355	165169		
	1 10016310 70520			Fleet Mgt	RepMaint V	206.00			
				Invoice Net		206.00			
				CHECK TOTAL		206.00			
3539	S B FRIEDMAN & COMPANY	00000	20170132	EFT	01/09/2017	7	165857		
	1 10019170 70220			Eco Develp	Oth PT Sv	18,968.62			
				Invoice Net		18,968.62			
3539	S B FRIEDMAN & COMPANY	00000	20170132	EFT	01/09/2017	8	165858		
	1 10019170 70220			Eco Develp	Oth PT Sv	1,687.50			
				Invoice Net		1,687.50			
				CHECK TOTAL		20,656.12			
71	SAM LEMAN I LLC	00000		INV	12/30/2016	220-1001 11/16	166332		
	1 10016310 71710			Fleet Mgt	Veh Equip	261.76			
				Invoice Net		261.76			
				CHECK TOTAL		261.76			
2650	SAP PUBLIC SERVICES IN	00001	20170293	INV	01/11/2017	6665012809	165645		
	1 10011610 70530			IS	RepMaint O	9,452.91			
				Invoice Net		9,452.91			
				CHECK TOTAL		9,452.91			
146	SCHAEFFER MANUFACTURIN	00001	20170095	EFT	12/30/2016	JZ2832-INV1	165990		
	1 10016310 71075			Fleet Mgt	Oil	435.72			
				Invoice Net		435.72			
				CHECK TOTAL		435.72			
115	SCHWARZENTRAUB IMPLME	00000	20170338	INV	01/01/2017	WO18294-01	166120		
	1 56406400 70542			Highland	RepMaintNF	1,883.52			
	2 56406410 70542			PV Golf	RepMaintNF	1,883.52			
	3 56406420 70542			The Den	RepMaintNF	1,883.54			
				Invoice Net		5,650.58			
				CHECK TOTAL		5,650.58			
3476	SCREAMING EAGLE DOOR S	00001		EFT	01/09/2017	2944	166078		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01092017 01/09/2017 DUE DATE: 01/26/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100120 70690			Wtr Trans Invoice Net	Purch Serv	125.00 125.00			
						CHECK TOTAL	125.00		_____
3865	SEALTITE INSULATION & 1 10015210 70510	00000		Fire Invoice Net	INV 01/09/2017 RepMaint B	2386 1,152.00 1,152.00	166477		
						CHECK TOTAL	1,152.00		_____
487	SELECT SCREEN PRINTS I 1 10014136 71190	00000		MP Zoo Invoice Net	INV 01/09/2017 Other Supp	45641 1,368.00 1,368.00	165629		
						CHECK TOTAL	1,368.00		_____
2478	SHI INTERNATIONAL CORP 1 10011610 70530	00001	20170319	IS Invoice Net	INV 01/13/2017 RepMaint O	B05874094 11,994.00 11,994.00	166273		
2478	SHI INTERNATIONAL CORP 1 10011610 70530	00001		IS Invoice Net	INV 01/13/2017 RepMaint O	B05871555 1,300.00 1,300.00	166276		
						CHECK TOTAL	13,294.00		_____
343	SIMPLEX GRINNELL LP 1 10014136 70510	00002		MP Zoo Invoice Net	INV 01/09/2017 RepMaint B	79083096 547.75 547.75	165922		
						CHECK TOTAL	547.75		_____
3114	SITEONE LANDSCAPE SUPP 1 10014110 71190	00001		Pks Maint Invoice Net	INV 01/09/2017 Other Supp	78722198 153.80 153.80	165928		
3114	SITEONE LANDSCAPE SUPP 1 10014110 70542	00001		Pks Maint Invoice Net	INV 01/09/2017 RepMaintNF	78770183 26.88 26.88	166189		
						CHECK TOTAL	180.68		_____
1675	SIVERTSEN REPORTING SE 1 10011710 70220	00001		Legal Invoice Net	EFT 01/06/2017 Oth PT Sv	22404 617.50 617.50	165211		
						CHECK TOTAL	617.50		_____
960	SMCHANEY INC 1 56406410 70542	00000		PV Golf Invoice Net	INV 01/09/2017 RepMaintNF	1900401012751 18.00 18.00	165942		
960	SMCHANEY INC 1 10014110 70520	00000		Pks Maint Invoice Net	INV 01/09/2017 RepMaint V	1900402001754 70.10 70.10	166205		
						CHECK TOTAL	88.10		_____





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01092017 01/09/2017 DUE DATE: 01/26/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
960	SMCHANEY INC 1 50100120 71080	00001		INV	01/09/2017	1900401012568 Wtr Trans Maint Supp 81.60 Invoice Net 81.60	165223		
960	SMCHANEY INC 1 50100120 71190	00001		INV	01/09/2017	1900401012588 Wtr Trans Other Supp 96.08 Invoice Net 96.08	165235		
960	SMCHANEY INC 1 50100120 71080	00001		INV	01/07/2017	1900401012647 Wtr Trans Maint Supp 163.20 Invoice Net 163.20	165360		
960	SMCHANEY INC 1 56406420 70542	00001		INV	01/09/2017	1900402001700 The Den RepMaintNF 51.68 Invoice Net 51.68	165685		
960	SMCHANEY INC 1 10016210 71078	00001		INV	01/09/2017	1900401012697 Eng Admin Elect Supp 33.75 Invoice Net 33.75	165721		
960	SMCHANEY INC 1 10015210 71080	00001		INV	01/11/2017	1900401012698 Fire Maint Supp 509.85 Invoice Net 509.85	165751		
960	SMCHANEY INC 1 10014110 70542	00001		INV	01/09/2017	1900401012754 Pks Maint RepMaintNF 4.68 Invoice Net 4.68	165924		
960	SMCHANEY INC 1 10015210 71080	00001		INV	01/15/2017	190040102756 Fire Maint Supp 113.01 Invoice Net 113.01	166018		
960	SMCHANEY INC 1 50100120 71080	00001		INV	01/09/2017	1900401012798 Wtr Trans Maint Supp 81.60 Invoice Net 81.60	166156		
						CHECK TOTAL	1,135.45		
1310	SOUTHERN WINE AND SPIR 1 10014125 71750 20000	00002		INV	12/20/2016	1328726 BCPA Beverages 273.00 Invoice Net 273.00	165726		
						CHECK TOTAL	273.00		
351	SPECIES 360 1 10014136 70631	00001		INV	01/09/2017	170102 MP Zoo Dues 1,886.76 Invoice Net 1,886.76	166377		
						CHECK TOTAL	1,886.76		
3836	SPRINGER OPERA HOUSE A 1 10014125 70218 20000	00000	20170206	INV	01/23/2017	BCPA SHOW - 2/16/17 BCPA Artist Fee 9,950.00 Invoice Net 9,950.00	158865		
						CHECK TOTAL	9,950.00		
117	SPRINGFIELD ELECTRIC S 1 10015210 71080	00001		INV	01/12/2017	S5246297.001 Fire Maint Supp 251.52 Invoice Net 251.52	166015		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01092017 01/09/2017 DUE DATE: 01/26/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL		251.52	
117	SPRINGFIELD ELECTRIC S	00002		INV	01/09/2017	<u>S5237932.001</u>		165361	
	1 50100120 71080			Wtr Trans Maint Supp		164.52			
				Invoice Net		164.52			
117	SPRINGFIELD ELECTRIC S	00002		INV	01/09/2017	<u>S5249121.001</u>		165841	
	1 50100120 71080			Wtr Trans Maint Supp		17.99			
				Invoice Net		17.99			
117	SPRINGFIELD ELECTRIC S	00002		INV	01/09/2017	<u>S5249121.002</u>		165842	
	1 50100120 71080			Wtr Trans Maint Supp		122.03			
				Invoice Net		122.03			
						CHECK TOTAL		304.54	
722	SPRINT	00002		INV	01/09/2017	<u>91112162007633</u>		165298	
	1 10015110 71340			Pol Admin Telecom		17.98			
				Invoice Net		17.98			
						CHECK TOTAL		17.98	
2756	SPRINT SOLUTIONS INC	00001		EFT	01/09/2017	<u>937203088-176</u>		165297	
	1 10011110 71340			Admin Telecom		360.59			
	2 10011310 71340			City Clerk Telecom		51.51			
	3 10014125 71340	20100		BCPA Telecom		230.60			
	4 10016210 71340			Eng Admin Telecom		373.44			
	5 10011510 71340			Finance Telecom		211.67			
	6 10015210 71340			Fire Telecom		646.10			
	7 10011410 71340			HR Telecom		251.96			
	8 10011610 71340			IS Telecom		217.82			
	9 10011710 71340			Legal Telecom		51.51			
	10 10015410 71340			Bldg Safe Telecom		297.46			
	11 10015430 71340			Code Enfrc Telecom		207.76			
	12 10015420 71340			Planning Telecom		51.51			
	13 10015490 71340			Parking Op Telecom		171.75			
	14 10014105 71340			Pks Admin Telecom		97.43			
	15 56406400 71340			Highland Telecom		17.22			
	16 10014110 71340			Pks Maint Telecom		143.15			
	17 56406410 71340			PV Golf Telecom		17.22			
	18 10014112 71340			Recreation Telecom		17.22			
	19 10014170 71340			SOAR Telecom		17.22			
	20 56406420 71340			The Den Telecom		51.51			
	21 10014136 71340			MP Zoo Telecom		97.43			
	22 10016110 71340			PW Admin Telecom		169.80			
	23 50100110 71340			Wtr Admin Telecom		262.99			
	24 50100140 71340			Lk Maint Telecom		34.73			
	25 50100130 71340			Wtr Pure Telecom		286.70			
	26 50100120 71340			Wtr Trans Telecom		402.86			
	27 10015110 71340			Pol Admin Telecom		43.32			
				Invoice Net		4,782.48			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01092017 01/09/2017 DUE DATE: 01/26/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	4,782.48		
1689 ST ANDREWS PRODUCTS CO	1 56406410 71780	00001		INV	01/09/2017	00007890033	165712		
				PV Golf	Pro Shop	267.98			
				Invoice Net		267.98			
						CHECK TOTAL	267.98		
1870 STANARD AND ASSOCIATES	1 10011410 70210	00000		INV	01/09/2017	SA000032866	165240		
				HR	Oth Med Sv	395.00			
				Invoice Net		395.00			
						CHECK TOTAL	395.00		
3844 STERLING SERVICES INC	1 57107110 70510	00000		EFT	01/09/2017	Q36078	166173		
				Coliseum	RepMaint B	2,930.00			
				Invoice Net		2,930.00			
						CHECK TOTAL	2,930.00		
607 STL OFFICE SOLUTIONS I	1 10011610 70641	00001		INV	01/09/2017	21703	165675		
				IS	Temp Sv	8,813.75			
				Invoice Net		8,813.75			
						CHECK TOTAL	8,813.75		
1515 STUARD AND ASSOCIATES	1 10014110 70510	00001		INV	01/09/2017	20829	165704		
				Pks Maint	RepMaint B	335.00			
				Invoice Net		335.00			
						CHECK TOTAL	335.00		
770 SUPREME TURF PRODUCTS	1 56406400 71190	00001		EFT	01/09/2017	IN139349	165714		
				Highland	Other Supp	40.75			
				Invoice Net		40.75			
770 SUPREME TURF PRODUCTS	1 56406400 71190	00001		EFT	01/09/2017	IN139394	165742		
				Highland	Other Supp	59.00			
				Invoice Net		59.00			
						CHECK TOTAL	99.75		
1667 T KIRK BRUSH INC	1 54404400 70655	00001	20170057	INV	12/19/2016	PW 11/16	165177		
				Sol Waste	Brush Disp	20,597.64			
				Invoice Net		20,597.64			
						CHECK TOTAL	20,597.64		
1027 T2 SYSTEMS INC	1 10011610 70530	00001	20170284	EFT	01/09/2017	F008113	165069		
				IS	RepMaint O	19,561.00			
				Invoice Net		19,561.00			
1027 T2 SYSTEMS INC	1 10011610 70530	00001	20170332	EFT	01/09/2017	F008066	165724		
				IS	RepMaint O	3,150.00			
				Invoice Net		3,150.00			
1027 T2 SYSTEMS INC		00001		EFT	01/09/2017	R008146	166250		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015490 70690			Parking Op Invoice Net	Purch Serv	267.15 267.15			
						CHECK TOTAL			22,978.15
554	TAYLOR MADE GOLF COMPA 1 56406410 71780	00001		PV Golf Invoice Net	INV 01/09/2017 Pro Shop	32094397 48.59 48.59	165763		
						CHECK TOTAL			48.59
1144	TEMCO MACHINERY INC 1 10016310 70520	00001	20170329	Fleet Mgt Invoice Net	EFT 11/27/2016 RepMaint V	WGJ7810 3,456.27 3,456.27	165914		
1144	TEMCO MACHINERY INC 1 10016310 71710	00001		Fleet Mgt Invoice Net	EFT 01/09/2017 Veh Equip	AG53299 255.60 255.60	166136		
1144	TEMCO MACHINERY INC 1 10016310 71710	00001		Fleet Mgt Invoice Net	EFT 01/09/2017 Veh Equip	AG53353 349.08 349.08	166137		
						CHECK TOTAL			4,060.95
3794	THE HABEGGER CORPORATI 1 57107110 70540	00001		Coliseum Invoice Net	INV 01/09/2017 RepMt Othr	57883800 339.39 339.39	166303		
						CHECK TOTAL			339.39
2893	THE WARRELL CORPORATIO 1 10014136 71053	00001		MP Zoo Invoice Net	INV 01/09/2017 GShop Purc	PSI0060483 35.40 35.40	165628		
						CHECK TOTAL			35.40
3377	THOMPSON ELECTRONICS C 1 10015210 70690	00001		Fire Invoice Net	EFT 01/09/2017 Purch Serv	78851 360.00 360.00	165655		
						CHECK TOTAL			360.00
195	THYSSENKRUPP ELEVATOR 1 10014110 70510	00001		Pks Maint Invoice Net	INV 01/09/2017 RepMaint B	3002911424 172.29 172.29	165610		
						CHECK TOTAL			172.29
999002	ERIC SEARS 1 10015110 70620	00000		Pol Admin Invoice Net	INV 01/09/2017 Towing	SEARS 12929 400.00 400.00	165867		
						CHECK TOTAL			400.00
337	TOWANDA TOWNSHIP 1 10019170 75070	00000		Eco Develop Invoice Net	INV 01/09/2017 To Townshp	REVENUE SHARE 2015 9,554.80 9,554.80	165808		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01092017 01/09/2017 DUE DATE: 01/26/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	9,554.80		
128 TOWN OF NORMAL		00004		INV	01/04/2017	7293	165220		
1 10016210 71320		Eng Admin		Electricity		416.81			
		Invoice Net				416.81			
128 TOWN OF NORMAL		00004		INV	01/09/2017	7300	165847		
1 10011110 70631		Admin		Dues		495.00			
		Invoice Net				495.00			
						CHECK TOTAL	911.81		
112 TRUEBLOOD OIL CO INC		00001		INV	12/22/2016	547920	166333		
1 10016310 71075		Fleet Mgt		Oil		1,173.15			
		Invoice Net				1,173.15			
						CHECK TOTAL	1,173.15		
980 TWIN CITY ELECTRIC INC		00000		INV	01/10/2017	4069	166057		
1 10014125 70510 20000		BCPA		RepMaint B		1,400.63			
		Invoice Net				1,400.63			
						CHECK TOTAL	1,400.63		
947 TWIN STAR PRODUCTIONS		00000		INV	01/12/2017	121216-005	166278		
1 10011610 70220		IS		Oth PT Sv		1,100.00			
		Invoice Net				1,100.00			
						CHECK TOTAL	1,100.00		
444 U OF I		00032		INV	01/09/2017	60574/5127	166215		
1 10014136 70040		MP Zoo		Vet Sv		184.00			
		Invoice Net				184.00			
444 U OF I		00032		INV	01/09/2017	60738/5127	166216		
1 10014136 70040		MP Zoo		Vet Sv		148.00			
		Invoice Net				148.00			
444 U OF I		00032		INV	01/09/2017	63618/5127	166231		
1 10014136 70040		MP Zoo		Vet Sv		61.00			
		Invoice Net				61.00			
444 U OF I		00032		INV	01/09/2017	62163/5127	166232		
1 10014136 70040		MP Zoo		Vet Sv		199.00			
		Invoice Net				199.00			
444 U OF I		00032		INV	01/09/2017	62162/5127	166233		
1 10014136 70040		MP Zoo		Vet Sv		199.00			
		Invoice Net				199.00			
444 U OF I		00032		INV	01/09/2017	60862/5127	166234		
1 10014136 70040		MP Zoo		Vet Sv		83.75			
		Invoice Net				83.75			
444 U OF I		00032		INV	01/09/2017	60786/5127	166235		
1 10014136 70040		MP Zoo		Vet Sv		66.75			
		Invoice Net				66.75			
						CHECK TOTAL	941.50		





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DUE DATE: 01/26/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
553 UNITED PARCEL SERVICE		00002		INV	01/09/2017	0346PS 12/3/16	165814		
	1 10016110 71017			PW Admin		8.43			
	2 56406420 71017			The Den		4.56			
	3 50100130 71017			Wtr Pure		25.50			
				Invoice Net		38.49			
553 UNITED PARCEL SERVICE		00002		INV	01/09/2017	0346PS 12/10/16	165872		
	1 10015110 71017			Pol Admin		18.41			
	2 56406420 71017			The Den		4.18			
	3 50100130 71017			Wtr Pure		4.02			
				Invoice Net		26.61			
				CHECK TOTAL			65.10		
99 VCNA PRAIRIE LLC		00000		EFT	01/09/2017	887792931	165934		
	1 10014110 70590			Pks Maint		366.68			
				Invoice Net		366.68			
				CHECK TOTAL			366.68		
99 VCNA PRAIRIE ILLINOIS		00002		EFT	12/19/2016	887788590	165200		
	1 10016120 71081			St Maint		1,375.44			
				Invoice Net		1,375.44			
99 VCNA PRAIRIE ILLINOIS		00002		EFT	12/19/2016	887789019	165201		
	1 10016120 71081			St Maint		466.25			
				Invoice Net		466.25			
99 VCNA PRAIRIE ILLINOIS		00002		EFT	12/19/2016	887773828	165202		
	1 10016120 71081			St Maint		839.25			
				Invoice Net		839.25			
99 VCNA PRAIRIE ILLINOIS		00002		EFT	12/19/2016	887772596	165203		
	1 10016120 71081			St Maint		885.94			
				Invoice Net		885.94			
99 VCNA PRAIRIE ILLINOIS		00002		EFT	01/09/2017	887786625	165323		
	1 10016120 71081			St Maint		186.50			
				Invoice Net		186.50			
99 VCNA PRAIRIE ILLINOIS		00002		EFT	01/09/2017	887788351	165324		
	1 10016120 71081			St Maint		285.75			
				Invoice Net		285.75			
99 VCNA PRAIRIE ILLINOIS		00002		EFT	01/09/2017	887789906	165325		
	1 10016120 71081			St Maint		1,678.50			
				Invoice Net		1,678.50			
99 VCNA PRAIRIE ILLINOIS		00002		EFT	01/09/2017	887784934	165326		
	1 10016120 71081			St Maint		746.00			
				Invoice Net		746.00			
99 VCNA PRAIRIE ILLINOIS		00002		EFT	01/09/2017	887808547	165946		
	1 10016120 71081			St Maint		619.13			
				Invoice Net		619.13			
99 VCNA PRAIRIE ILLINOIS		00002		EFT	01/09/2017	887796803	165947		
	1 51101100 71081			Sewer Ops		652.75			
				Invoice Net		652.75			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
99 VCNA PRAIRIE ILLINOIS	00002			EFT	01/09/2017	887806907	165948		
1 10016120 71081	St Maint			Concrete		381.00			
	Invoice Net					381.00			
				CHECK TOTAL		8,116.51			
3816 VENUWORKS INC	00000			EFT	01/09/2017	13951	165838		
1 57107110 73401	Coliseum			Lease Prin		4,999.98			
	Invoice Net					4,999.98			
				CHECK TOTAL		4,999.98			
186 VERIZON WIRELESS	00004			INV	01/09/2017	9775663379	165214		
1 10015210 71340	Fire			Telecom		69.03			
	Invoice Net					69.03			
				CHECK TOTAL		69.03			
2489 VISION SERVICE PLAN OF	00001			EFT	01/10/2017	120590320004	166226		
1 60200250 70719	Vision			Prem Pd		7,116.01			
	Invoice Net					7,116.01			
2489 VISION SERVICE PLAN OF	00001			EFT	01/10/2017	120590320005	166227		
1 60280250 70719	Vision			Prem Pd		1,729.62			
	Invoice Net					1,729.62			
2489 VISION SERVICE PLAN OF	00001			EFT	01/10/2017	120590320008	166228		
1 60200250 70719	Vision			Prem Pd		8.21			
	Invoice Net					8.21			
				CHECK TOTAL		8,853.84			
2059 VISION INTERNET PROVID	00001	20170309		INV	01/09/2017	33814	165070		
1 10011610 70220	IS			Oth PT Sv		7,375.00			
	Invoice Net					7,375.00			
2059 VISION INTERNET PROVID	00001	20160464		INV	01/15/2017	33891	166272		
1 40110133 72120	FY16 CapLs			CO Comp Eq		9,900.00			
	Invoice Net					9,900.00			
				CHECK TOTAL		17,275.00			
1058 VOYAGER FLEET SYSTEMS	00001			EFT	01/09/2017	869072884650	165851		
1 10015110 70649	Pol Admin			Car Wash		75.00			
	Invoice Net					75.00			
				CHECK TOTAL		75.00			
2239 VWR FUNDING INC	00001			INV	01/09/2017	8046967330	165244		
1 50100130 70070	Wtr Pure			Lab Sv		646.10			
	Invoice Net					646.10			
2239 VWR FUNDING INC	00001			INV	01/09/2017	8046967331	165247		
1 50100130 70070	Wtr Pure			Lab Sv		120.33			
	Invoice Net					120.33			
2239 VWR FUNDING INC	00001			INV	01/09/2017	8047005436	166292		
1 50100130 70070	Wtr Pure			Lab Sv		47.75			
	Invoice Net					47.75			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	814.18		
999003	APARTMENT MART								
	1 50100110 54101	00000		INV	01/26/2017	1001 Falcon Way #1	166144		
				Wtr Admin	MWtr Sale	10.16			
				Invoice Net		10.16			
						CHECK TOTAL	10.16		
999003	APARTMENT MART								
	1 50100110 54101	00000		INV	01/26/2017	1045 HUMMINGBIRD WAY	166145		
				Wtr Admin	MWtr Sale	30.90			
				Invoice Net		30.90			
						CHECK TOTAL	30.90		
999003	ASHISH SINGRAM								
	1 50100110 54101	00000		INV	01/12/2017	2207 GENERAL ELECTRI	165363		
				Wtr Admin	MWtr Sale	53.40			
				Invoice Net		53.40			
						CHECK TOTAL	53.40		
999003	BLOOMING GROVE PROPERT								
	1 50100110 54101	00000		INV	01/18/2017	206 W WALNUT ST APT	165835		
				Wtr Admin	MWtr Sale	91.92			
				Invoice Net		91.92			
						CHECK TOTAL	91.92		
999003	CROWN REALTY/HEATHER S								
	1 50100110 54101	00000		INV	01/09/2017	4 YOUNT DR. STE 4	166473		
				Wtr Admin	MWtr Sale	39.35			
				Invoice Net		39.35			
						CHECK TOTAL	39.35		
999003	DONNA FINGERLE								
	1 50100110 54101	00000		INV	01/12/2017	801 S MASON STREET	165354		
				Wtr Admin	MWtr Sale	13.76			
				Invoice Net		13.76			
						CHECK TOTAL	13.76		
999003	FIRST SITE								
	1 50100110 54101	00000		INV	01/09/2017	6 CLOBERTIN CT. #A2	166469		
				Wtr Admin	MWtr Sale	137.79			
				Invoice Net		137.79			
						CHECK TOTAL	137.79		
999003	HUD								
	1 50100110 54101	00000		INV	01/12/2017	908 S CLAYTON STREET	165357		
				Wtr Admin	MWtr Sale	46.27			
				Invoice Net		46.27			
						CHECK TOTAL	46.27		
999003	JAMES COLEMAN								
	1 50100110 54101	00000		INV	01/26/2017	2905 CARLENE DR.	166147		
				Wtr Admin	MWtr Sale	81.11			
				Invoice Net		81.11			
						CHECK TOTAL	81.11		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01092017 01/09/2017 DUE DATE: 01/26/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999003 JAYNE KNOLL	1 50100110 54101	00000		INV	01/18/2017	415 BEECHER	165831		
		Wtr Admin		MWtr Sale		27.23			
		Invoice Net				27.23			
				CHECK TOTAL		27.23			
999003 JOHN CAPODICE	1 50100110 54101	00000		INV	01/09/2017	2904 PHEASANT RUN	166470		
		Wtr Admin		MWtr Sale		1.00			
		Invoice Net				1.00			
				CHECK TOTAL		1.00			
999003 KAREN KINDIG	1 50100110 54101	00000		INV	01/09/2017	915	166471		
		Wtr Admin		MWtr Sale		39.30			
		Invoice Net				39.30			
				CHECK TOTAL		39.30			
999003 KAUFFMAN APARTMENTS	1 50100110 54101	00000		INV	01/12/2017	618 S MCCLUN ST APT	165355		
		Wtr Admin		MWtr Sale		17.62			
		Invoice Net				17.62			
				CHECK TOTAL		17.62			
999003 MARIA SANDOVAL	1 50100110 54101	00000		INV	01/09/2017	RFND 905 MULBERRY	166448		
		Wtr Admin		MWtr Sale		323.23			
		Invoice Net				323.23			
				CHECK TOTAL		323.23			
999003 MARTIN DOYLE	1 50100110 54101	00000		INV	01/09/2017	RFND 2119 WSHNGTN	166468		
		Wtr Admin		MWtr Sale		581.12			
		Invoice Net				581.12			
				CHECK TOTAL		581.12			
999003 RAVI KANDIKATLA	1 50100110 54101	00000		INV	01/18/2017	4 OAKBROOK CT UNIT 5	165833		
		Wtr Admin		MWtr Sale		20.10			
		Invoice Net				20.10			
				CHECK TOTAL		20.10			
999003 REALTY CONSULTING SERV	1 50100110 54101	00000		INV	01/09/2017	717 FAIRMONT DR. #3E	166472		
		Wtr Admin		MWtr Sale		89.86			
		Invoice Net				89.86			
				CHECK TOTAL		89.86			
999003 RICHARD KRAMER	1 50100110 54101	00000		INV	01/12/2017	2001 S. MORRIS AVE.	165356		
		Wtr Admin		MWtr Sale		45.94			
		Invoice Net				45.94			
				CHECK TOTAL		45.94			
999003 ROBERT MCKEE	1 50100110 54101	00000		INV	01/12/2017	48 VERMONT AVE	165362		
		Wtr Admin		MWtr Sale		401.44			
		Invoice Net				401.44			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	401.44		
999003	RONALD BARNES 1 50100110 54101	00000		INV	01/12/2017	1 TOMS DR. #9	165358		
				Wtr Admin	MWtr Sale	63.31			
				Invoice Net		63.31			
						CHECK TOTAL	63.31		
999003	SANDRA SKELTON 1 50100110 54101	00000		INV	01/09/2017	716 ARCADIA DR #4	166474		
				Wtr Admin	MWtr Sale	46.40			
				Invoice Net		46.40			
						CHECK TOTAL	46.40		
999003	WELLS HOME FARGO MORTG 1 50100110 54101	00000		INV	01/26/2017	1407 RIDGEPORT AVE	166148		
				Wtr Admin	MWtr Sale	71.06			
				Invoice Net		71.06			
						CHECK TOTAL	71.06		
132	WATER PRODUCTS COMPANY 1 51101100 71123	00001		INV	12/19/2016	0603345	165196		
				Sewer Ops	MH Comp	121.83			
				Invoice Net		121.83			
132	WATER PRODUCTS COMPANY 1 51101100 71124	00001		INV	12/19/2016	0603320	165198		
				Sewer Ops	Swr Pipe	130.00			
				Invoice Net		130.00			
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		INV	01/09/2017	0603415	165213		
				Wtr Trans	Maint Supp	290.36			
				Invoice Net		290.36			
132	WATER PRODUCTS COMPANY 1 50100120 70690	00001		INV	01/09/2017	SC53598	165232		
				Wtr Trans	Purch Serv	108.56			
				Invoice Net		108.56			
132	WATER PRODUCTS COMPANY 1 51101100 71121	00001		INV	01/09/2017	0603509	165945		
				Sewer Ops	Swr Matr1	94.00			
				Invoice Net		94.00			
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		INV	01/09/2017	0603434	166043		
				Wtr Trans	Maint Supp	142.52			
				Invoice Net		142.52			
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		INV	01/09/2017	0603435	166044		
				Wtr Trans	Maint Supp	270.00			
				Invoice Net		270.00			
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		INV	01/09/2017	0603523	166077		
				Wtr Trans	Maint Supp	276.48			
				Invoice Net		276.48			
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		INV	01/09/2017	0603502	166079		
				Wtr Trans	Maint Supp	276.48			
				Invoice Net		276.48			
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		INV	01/09/2017	0603501	166080		
				Wtr Trans	Maint Supp	290.00			
				Invoice Net		290.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,000.23		_____
2467 WEBER SCIENTIFIC		00001		INV	01/09/2017	731224	166262		
1 50100130 70070				Wtr Pure	Lab Sv	124.78			
				Invoice Net		124.78			
						CHECK TOTAL	124.78		_____
135 WEST PUBLISHING CORPOR		00001		INV	01/09/2017	835194028	165662		
1 10015110 79050				Pol Admin	Invst Exp	215.65			
				Invoice Net		215.65			
						CHECK TOTAL	215.65		_____
253 WIDMER INC		00001	20170261	EFT	01/09/2017	330684	165667		
1 20900900 71190				Drug Enfrc	Other Supp	3,283.74			
				Invoice Net		3,283.74			
253 WIDMER INC		00001		EFT	01/09/2017	330918	166463		
1 10011510 71010				Finance	Off Supp	417.02			
				Invoice Net		417.02			
						CHECK TOTAL	3,700.76		_____
2167 WM MASTERS INC		00000	20170161	INV	01/09/2017	PAY #1 1/17	165621		
1 40100100 72520				Cap Improv	Buildings	90,140.47			
				Invoice Net		90,140.47			
2167 WM MASTERS INC		00000		INV	01/09/2017	16-17690	166398		
1 10014136 70590				MP Zoo	Oth Repair	119.00			
				Invoice Net		119.00			
						CHECK TOTAL	90,259.47		_____
244 WURTH USA INC		00001		INV	01/04/2017	95550281	165313		
1 10016310 71710				Fleet Mgt	Veh Equip	204.73			
				Invoice Net		204.73			
244 WURTH USA INC		00001		INV	01/09/2017	95565687	166012		
1 10016310 71710				Fleet Mgt	Veh Equip	171.71			
				Invoice Net		171.71			
						CHECK TOTAL	376.44		_____
3155 CAO XIAOHAI		00001		INV	01/04/2017	53101	165644		
1 10015210 62190				Fire	Uniforms	40.00			
				Invoice Net		40.00			
						CHECK TOTAL	40.00		_____
1767 YOUNGS SECURITY		00000		INV	01/09/2017	R332333	165743		
1 56406400 71190				Highland	Other Supp	60.00			
				Invoice Net		60.00			
						CHECK TOTAL	60.00		_____
2716 YSI INCORPORATED		00001	20170333	INV	01/09/2017	671051	166464		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01092017 01/09/2017 DUE DATE: 01/26/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 40110135 72140			FY17 CapLs	CO Other	47,815.00			
				Invoice Net		47,815.00			
						CHECK TOTAL			47,815.00
	1547 ZATORSKI TIMOTHY								
	1 50100130 70690			00001	INV 01/09/2017	1551	166187		
				Wtr Pure	Purch Serv	1,800.00			
				Invoice Net		1,800.00			
						CHECK TOTAL			1,800.00
	2666 ZOBRIST SCOT A								
	1 56406400 70510			00001	INV 01/09/2017	GOLF 12/8/16	165741		
				Highland	RepMaint B	295.00			
				Invoice Net		295.00			
						CHECK TOTAL			295.00
=====									
	934 INVOICES				CHECK RUN TOTAL	2,829,086.91			2,829,086.91
					CASH ACCOUNT BALANCE				140,790,975.88
=====									





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CHECK RUN SUMMARY

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CHECK RUN: 01092017 01/09/2017

DUE DATE: 01/26/2017

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001 1001	General Fund	2,975.00	
1001 1001	General Fund	60.00	
1001 1001	General Fund	280.00	
1001 1001	General Fund	270.00	
1001 1001	General Fund	364.00	
1001 1001	General Fund	35,445.00	
1001 10010010	Non Departmental	5.09	.00
1001 10011110	Administration	262.11	208,658.23
1001 10011110	Administration	8,848.00	208,658.23
1001 10011110	Administration	70.00	208,658.23
1001 10011110	Administration	442.52	18,925.17
1001 10011110	Administration	1,186.00	18,925.17
1001 10011110	Administration	269.00	25,282.87
1001 10011310	City Clerk	271.18	38,227.41
1001 10011310	City Clerk	25.00	38,227.41
1001 10011310	City Clerk	51.51	1,072.70
1001 10011410	Human Resources	25.00	.00
1001 10011410	Human Resources	3,970.84	215,395.84
1001 10011410	Human Resources	484.50	215,395.84
1001 10011410	Human Resources	1,386.10	215,395.84
1001 10011410	Human Resources	90.12	215,395.84
1001 10011410	Human Resources	898.00	215,395.84
1001 10011410	Human Resources	704.42	7,532.58
1001 10011410	Human Resources	333.98	29,309.62
1001 10011510	Finance	31,000.00	251,594.62
1001 10011510	Finance	785.76	251,594.62
1001 10011510	Finance	70.00	251,594.62
1001 10011510	Finance	2,439.00	251,594.62
1001 10011510	Finance	2,500.00	251,594.62
1001 10011510	Finance	417.02	11,050.99
1001 10011510	Finance	211.67	11,050.99
1001 10011610	Information Servic	8,475.00	204,833.19
1001 10011610	Information Servic	1,341.83	204,833.19
1001 10011610	Information Servic	224,460.87	204,833.19
1001 10011610	Information Servic	8,813.75	204,833.19
1001 10011610	Information Servic	7,249.73	201,111.91
1001 10011610	Information Servic	10,476.52	201,111.91
1001 10011710	Legal	14,345.50	327,630.69
1001 10011710	Legal	692.50	327,630.69
1001 10011710	Legal	296.64	327,630.69
1001 10011710	Legal	94.13	6,751.30
1001 10014105	Parks Administrati	218.42	5,987.16
1001 10014105	Parks Administrati	200.00	5,987.16
1001 10014105	Parks Administrati	97.43	-805.01
1001 10014105	Parks Administrati	328.16	960.84
1001 10014110	Parks Maintenance	101.00	378,670.08
1001 10014110	Parks Maintenance	92.37	378,670.08
1001 10014110	Parks Maintenance	2,616.31	378,670.08
1001 10014110	Parks Maintenance	70.10	378,670.08



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CHECK RUN: 01092017 01/09/2017

DUE DATE: 01/26/2017

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10014110	Parks Maintenance	1001-141-14110-700-70540-	PK MAINT Rep/Mtn Equip	421.18	378,670.08
1001	10014110	Parks Maintenance	1001-141-14110-700-70542-	PK MAINT Rep/Mtn NonFl	4,322.06	378,670.08
1001	10014110	Parks Maintenance	1001-141-14110-700-70550-	PK MAINT Rep/Mtn Infra	2,155.85	378,670.08
1001	10014110	Parks Maintenance	1001-141-14110-700-70590-	PK MAINT Other Repair	6,401.90	378,670.08
1001	10014110	Parks Maintenance	1001-141-14110-700-71010-	PK MAINT Office Suppli	10.00	211,403.05
1001	10014110	Parks Maintenance	1001-141-14110-700-71024-	PK MAINT Janitorial Su	124.46	211,403.05
1001	10014110	Parks Maintenance	1001-141-14110-700-71080-	PK MAINT Maint & Repai	8.68	211,403.05
1001	10014110	Parks Maintenance	1001-141-14110-700-71190-	PK MAINT Other Supplie	500.19	211,403.05
1001	10014110	Parks Maintenance	1001-141-14110-700-71310-	PK MAINT Natural Gas	1,269.58	211,403.05
1001	10014110	Parks Maintenance	1001-141-14110-700-71320-	PK MAINT Electricity	1,865.23	211,403.05
1001	10014110	Parks Maintenance	1001-141-14110-700-71330-	PK MAINT Water	3,996.55	211,403.05
1001	10014110	Parks Maintenance	1001-141-14110-700-71340-	PK MAINT Telecommunica	1,392.04	211,403.05
1001	10014110	Parks Maintenance	1001-141-14110-700-71720-	PK MAINT Water Chemica	1,598.00	211,403.05
1001	10014112	Recreation	1001-141-14112-700-54910-	REC Activity / Program	120.00	.00
1001	10014112	Recreation	1001-141-14112-700-70430-	REC MFD Lease	21.94	84,832.69
1001	10014112	Recreation	1001-141-14112-700-70610-	REC Advertising	2,358.50	84,832.69
1001	10014112	Recreation	1001-141-14112-700-70632-	REC Professional Devel	606.79	84,832.69
1001	10014112	Recreation	1001-141-14112-700-71340-	REC Telecommunications	17.22	31,578.39
1001	10014120	Aquatics	1001-141-14120-700-70690-	AQUATICS Other Purchas	2,600.00	31,856.20
1001	10014120	Aquatics	1001-141-14120-700-71310-	AQUATICS Natural Gas	297.51	38,314.11
1001	10014120	Aquatics	1001-141-14120-700-71330-	AQUATICS Water	73.00	38,314.11
1001	10014120	Aquatics	1001-141-14120-700-71340-	AQUATICS Telecommunica	297.14	38,314.11
1001	10014120	Aquatics	1001-141-14120-700-71720-	AQUATICS Water Chemica	539.95	38,314.11
1001	10014125	BCPA	1001-211-21100-700-54430-20000	BCPA Property/Facility	-22,470.00	.00
1001	10014125	BCPA	1001-211-21100-700-54920-20000	BCPA Admission Fees	192.00	.00
1001	10014125	BCPA	1001-211-21100-700-54990-20000	BCPA Other Charges for	-4,613.95	.00
1001	10014125	BCPA	1001-211-21100-700-70218-20000	BCPA Artist Fees	30,450.00	547,176.79
1001	10014125	BCPA	1001-211-21100-700-70220-20000	BCPA Other Prof and Te	125.00	547,176.79
1001	10014125	BCPA	1001-211-21100-700-70430-	BCPA MFD Lease	387.93	1,343.44
1001	10014125	BCPA	1001-211-21100-700-70510-20000	BCPA Repr/Mtnc Buildin	6,797.53	547,176.79
1001	10014125	BCPA	1001-211-21100-700-70510-20100	CC Repr/Mtnc Building	2,199.41	547,176.79
1001	10014125	BCPA	1001-211-21100-700-70610-20000	BCPA Advertising	4,394.02	547,176.79
1001	10014125	BCPA	1001-211-21100-700-70611-20000	BCPA Printing and Bind	100.00	547,176.79
1001	10014125	BCPA	1001-211-21100-700-71024-20000	BCPA Janitorial Suppli	1,137.83	188,946.98
1001	10014125	BCPA	1001-211-21100-700-71310-20000	BCPA Natural Gas	3,881.66	188,946.98
1001	10014125	BCPA	1001-211-21100-700-71330-20000	BCPA Water	604.23	188,946.98
1001	10014125	BCPA	1001-211-21100-700-71340-20100	CC Telecommunications	549.58	188,946.98
1001	10014125	BCPA	1001-211-21100-700-71470-20000	BCPA Audio / Visual Ma	200.16	188,946.98
1001	10014125	BCPA	1001-211-21100-700-71750-20000	BCPA Beverages	273.00	188,946.98
1001	10014136	Miller Park Zoo	1001-141-14136-700-70040-	ZOO Veterinarian Servi	1,003.96	76,161.80
1001	10014136	Miller Park Zoo	1001-141-14136-700-70510-	ZOO Repr/Mtnc Building	996.12	76,161.80
1001	10014136	Miller Park Zoo	1001-141-14136-700-70590-	ZOO Other Repair& Main	836.69	76,161.80
1001	10014136	Miller Park Zoo	1001-141-14136-700-70610-	ZOO Advertising	318.50	76,161.80
1001	10014136	Miller Park Zoo	1001-141-14136-700-70631-	ZOO Membership Dues	6,646.76	76,161.80
1001	10014136	Miller Park Zoo	1001-141-14136-700-70632-	ZOO Professional Devel	112.00	76,161.80
1001	10014136	Miller Park Zoo	1001-141-14136-700-71024-	ZOO Janitorial Supplie	278.43	100,727.11
1001	10014136	Miller Park Zoo	1001-141-14136-700-71030-	ZOO Uniform Supplies &	88.58	100,727.11
1001	10014136	Miller Park Zoo	1001-141-14136-700-71040-	ZOO Animal Food	9,314.26	100,727.11
1001	10014136	Miller Park Zoo	1001-141-14136-700-71053-	ZOO Gift Shop Purchase	117.49	100,727.11



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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10014136	Miller Park Zoo	1001-141-14136-700-71190-	ZOO Other Supplies	1,368.00	100,727.11
1001	10014136	Miller Park Zoo	1001-141-14136-700-71310-	ZOO Natural Gas	783.81	100,727.11
1001	10014136	Miller Park Zoo	1001-141-14136-700-71330-	ZOO Water	4,360.73	100,727.11
1001	10014136	Miller Park Zoo	1001-141-14136-700-71340-	ZOO Telecommunications	912.60	100,727.11
1001	10014136	Miller Park Zoo	1001-141-14136-700-71720-	ZOO Water Chemicals	69.18	100,727.11
1001	10014160	Pepsi Ice Center	1001-141-14160-700-54910-	ICE CNTR Activity/Prog	449.00	.00
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70430-	ICE CNTR MFD Lease	96.05	114,325.63
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70610-	ICE CNTR Advertising	475.00	114,325.63
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70640-	ICE CNTR Offcls & Scor	2,154.00	114,325.63
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70690-	ICE CNTR Other Purchas	40.00	114,325.63
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71024-	ICE CNTR Janitorial Su	224.10	173,020.58
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71060-	ICE CNTR Concession/Pr	2,369.00	173,020.58
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71073-	ICE CNTR Fuel Non-City	418.43	173,020.58
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71190-	ICE CNTR Other Supplie	5,792.32	173,020.58
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71320-	ICE CNTR Electricity	5,275.41	173,020.58
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71340-	ICE CNTR Telecommunica	42.62	173,020.58
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71720-	ICE CNTR Water Chemica	154.50	173,020.58
1001	10014170	SOAR	1001-141-20600-700-71340-	SOAR Telecommunication	17.22	293.68
1001	10015110	Police Administrat	1001-151-15110-200-62190-	POLICE Uniforms	2,945.40	55,761.09
1001	10015110	Police Administrat	1001-151-15110-200-70220-	POLICE Other Prof and	2,862.28	705,023.76
1001	10015110	Police Administrat	1001-151-15110-200-70430-	POLICE MFD Lease	1,014.19	705,023.76
1001	10015110	Police Administrat	1001-151-15110-200-70510-	POLICE Repr/Mtn Build	43.37	705,023.76
1001	10015110	Police Administrat	1001-151-15110-200-70520-	POLICE Rep/Mtn License	372.08	705,023.76
1001	10015110	Police Administrat	1001-151-15110-200-70610-	POLICE Advertising	1,200.00	705,023.76
1001	10015110	Police Administrat	1001-151-15110-200-70611-	POLICE Printing and Bi	364.36	705,023.76
1001	10015110	Police Administrat	1001-151-15110-200-70620-	POLICE Towing	400.00	705,023.76
1001	10015110	Police Administrat	1001-151-15110-200-70632-	POLICE Professional De	87.14	705,023.76
1001	10015110	Police Administrat	1001-151-15110-200-70649-	POLICE Car Wash	327.00	705,023.76
1001	10015110	Police Administrat	1001-151-15110-200-70690-	POLICE Other Purchased	19,828.94	705,023.76
1001	10015110	Police Administrat	1001-151-15110-200-71017-	POLICE Postage	18.41	163,200.69
1001	10015110	Police Administrat	1001-151-15110-200-71024-	POLICE Janitorial Supp	74.40	163,200.69
1001	10015110	Police Administrat	1001-151-15110-200-71190-	POLICE Other Supplies	28,679.00	163,200.69
1001	10015110	Police Administrat	1001-151-15110-200-71320-	POLICE Electricity	155.95	163,200.69
1001	10015110	Police Administrat	1001-151-15110-200-71340-	POLICE Telecommunicati	2,019.80	163,200.69
1001	10015110	Police Administrat	1001-151-15110-200-79050-	POLICE Investigation E	703.65	705,023.76
1001	10015118	Police Communicati	1001-151-15118-200-70220-	COMM CTR Other Prof an	1,939.29	121,533.75
1001	10015118	Police Communicati	1001-151-15118-200-70631-	COMM CTR Membership Du	60.00	121,533.75
1001	10015118	Police Communicati	1001-151-15118-200-70690-	COMM CTR Other Purchas	67.60	121,533.75
1001	10015118	Police Communicati	1001-151-15118-200-71340-	COMM CTR Telecommunica	4,521.21	22,047.74
1001	10015210	Fire	1001-152-15210-200-62160-	FIRE Workers Compensat	3,078.24	-96,359.27
1001	10015210	Fire	1001-152-15210-200-62190-	FIRE Uniforms	631.25	29,754.31
1001	10015210	Fire	1001-152-15210-200-62191-	FIRE Protective Wear	1,171.58	142,923.77
1001	10015210	Fire	1001-152-15210-200-70430-	FIRE MFD Lease	252.42	744,252.64
1001	10015210	Fire	1001-152-15210-200-70510-	FIRE Repr/Mtn Buildin	5,065.00	744,252.64
1001	10015210	Fire	1001-152-15210-200-70540-	FIRE Rep/Mtn Equip Non	813.15	744,252.64
1001	10015210	Fire	1001-152-15210-200-70632-	FIRE Professional Deve	25,004.61	744,252.64
1001	10015210	Fire	1001-152-15210-200-70690-	FIRE Other Purchased S	675.00	744,252.64
1001	10015210	Fire	1001-152-15210-200-71024-	FIRE Janitorial Suppli	897.16	227,054.52
1001	10015210	Fire	1001-152-15210-200-71026-	FIRE Medical Supplies	5,019.58	227,054.52



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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10015210	Fire	1001-152-15210-200-71080-	FIRE Maint & Repair Su	1,601.79	227,054.52
1001	10015210	Fire	1001-152-15210-200-71190-	FIRE Other Supplies	79.90	227,054.52
1001	10015210	Fire	1001-152-15210-200-71310-	FIRE Natural Gas	1,515.06	227,054.52
1001	10015210	Fire	1001-152-15210-200-71320-	FIRE Electricity	4,151.67	227,054.52
1001	10015210	Fire	1001-152-15210-200-71330-	FIRE Water	1,002.47	227,054.52
1001	10015210	Fire	1001-152-15210-200-71340-	FIRE Telecommunication	2,865.80	227,054.52
1001	10015210	Fire	1001-152-15210-200-71410-	FIRE Books	300.00	227,054.52
1001	10015210	Fire	1001-152-15210-200-71710-	FIRE Vehicle and Equip	6,405.00	227,054.52
1001	10015410	Building Safety	1001-154-15410-200-52040-	BS HVAC Permits	81.86	.00
1001	10015410	Building Safety	1001-154-15410-200-55990-	BS Other Penalties	200.00	.00
1001	10015410	Building Safety	1001-154-15410-200-70430-	BS MFD Lease	373.03	25,568.48
1001	10015410	Building Safety	1001-154-15410-200-70631-	BS Membership Dues	480.00	25,568.48
1001	10015410	Building Safety	1001-154-15410-200-70632-	BS Professional Develo	30.00	25,568.48
1001	10015410	Building Safety	1001-154-15410-200-71010-	BS Office Supplies	65.00	10,760.59
1001	10015410	Building Safety	1001-154-15410-200-71340-	BS Telecommunications	433.96	10,760.59
1001	10015420	Planning	1001-154-15420-200-70690-	PLAN Other Purchased S	3,310.00	11,337.40
1001	10015420	Planning	1001-154-15420-200-71340-	PLAN Telecommunication	51.51	-156.41
1001	10015420	Planning	1001-154-15420-200-79985-	PLAN Harriet Rust Gran	15,720.00	78,132.00
1001	10015430	Code Enforcement	1001-154-15430-200-70430-	CODE ENF MFD Lease	652.79	141.55
1001	10015430	Code Enforcement	1001-154-15430-200-70649-	CODE ENF Car Wash	21.00	28,229.66
1001	10015430	Code Enforcement	1001-154-15430-200-71340-	CODE ENF Telecommunica	286.69	6,742.11
1001	10015480	Facilities Mainten	1001-154-15480-100-70410-	FAC MAINT Janitorial S	2,298.24	161,178.05
1001	10015480	Facilities Mainten	1001-154-15480-100-70510-	FAC MAINT Repr/Mtnc Bu	3,301.09	161,178.05
1001	10015480	Facilities Mainten	1001-154-15480-100-70540-	FAC MAINT Rep/Mtn Equi	623.29	161,178.05
1001	10015480	Facilities Mainten	1001-154-15480-100-70690-	FAC MAINT Other Purcha	549.95	161,178.05
1001	10015480	Facilities Mainten	1001-154-15480-100-71024-	FAC MAINT Janitorial S	73.98	100,933.83
1001	10015480	Facilities Mainten	1001-154-15480-100-71080-	FAC MAINT Maint & Repa	81.74	100,933.83
1001	10015480	Facilities Mainten	1001-154-15480-100-71310-	FAC MAINT Natural Gas	532.03	100,933.83
1001	10015490	Parking Operations	1001-550-55400-550-70510-	PARKING Repr/Mtnc Buil	89.15	99,035.77
1001	10015490	Parking Operations	1001-550-55400-550-70690-	PARKING Other Purchase	267.15	99,035.77
1001	10015490	Parking Operations	1001-550-55400-550-71080-	PARKING Maintenance an	1,734.96	12,615.35
1001	10015490	Parking Operations	1001-550-55400-550-71320-	PARKING Electricity	1,119.87	12,615.35
1001	10015490	Parking Operations	1001-550-55400-550-71330-	PARKING Water	160.66	12,615.35
1001	10015490	Parking Operations	1001-550-55400-550-71340-	PARKING Telecommunicat	657.75	12,615.35
1001	10016110	Public Works Admin	1001-160-16110-300-70430-	PW ADMIN MFD Lease	400.68	11,101.41
1001	10016110	Public Works Admin	1001-160-16110-300-70649-	PW ADMIN Car Wash	21.00	11,101.41
1001	10016110	Public Works Admin	1001-160-16110-300-70690-	PW ADMIN Other Purchas	247.64	11,101.41
1001	10016110	Public Works Admin	1001-160-16110-300-71017-	PW ADMIN Postage	8.43	8,822.68
1001	10016110	Public Works Admin	1001-160-16110-300-71340-	PW ADMIN Telecommunica	314.56	8,822.68
1001	10016120	Street Maintenance	1001-160-16120-300-70420-	STREET MNT Rentals	540.00	36,947.51
1001	10016120	Street Maintenance	1001-160-16120-300-70632-	STREET MNT Professiona	800.00	36,947.51
1001	10016120	Street Maintenance	1001-160-16120-300-70641-	STREET MNT Temporary S	19,023.06	36,947.51
1001	10016120	Street Maintenance	1001-160-16120-300-70650-	STREET MNT Landfill &	718.08	.00
1001	10016120	Street Maintenance	1001-160-16120-300-70690-	STREET MNT Other Purch	309.96	36,947.51
1001	10016120	Street Maintenance	1001-160-16120-300-71081-	STREET MNT Concrete	16,220.76	193,160.52
1001	10016120	Street Maintenance	1001-160-16120-300-71082-	STREET MNT Asphalt	11,062.40	193,160.52
1001	10016120	Street Maintenance	1001-160-16120-300-71083-	STREET MNT UPM Cold Mi	1,737.68	193,160.52
1001	10016120	Street Maintenance	1001-160-16120-300-71084-	STREET MNT Aggregate Ro	173.89	193,160.52
1001	10016120	Street Maintenance	1001-160-16120-300-71091-	STREET MNT Traffic Sig	70.00	193,160.52



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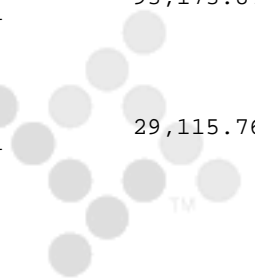
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1001	10016120	Street Maintenance	1001-160-16120-300-71092-	STREET MNT Sign Posts	88.50	193,160.52
1001	10016120	Street Maintenance	1001-160-16120-300-71093-	STREET MNT Street Name	264.00	193,160.52
1001	10016120	Street Maintenance	1001-160-16120-300-71094-	STREET MNT Traffic Con	2,636.00	193,160.52
1001	10016120	Street Maintenance	1001-160-16120-300-71095-	STREET MNT Traffic Pai	339.65	193,160.52
1001	10016120	Street Maintenance	1001-160-16120-300-71190-	STREET MNT Other Suppl	3,180.94	193,160.52
1001	10016124	Snow & Ice Removal	1001-160-16124-300-70690-	SNOW & ICE Other Purch	103.32	56,872.17
1001	10016124	Snow & Ice Removal	1001-160-16124-300-71190-	SNOW & ICE Other Suppl	1,389.60	359,593.98
1001	10016210	Engineering Admini	1001-160-16210-300-70050-	ENG ADMIN Engineering	645.81	300,158.24
1001	10016210	Engineering Admini	1001-160-16210-300-70430-	ENG ADMIN MFD Lease	210.61	300,158.24
1001	10016210	Engineering Admini	1001-160-16210-300-70631-	ENG ADMIN Membership D	340.00	300,158.24
1001	10016210	Engineering Admini	1001-160-16210-300-70632-	ENG ADMIN Professional	39.50	300,158.24
1001	10016210	Engineering Admini	1001-160-16210-300-70641-	ENG ADMIN Temporary Se	3,828.29	300,158.24
1001	10016210	Engineering Admini	1001-160-16210-300-70649-	ENG ADMIN Car Wash	14.00	300,158.24
1001	10016210	Engineering Admini	1001-160-16210-300-70662-	ENG ADMIN Contracted T	22,519.28	300,158.24
1001	10016210	Engineering Admini	1001-160-16210-300-71078-	ENG ADMIN Electrical M	2,188.62	230,791.33
1001	10016210	Engineering Admini	1001-160-16210-300-71190-	ENG ADMIN Other Suppli	195.99	230,791.33
1001	10016210	Engineering Admini	1001-160-16210-300-71320-	ENG ADMIN Electricity	33,204.83	230,791.33
1001	10016210	Engineering Admini	1001-160-16210-300-71340-	ENG ADMIN Telecommunic	792.31	230,791.33
1001	10016310	Fleet Management	1001-160-16310-100-70430-	FLEET MFD Lease	88.20	147,758.69
1001	10016310	Fleet Management	1001-160-16310-100-70520-	FLEET Rep/Mtn Licensed	27,325.19	147,758.69
1001	10016310	Fleet Management	1001-160-16310-100-70690-	FLEET Other Purchased	1,329.19	147,758.69
1001	10016310	Fleet Management	1001-160-16310-100-71070-	FLEET Gas and Diesel F	63,391.58	291,265.85
1001	10016310	Fleet Management	1001-160-16310-100-71075-	FLEET Oil for Vehicles	1,608.87	291,265.85
1001	10016310	Fleet Management	1001-160-16310-100-71340-	FLEET Telecommunicatio	156.97	291,265.85
1001	10016310	Fleet Management	1001-160-16310-100-71710-	FLEET Vehicle and Equi	20,799.06	291,265.85
1001	10019170	Economic Developme	1001-000-19170-100-70220-	ECON DEV Other Prof &	28,405.40	119,745.47
1001	10019170	Economic Developme	1001-000-19170-100-75010-	ECON DEV To Convention	39,583.33	1,848,669.92
1001	10019170	Economic Developme	1001-000-19170-100-75012-	ECON DEV To Downtown B	7,500.00	22,500.00
1001	10019170	Economic Developme	1001-000-19170-100-75015-	ECON DEV To Economic D	8,333.33	1,848,669.92
1001	10019170	Economic Developme	1001-000-19170-100-75070-	ECON DEV To Township	46,080.14	1,848,669.92
				FUND TOTAL	1,005,672.11	
CASH ACCOUNT	0001 10002	BALANCE	140,790,975.88			
2090	20900900	Drug Enforcement	2090-209-20900-200-71190-	DRUG Other Supplies	3,283.74	54,918.46
				FUND TOTAL	3,283.74	
CASH ACCOUNT	0001 10002	BALANCE	140,790,975.88			
2410	24104100	Park Dedication	2410-000-24100-700-72570-	PK DED Park Const & Im	1,250.00	93,173.87
				FUND TOTAL	1,250.00	
CASH ACCOUNT	0001 10002	BALANCE	140,790,975.88			
3062	30620620	2004 Multi-Proj Bo	3062-000-30620-850-70690-	04 MP BN Other Purchas	16,060.05	29,115.76





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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
		FUND TOTAL	16,060.05
CASH ACCOUNT 0001 10002	BALANCE 140,790,975.88		
4010 4010 Capital Improvemen	4010-000-00000-000-23220-	CAP IMPROV Development	1,692.00
4010 40100100 Capital Improvemen	4010-000-40100-990-70050-	CAP IMPROV Engineering	11,555.00
4010 40100100 Capital Improvemen	4010-000-40100-990-70220-	CAP IMPROV Other Prof	16,009.70
4010 40100100 Capital Improvemen	4010-000-40100-990-72520-	CAP IMPROV Buildings	90,140.47
4010 40100100 Capital Improvemen	4010-000-40100-990-72530-	CAP IMPROV Street Cons	11,708.94
		FUND TOTAL	131,106.11
CASH ACCOUNT 0001 10002	BALANCE 140,790,975.88		
4011 40110133 FY 2016 Capital Le	4011-000-40133-850-70050-	CAP LEASE Engineering	7,250.00
4011 40110133 FY 2016 Capital Le	4011-000-40133-850-72120-	CAP LEASE Cap Out Offi	9,900.00
4011 40110135 FY 2017 Capital Le	4011-000-40135-850-72140-	CAP LEASE Cap Outlay E	76,302.00
		FUND TOTAL	93,452.00
CASH ACCOUNT 0001 10002	BALANCE 140,790,975.88		
5010 5010 Water Fund	5010-000-00000-000-21140-	WATER BNWRD Collection	327,532.16
5010 50100110 Water Administrati	5010-500-50110-910-54101-	WATER ADMIN Metered Wa	2,232.27
5010 50100110 Water Administrati	5010-500-50110-910-70050-	WATER ADMIN Engineerin	16,687.17
5010 50100110 Water Administrati	5010-500-50110-910-70410-	WATER ADMIN Janitorial	787.50
5010 50100110 Water Administrati	5010-500-50110-910-70430-	WATER ADMIN MFD Lease	414.61
5010 50100110 Water Administrati	5010-500-50110-910-70632-	WATER ADMIN Profession	49.68
5010 50100110 Water Administrati	5010-500-50110-910-70641-	WATER ADMIN Temporary	1,730.00
5010 50100110 Water Administrati	5010-500-50110-910-70690-	WATER ADMIN Other Purc	473.80
5010 50100110 Water Administrati	5010-500-50110-910-71024-	WATER ADMIN Janitorial	529.36
5010 50100110 Water Administrati	5010-500-50110-910-71310-	WATER ADMIN Natural Ga	842.80
5010 50100110 Water Administrati	5010-500-50110-910-71340-	WATER ADMIN Telecommun	893.48
5010 50100120 Water Transmission	5010-500-50120-910-62191-	WATER TRANS Protective	160.00
5010 50100120 Water Transmission	5010-500-50120-910-70220-	WATER TRANS Other Prof	12,656.82
5010 50100120 Water Transmission	5010-500-50120-910-70540-	WATER TRANS Repr/Mtnc	449.00
5010 50100120 Water Transmission	5010-500-50120-910-70550-	WATER TRANS Repr/Mtnc	40,633.03
5010 50100120 Water Transmission	5010-500-50120-910-70590-	WATER TRANS Other Repa	389.73
5010 50100120 Water Transmission	5010-500-50120-910-70650-	WATER TRANS Landfill &	13,670.91
5010 50100120 Water Transmission	5010-500-50120-910-70690-	WATER TRANS Other Purc	475.70
5010 50100120 Water Transmission	5010-500-50120-910-71030-	WATER TRANS Uniform Su	850.08
5010 50100120 Water Transmission	5010-500-50120-910-71080-	WATER TRANS Maint & Re	7,193.92
5010 50100120 Water Transmission	5010-500-50120-910-71190-	WATER TRANS Other Supp	2,044.61
5010 50100120 Water Transmission	5010-500-50120-910-71310-	WATER TRANS Natural Ga	442.96
5010 50100120 Water Transmission	5010-500-50120-910-71320-	WATER TRANS Electricit	848.75
5010 50100120 Water Transmission	5010-500-50120-910-71340-	WATER TRANS Telecommun	871.06
5010 50100120 Water Transmission	5010-500-50120-910-71740-	WATER TRANS Hydrants	2,232.94
5010 50100120 Water Transmission	5010-500-50120-910-72540-	WATER TRANS WM Const a	64,332.50
5010 50100130 Water Purification	5010-500-50130-910-70050-	WATER PURE Engineering	16,403.61



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5010 50100130	Water Purification 5010-500-50130-910-70070-	WATER PURE Laboratory	5,118.58 102,682.88
5010 50100130	Water Purification 5010-500-50130-910-70220-	WATER PURE Other Prof	72,827.67 1,363,352.40
5010 50100130	Water Purification 5010-500-50130-910-70410-	WATER PURE Janitorial	146.70 1,363,352.40
5010 50100130	Water Purification 5010-500-50130-910-70590-	WATER PURE Other Repai	703.13 1,363,352.40
5010 50100130	Water Purification 5010-500-50130-910-70690-	WATER PURE Other Purch	6,142.17 1,363,352.40
5010 50100130	Water Purification 5010-500-50130-910-71010-	WATER PURE Office Supp	59.12 564,097.60
5010 50100130	Water Purification 5010-500-50130-910-71017-	WATER PURE Postage	29.52 564,097.60
5010 50100130	Water Purification 5010-500-50130-910-71080-	WATER PURE Maint & Rep	3,943.10 564,097.60
5010 50100130	Water Purification 5010-500-50130-910-71190-	WATER PURE Other Suppl	7,314.78 564,097.60
5010 50100130	Water Purification 5010-500-50130-910-71310-	WATER PURE Natural Gas	2,084.68 564,097.60
5010 50100130	Water Purification 5010-500-50130-910-71330-	WATER PURE Water	1,573.47 564,097.60
5010 50100130	Water Purification 5010-500-50130-910-71340-	WATER PURE Telecommuni	331.46 564,097.60
5010 50100130	Water Purification 5010-500-50130-910-71720-	WATER PURE Water Chemi	8,856.85 564,097.60
5010 50100130	Water Purification 5010-500-50130-910-72140-	WATER PURE Cap Out Eqp	2,696.39 2,428,300.00
5010 50100140	Lake Maintenance 5010-500-50140-910-54430-	LAKE MNT Property/Fac	1,600.00 .00
5010 50100140	Lake Maintenance 5010-500-50140-910-70430-	LAKE MNT MFD Lease	200.35 490,005.32
5010 50100140	Lake Maintenance 5010-500-50140-910-70590-	LAKE MNT Other Repair	80.99 490,005.32
5010 50100140	Lake Maintenance 5010-500-50140-910-70650-	LAKE MNT Landfill & Re	2,024.10 490,005.32
5010 50100140	Lake Maintenance 5010-500-50140-910-70690-	LAKE MNT Other Purchas	850.00 490,005.32
5010 50100140	Lake Maintenance 5010-500-50140-910-71190-	LAKE MNT Other Supplie	39.40 63,082.68
5010 50100140	Lake Maintenance 5010-500-50140-910-71310-	LAKE MNT Natural Gas	176.18 63,082.68
5010 50100140	Lake Maintenance 5010-500-50140-910-71340-	LAKE MNT Telecommunica	48.31 63,082.68
5010 50100150	Water Meter Servic 5010-500-50150-910-70220-	WATER METER Other Prof	1,090.00 17,030.46
5010 50100150	Water Meter Servic 5010-500-50150-910-70690-	WATER METER Other Purc	120.54 -16.24
5010 50100150	Water Meter Servic 5010-500-50150-910-71030-	WATER METER Uniform Su	233.70 2,080.46
5010 50100150	Water Meter Servic 5010-500-50150-910-71190-	WATER METER Other Supp	228.52 845,638.65
5010 50100150	Water Meter Servic 5010-500-50150-910-71730-	WATER METER Meters	56,752.21 845,638.65
		FUND TOTAL	691,100.37

CASH ACCOUNT 0001 10002 BALANCE 140,790,975.88

5110 51101100	Sewer Operations 5110-510-51100-920-70050-	SEWER Engineering Serv	38,284.50 351,211.12
5110 51101100	Sewer Operations 5110-510-51100-920-70550-	SEWER Rep/Mtnc Infrast	20,262.48 351,211.12
5110 51101100	Sewer Operations 5110-510-51100-920-70632-	SEWER Professional Dev	2,990.00 351,211.12
5110 51101100	Sewer Operations 5110-510-51100-920-70650-	SEWER Landfill & Resid	8,664.42 351,211.12
5110 51101100	Sewer Operations 5110-510-51100-920-70690-	SEWER Other Purchased	950.52 351,211.12
5110 51101100	Sewer Operations 5110-510-51100-920-71081-	SEWER Concrete	8,008.73 171,919.44
5110 51101100	Sewer Operations 5110-510-51100-920-71084-	SEWER Aggregate Rock /	312.99 171,919.44
5110 51101100	Sewer Operations 5110-510-51100-920-71121-	SEWER Sewer Repair Mat	94.00 171,919.44
5110 51101100	Sewer Operations 5110-510-51100-920-71122-	SEWER Manhole & Inlet	69.00 171,919.44
5110 51101100	Sewer Operations 5110-510-51100-920-71123-	SEWER Manhole & Inlet	121.83 171,919.44
5110 51101100	Sewer Operations 5110-510-51100-920-71124-	SEWER Sewer Repair Pip	4,275.08 171,919.44
5110 51101100	Sewer Operations 5110-510-51100-920-71190-	SEWER Other Supplies	536.93 171,919.44
5110 51101100	Sewer Operations 5110-510-51100-920-71320-	SEWER Electricity	1,860.71 171,919.44
5110 51101100	Sewer Operations 5110-510-51100-920-71330-	SEWER Water	77.95 171,919.44
5110 51101100	Sewer Operations 5110-510-51100-920-72550-	SEWER Sewer Const & Im	28,146.54 1,070,000.00
		FUND TOTAL	114,655.68



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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 01092017 01/09/2017

DUE DATE: 01/26/2017

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
CASH ACCOUNT 0001 10002	BALANCE 140,790,975.88			
5310 53103100 Storm Water Operat	5310-530-53100-930-70550-	STORM WATER Repr/Mtnc	15,696.53	193,398.49
5310 53103100 Storm Water Operat	5310-530-53100-930-70632-	STORM WATER Prof Devel	810.00	193,398.49
5310 53103100 Storm Water Operat	5310-530-53100-930-70650-	STORM WATER Landfill D	8,221.13	193,398.49
5310 53103100 Storm Water Operat	5310-530-53100-930-70690-	STORM WATER Other Purc	120.54	193,398.49
5310 53103100 Storm Water Operat	5310-530-53100-930-71081-	STORM WATER Concrete S	1,856.00	27,049.14
5310 53103100 Storm Water Operat	5310-530-53100-930-71084-	STORM WATER Aggr Rock/	208.65	63,699.76
5310 53103100 Storm Water Operat	5310-530-53100-930-71122-	STORM WATER Manhole &	153.00	63,699.76
5310 53103100 Storm Water Operat	5310-530-53100-930-71190-	STORM WATER Other Supp	205.34	63,699.76
		FUND TOTAL	27,271.19	
CASH ACCOUNT 0001 10002	BALANCE 140,790,975.88			
5440 54404400 Solid Waste Operat	5440-540-54400-940-70641-	SOL WASTE Temporary Se	20,470.13	-10,611.21
5440 54404400 Solid Waste Operat	5440-540-54400-940-70650-	SOL WASTE Landfill & R	66,610.60	278,836.77
5440 54404400 Solid Waste Operat	5440-540-54400-940-70652-	SOL WASTE Bulk Dispos	16,251.70	.00
5440 54404400 Solid Waste Operat	5440-540-54400-940-70655-	SOL WASTE Brush Dispos	20,597.64	.00
5440 54404400 Solid Waste Operat	5440-540-54400-940-70667-	SOL WASTE Recycle Tran	999.71	278,836.77
5440 54404400 Solid Waste Operat	5440-540-54400-940-70690-	SOL WASTE Other Purcha	740.46	278,836.77
		FUND TOTAL	125,670.24	
CASH ACCOUNT 0001 10002	BALANCE 140,790,975.88			
5560 5560 Abraham Lincoln Pa	5560-000-00000-000-23214-	LINC PARK Parking Faci	24.00	
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-70510-	LINC PARKING Rep/Mtn B	14,860.00	17,991.81
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-70540-	LINC PARKING Repr/Mtnc	1,631.22	17,991.81
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-71080-	LINC PARKING Maint/Rep	547.50	26,294.10
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-71310-	LINC PARKING Natural G	694.84	26,294.10
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-71330-	LINC PARKING Water	137.71	26,294.10
		FUND TOTAL	17,895.27	
CASH ACCOUNT 0001 10002	BALANCE 140,790,975.88			
5640 56406400 Golf Operations --	5640-560-56400-960-70420-	HGC Rentals	251.74	26,275.80
5640 56406400 Golf Operations --	5640-560-56400-960-70430-	HGC MFD Lease	33.84	26,275.80
5640 56406400 Golf Operations --	5640-560-56400-960-70510-	HGC Repr/Mtnc Building	295.00	26,275.80
5640 56406400 Golf Operations --	5640-560-56400-960-70542-	HGC Repr/Mtnc Non-Flee	5,458.38	26,275.80
5640 56406400 Golf Operations --	5640-560-56400-960-70590-	HGC Other Repair & Mai	692.96	26,275.80
5640 56406400 Golf Operations --	5640-560-56400-960-71190-	HGC Other Supplies	253.75	39,122.69
5640 56406400 Golf Operations --	5640-560-56400-960-71310-	HGC Natural Gas	726.80	39,122.69
5640 56406400 Golf Operations --	5640-560-56400-960-71330-	HGC Water	1,691.90	39,122.69
5640 56406400 Golf Operations --	5640-560-56400-960-71340-	HGC Telecommunications	775.18	39,122.69
5640 56406410 Golf Operations --	5640-560-56410-960-70420-	PVGC Rentals	251.73	11,470.65
5640 56406410 Golf Operations --	5640-560-56410-960-70430-	PVGC MFD Lease	34.90	11,470.65



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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 01092017 01/09/2017

DUE DATE: 01/26/2017

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
5640 56406410	Golf Operations -- 5640-560-56410-960-70510-	PVGC Repr/Mtnc Buildin	1145.00	11,470.65
5640 56406410	Golf Operations -- 5640-560-56410-960-70542-	PVGC Repr/Mtnc Non-Fle	4,707.49	11,470.65
5640 56406410	Golf Operations -- 5640-560-56410-960-70610-	PVGC Advertising	390.00	11,470.65
5640 56406410	Golf Operations -- 5640-560-56410-960-71024-	PVGC Janitorial Suppli	211.51	81,582.20
5640 56406410	Golf Operations -- 5640-560-56410-960-71310-	PVGC Natural Gas	462.79	81,582.20
5640 56406410	Golf Operations -- 5640-560-56410-960-71330-	PVGC Water	620.44	81,582.20
5640 56406410	Golf Operations -- 5640-560-56410-960-71340-	PVGC Telecommunication	759.94	81,582.20
5640 56406410	Golf Operations -- 5640-560-56410-960-71760-	PVGC Soft Drinks	1,231.50	81,582.20
5640 56406410	Golf Operations -- 5640-560-56410-960-71770-	PVGC Snack Shop	.60	81,582.20
5640 56406410	Golf Operations -- 5640-560-56410-960-71780-	PVGC Pro Shop	3,166.56	81,582.20
5640 56406420	Golf Operations -- 5640-560-56420-960-70420-	DGC Rentals	251.73	28,556.31
5640 56406420	Golf Operations -- 5640-560-56420-960-70430-	DGC MFD Lease	80.44	28,556.31
5640 56406420	Golf Operations -- 5640-560-56420-960-70510-	DGC Repr/Mtnc Building	145.00	28,556.31
5640 56406420	Golf Operations -- 5640-560-56420-960-70542-	DGC Repr/Mtnc Non-Flee	3,992.03	28,556.31
5640 56406420	Golf Operations -- 5640-560-56420-960-71017-	DGC Postage	8.74	81,131.74
5640 56406420	Golf Operations -- 5640-560-56420-960-71310-	DGC Natural Gas	206.23	81,131.74
5640 56406420	Golf Operations -- 5640-560-56420-960-71330-	DGC Water	555.41	81,131.74
5640 56406420	Golf Operations -- 5640-560-56420-960-71340-	DGC Telecommunications	817.51	81,131.74
5640 56406420	Golf Operations -- 5640-560-56420-960-71770-	DGC Snack Shop	15.36	81,131.74
5640 56406420	Golf Operations -- 5640-560-56420-960-71780-	DGC Pro Shop	181.94	81,131.74
		FUND TOTAL	28,416.40	
CASH ACCOUNT 0001 10002	BALANCE 140,790,975.88			
5710 5710	City Coliseum Oper 5710-000-00000-000-12573-	CITY COLIS Due from Ve	15,826.21	
5710 57107110	City Coliseum 5710-570-57110-970-70510-	COLISEUM Repr/Mtnc Bui	3,267.24	71,342.97
5710 57107110	City Coliseum 5710-570-57110-970-70540-	COLISEUM Repr/Mtnc Equi	3,907.65	71,342.97
5710 57107110	City Coliseum 5710-570-57110-970-73401-	COLISEUM Lease Princip	4,999.98	91,572.83
		FUND TOTAL	28,001.08	
CASH ACCOUNT 0001 10002	BALANCE 140,790,975.88			
6020 60200210	Blue Cross/Blue Sh 6020-620-60210-990-70716-	EMP BCBS Individual St	20,949.08	2,709,583.17
6020 60200210	Blue Cross/Blue Sh 6020-620-60210-990-70717-	EMP BCBS Claims Paid	305,032.33	2,709,583.17
6020 60200210	Blue Cross/Blue Sh 6020-620-60210-990-70720-	EMP BCBS Admin Fee	874.32	2,709,583.17
6020 60200240	Dental 6020-620-60240-990-70717-	EMP DENTAL Claims Paid	22,306.43	228,119.84
6020 60200250	Vision 6020-620-60250-990-70719-	EMP VISION Premiums Pa	7,124.22	29,287.90
6020 60200290	Miscellaneous Bene 6020-620-60290-990-70220-	EMP MISC Other Prof &	17,500.00	493.68
		FUND TOTAL	373,786.38	
CASH ACCOUNT 0001 10002	BALANCE 140,790,975.88			
6028 60280210	Blue Cross/Blue Sh 6028-628-60210-990-70716-	RET BCBS Individual St	2,883.13	1,089,112.90
6028 60280210	Blue Cross/Blue Sh 6028-628-60210-990-70717-	RET BCBS Claims Paid	15,552.87	1,089,112.90
6028 60280250	Vision 6028-628-60250-990-70719-	RET VISION Premiums Pa	1,729.62	6,608.74
6028 60280260	RET Medicare Suppl 6028-628-60260-990-70719-	RET MED SUPPL Premiums	18,223.00	15,469.09



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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 01092017 01/09/2017

DUE DATE: 01/26/2017

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
		FUND TOTAL	38,388.62
CASH ACCOUNT 0001 10002	BALANCE 140,790,975.88		
7210 72102100 J M Scott Health C	7210-000-72100-500-70030-	JM SCOTT Dental Servic 380.70	69,117.76
7210 72102100 J M Scott Health C	7210-000-72100-500-70190-	JM SCOTT Community Hea 127,500.00	69,117.76
7210 72102100 J M Scott Health C	7210-000-72100-500-71070-	JM SCOTT Gas and Diese 41.91	3,155.25
7210 72102100 J M Scott Health C	7210-000-72100-500-71340-	JM SCOTT Telecommunica 56.99	3,155.25
7210 72102100 J M Scott Health C	7210-000-72100-500-75070-	JM SCOTT To Township 4,269.82	45,932.59
7210 72102100 J M Scott Health C	7210-000-72100-500-79980-	JM SCOTT Special Progr 828.25	2,905.66
		FUND TOTAL	133,077.67
CASH ACCOUNT 0001 10002	BALANCE 140,790,975.88		
		CHECK RUN SUMMARY TOTAL	2,829,086.91
		GRAND TOTAL	2,829,086.91

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 01/09/2017 CHECK RUN: 01092017 AMOUNT: \$ 32,630.08

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 01092017 01/09/2017 DUE DATE: 01/26/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
589	CHILDRENS HOME AND AID	00001		INV	01/09/2017	12122016			
	1 22402460 79130 58000			CD - COC		1,675.00			
				Invoice Net		1,675.00			
						CHECK TOTAL		1,675.00	
23	CITY OF BLOOMINGTON WA	00000		INV	01/09/2017	002054-007			
	1 22402440 70690 52000			CD-Cap Imp		2.90			
				Invoice Net		2.90			
23	CITY OF BLOOMINGTON WA	00000		INV	01/09/2017	002870-168 11/16			
	1 22402440 70690 52000			CD-Cap Imp		28.54			
				Invoice Net		28.54			
						CHECK TOTAL		31.44	
1048	COLLABORATIVE SOLUTION	00001		EFT	01/09/2017	12202016A			
	1 22402460 79130 58000			CD - COC		735.50			
				Invoice Net		735.50			
						CHECK TOTAL		735.50	
1238	EXPERIAN	00002		INV	01/09/2017	CD1708031065			
	1 22402430 70690 51000			CD - Rehab		27.00			
				Invoice Net		27.00			
						CHECK TOTAL		27.00	
781	HOUSING AUTHORITY OF T	00000		INV	01/09/2017	12202016A			
	1 22402460 79130 58300			CD - COC		1,214.00			
				Invoice Net		1,214.00			
781	HOUSING AUTHORITY OF T	00000		INV	01/09/2017	12202016B			
	1 22402460 79130 58300			CD - COC		1,214.00			
				Invoice Net		1,214.00			
781	HOUSING AUTHORITY OF T	00000		INV	01/09/2017	12202016C			
	1 22402460 79130 58300			CD - COC		1,214.00			
				Invoice Net		1,214.00			
781	HOUSING AUTHORITY OF T	00000		INV	01/09/2017	12202016D			
	1 22402460 79130 58300			CD - COC		873.00			
				Invoice Net		873.00			
						CHECK TOTAL		4,515.00	
781	HOUSING AUTHORITY OF T	00002		INV	01/09/2017	102516-1			
	1 22402460 79130 58300			CD - COC		1,074.00			
				Invoice Net		1,074.00			
781	HOUSING AUTHORITY OF T	00002		INV	01/09/2017	102516-2			
	1 22402460 79130 58300			CD - COC		1,176.00			
				Invoice Net		1,176.00			
781	HOUSING AUTHORITY OF T	00002		INV	01/09/2017	102516-3			
	1 22402460 79130 58300			CD - COC		1,444.00			
				Invoice Net		1,444.00			
781	HOUSING AUTHORITY OF T	00002		INV	01/09/2017	102516-4			





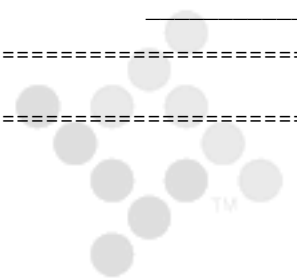
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 01092017 01/09/2017 DUE DATE: 01/26/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 22402460 79130 58300	CD - COC		Grants		1,444.00			
		Invoice Net				1,444.00			
781 HOUSING AUTHORITY OF T	00002	INV	01/09/2017			1,444.00	163929		
	1 22402460 79130 58300	CD - COC		Grants		1,444.00			
		Invoice Net				1,444.00			
781 HOUSING AUTHORITY OF T	00002	INV	01/09/2017			1,444.00	163930		
	1 22402460 79130 58300	CD - COC		Grants		1,454.00			
		Invoice Net				1,454.00			
781 HOUSING AUTHORITY OF T	00002	INV	01/09/2017			1,454.00	163931		
	1 22402460 79130 58300	CD - COC		Grants		1,454.00			
		Invoice Net				1,454.00			
781 HOUSING AUTHORITY OF T	00002	INV	01/09/2017			1,454.00	163932		
	1 22402460 79130 58300	CD - COC		Grants		1,454.00			
		Invoice Net				1,454.00			
781 HOUSING AUTHORITY OF T	00002	INV	12/20/2016			1,454.00	163933		
	1 22402460 79130 58300	CD - COC		Grants		1,454.00			
		Invoice Net				1,454.00			
						CHECK TOTAL	12,398.00		
1047 PARTNERS FOR COMMUNITY	00000	INV	01/09/2017			12122016	166238		
	1 22402460 79130 58000	CD - COC		Grants		2,585.26			
		Invoice Net				2,585.26			
						CHECK TOTAL	2,585.26		
302 PERSONAL ASSISTANCE TE	00001	INV	01/09/2017			12162016A	166204		
	1 22402460 79130 58000	CD - COC		Grants		440.25			
		Invoice Net				440.25			
302 PERSONAL ASSISTANCE TE	00001	INV	01/09/2017			12162016B	166206		
	1 22402460 79130 58000	CD - COC		Grants		2,560.00			
		Invoice Net				2,560.00			
302 PERSONAL ASSISTANCE TE	00001	INV	01/09/2017			12162016C	166217		
	1 22402460 79130 58000	CD - COC		Grants		1,602.47			
		Invoice Net				1,602.47			
302 PERSONAL ASSISTANCE TE	00001	INV	01/09/2017			12162016	166245		
	1 22402460 79130 58500	CD - COC		Grants		3,266.00			
		Invoice Net				3,266.00			
302 PERSONAL ASSISTANCE TE	00001	INV	01/09/2017			12162016D	166246		
	1 22402460 79130 58400	CD - COC		Grants		2,326.66			
		Invoice Net				2,326.66			
302 PERSONAL ASSISTANCE TE	00001	INV	01/09/2017			12162016E	166247		
	1 22402460 79130 58400	CD - COC		Grants		467.50			
		Invoice Net				467.50			
						CHECK TOTAL	10,662.88		
=====									
25 INVOICES				CHECK RUN TOTAL		32,630.08		32,630.08	
				CASH ACCOUNT BALANCE				-11,489.46	
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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apwarrnt

CHECK RUN: 01092017 01/09/2017

DUE DATE: 01/26/2017

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2240 22402430 CD - Rehabilitatio	2240-224-22430-800-70690-51000	CD REHAB Other Purchas	27.00	156,499.07
2240 22402440 CD - Capital Impro	2240-224-22440-800-70690-52000	CD CAP IMP Other Purch	31.44	123,510.37
2240 22402460 CD - Continuum of	2240-224-22460-800-79130-58000	CD CONT CARE - SUPP	9,598.48	28,362.61
2240 22402460 CD - Continuum of	2240-224-22460-800-79130-58300	CD CONT CARE - S & C	16,913.00	13,443.00
2240 22402460 CD - Continuum of	2240-224-22460-800-79130-58400	CD CONT CARE - CORE	2,794.16	39,996.85
2240 22402460 CD - Continuum of	2240-224-22460-800-79130-58500	CD CONT CARE - PLAN	3,266.00	7,093.61
FUND TOTAL			32,630.08	
CASH ACCOUNT 0001 10022	BALANCE -11,489.46			

CHECK RUN SUMMARY TOTAL			32,630.08	
GRAND TOTAL			32,630.08	

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



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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 01/09/2017 CHECK RUN: 01092017 AMOUNT: \$ 86,547.91

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 01092017 01/09/2017 DUE DATE: 01/26/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>57</u>	<u>AMEREN ILLINOIS</u> 1 <u>23103100 71320</u>	00007		INV	01/09/2017	<u>1269343211 12/16</u> 6,282.43 6,282.43	166143		
		Library MO		Electricity		CHECK TOTAL		6,282.43	
<u>258</u>	<u>AMERICAN PEST CONTROL</u> 1 <u>23103100 70510 10000</u>	00000		INV	01/09/2017	<u>1039560 12/2016</u> 80.00 80.00	166122		
		Library MO		RepMaint B		CHECK TOTAL		80.00	
<u>457</u>	<u>ARMORED LOCK & SAFE CO</u> 1 <u>23103100 70690 10000</u>	00000		INV	01/09/2017	<u>23953</u> 398.00 398.00	166095		
		Library MO		Purch Serv		CHECK TOTAL		398.00	
<u>766</u>	<u>BLUE BEACON INTERNATIO</u> 1 <u>23103100 70520 10000</u>	00000		INV	01/09/2017	<u>2198475</u> 44.00 44.00	165283		
		Library MO		RepMaint V		CHECK TOTAL		44.00	
<u>208</u>	<u>BRODART</u> 1 <u>23103100 71020 10000</u>	00001		INV	01/09/2017	<u>456655</u> 273.60 273.60	165828		
		Library MO		Lib Supp		CHECK TOTAL		273.60	
<u>840</u>	<u>CDW LLC</u> 1 <u>23103100 71013</u>	00001		INV	01/09/2017	<u>GDW683</u> 61.12 61.12	165811		
		Library MO		Com Supp		CHECK TOTAL		61.12	
<u>1497</u>	<u>CENGAGE LEARNING INC</u> 1 <u>23103100 71430</u>	00002		EFT	01/09/2017	<u>59476004</u> 46.48 46.48	165329		
		Library MO		Adlt Books		Invoice Net		46.48	
<u>1497</u>	<u>CENGAGE LEARNING INC</u> 1 <u>23103100 71430</u>	00002		EFT	01/09/2017	<u>59475815</u> 71.97 71.97	165330		
		Library MO		Adlt Books		Invoice Net		71.97	
<u>1497</u>	<u>CENGAGE LEARNING INC</u> 1 <u>23103100 71430</u>	00002		EFT	01/09/2017	<u>59533237</u> 45.73 45.73	166125		
		Library MO		Adlt Books		Invoice Net		45.73	
<u>1497</u>	<u>CENGAGE LEARNING INC</u> 1 <u>23103100 71430</u>	00002		EFT	01/09/2017	<u>59540348</u> 92.96 92.96	166431		
		Library MO		Adlt Books		Invoice Net		92.96	
						CHECK TOTAL		257.14	
<u>875</u>	<u>CITY DIRECTORIES INC</u> 1 <u>23103100 71480</u>	00002		INV	01/09/2017	<u>10003082591</u> 13,250.00 13,250.00	166437		
		Library MO		PA Matrl		Invoice Net		13,250.00	





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 01092017 01/09/2017 DUE DATE: 01/26/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	13,250.00		_____
20	CITY OF BLOOMINGTON GE	00000		INV	01/09/2017	MLK ADV 01/2017	165812		
	1 23103100 70610 10000			Library MO	Advertise	125.00			
				Invoice Net		125.00			
						CHECK TOTAL	125.00		_____
1307	CONFIDENTIAL ON-SITE P	00000		INV	01/09/2017	74728	165331		
	1 23103100 70690 10000			Library MO	Purch Serv	156.00			
				Invoice Net		156.00			
						CHECK TOTAL	156.00		_____
2614	CUMULUS BROADCASTING L	00001		EFT	01/09/2017	1810211507	165820		
	1 23103100 70610 10000			Library MO	Advertise	406.00			
				Invoice Net		406.00			
2614	CUMULUS BROADCASTING L	00001		EFT	01/09/2017	1810211300	165821		
	1 23103100 70610 10000			Library MO	Advertise	227.00			
				Invoice Net		227.00			
2614	CUMULUS BROADCASTING L	00001		EFT	01/09/2017	1810211223	165822		
	1 23103100 70610 10000			Library MO	Advertise	400.00			
				Invoice Net		400.00			
2614	CUMULUS BROADCASTING L	00001		EFT	01/09/2017	1810211177	165823		
	1 23103100 70610 10000			Library MO	Advertise	300.00			
				Invoice Net		300.00			
						CHECK TOTAL	1,333.00		_____
1009	CUSTOM DIGITAL IMAGING	00001		INV	01/09/2017	4141	166427		
	1 23103100 70611 10000			Library MO	PrintBind	1,756.00			
				Invoice Net		1,756.00			
						CHECK TOTAL	1,756.00		_____
272	DEMCO EDUCATIONAL CO	00000		INV	01/09/2017	6028796	166126		
	1 23103100 71020 10000			Library MO	Lib Supp	439.99			
				Invoice Net		439.99			
						CHECK TOTAL	439.99		_____
274	EBSCO INDUSTRIES INC	00001		EFT	01/09/2017	0072399	165282		
	1 23103100 71420			Library MO	Periodicls	78.35			
				Invoice Net		78.35			
						CHECK TOTAL	78.35		_____
707	FARM & HOME PUBLISHERS	00000		INV	01/09/2017	612083	165826		
	1 23103100 71430			Library MO	Adlt Books	44.70			
				Invoice Net		44.70			
						CHECK TOTAL	44.70		_____
1957	FRONTIER COMMUNICATION	00002		EFT	01/09/2017	021787-5 12/2016	165797		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 01092017 01/09/2017 DUE DATE: 01/26/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 23103100 71340 10000			Library MO Telecom Invoice Net		155.73 155.73			
						CHECK TOTAL	155.73		
155	INGRAM DISTRIBUTION GR	00000		INV 01/09/2017		96277641	165810		
	1 23103100 71430			Library MO Adlt Books Invoice Net		32.26 32.26			
155	INGRAM DISTRIBUTION GR	00000		INV 01/09/2017		96459707	166123		
	1 23103100 71430			Library MO Adlt Books Invoice Net		8.99 8.99			
155	INGRAM DISTRIBUTION GR	00000		INV 01/09/2017		96459708	166124		
	1 23103100 71430			Library MO Adlt Books Invoice Net		8.99 8.99			
155	INGRAM DISTRIBUTION GR	00000		INV 01/09/2017		96495075	166429		
	1 23103100 71430			Library MO Adlt Books Invoice Net		8.99 8.99			
155	INGRAM DISTRIBUTION GR	00000		INV 01/09/2017		96495076	166430		
	1 23103100 71430			Library MO Adlt Books Invoice Net		10.78 10.78			
						CHECK TOTAL	70.01		
542	ILLINOIS WESLEYAN UNIV	00002		INV 01/09/2017		NOVEMBER 2016	165827		
	1 23103100 70690 10000			Library MO Purch Serv Invoice Net		760.24 760.24			
						CHECK TOTAL	760.24		
3898	KARA DONALDSON	00000		INV 01/09/2017		1	166089		
	1 23103100 70690 10000			Library MO Purch Serv Invoice Net		54.48 54.48			
						CHECK TOTAL	54.48		
231	KEYSTONE US MANAGEMENT	00001		INV 01/09/2017		27725259	165815		
	1 23103100 70510 10000			Library MO RepMaint B Invoice Net		273.58 273.58			
						CHECK TOTAL	273.58		
3048	LANDER VAN GUNDY AGENC	00001		INV 01/09/2017		404299	166082		
	1 23103100 70714			Library MO Prop Claim		20,247.00			
	2 23103100 70715			Library MO Veh Claim Invoice Net		3,833.00 24,080.00			
3048	LANDER VAN GUNDY AGENC	00001		INV 01/09/2017		404300	166085		
	1 23103100 62160			Library MO Work Comp Invoice Net		14,207.00 14,207.00			
3048	LANDER VAN GUNDY AGENC	00001		INV 01/09/2017		402747	166086		
	1 23103100 70790			Library MO Other Ins Invoice Net		5,067.00 5,067.00			
						CHECK TOTAL	43,354.00		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 01092017 01/09/2017 DUE DATE: 01/26/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3805	MIDAMERICA BOOKS 1 23103100 71430	00001		INV	01/09/2017	401569 199.60 199.60 Invoice Net	165286		
						CHECK TOTAL	199.60		
229	MIDWEST TAPE LLC 1 23103100 71470	00000		INV	01/09/2017	94568516 11.24 11.24 Invoice Net	165336		
229	MIDWEST TAPE LLC 1 23103100 71470	00000		INV	01/09/2017	94549775 37.48 37.48 Invoice Net	165800		
229	MIDWEST TAPE LLC 1 23103100 71470	00000		INV	01/09/2017	94579326 70.46 70.46 Invoice Net	165801		
229	MIDWEST TAPE LLC 1 23103100 71470	00000		INV	01/09/2017	94579327 11.24 11.24 Invoice Net	165802		
229	MIDWEST TAPE LLC 1 23103100 71470	00000		INV	01/09/2017	94579329 101.16 101.16 Invoice Net	165803		
229	MIDWEST TAPE LLC 1 23103100 71470	00000		INV	01/09/2017	94615600 68.94 68.94 Invoice Net	166103		
229	MIDWEST TAPE LLC 1 23103100 71470	00000		INV	01/09/2017	94615558 220.44 220.44 Invoice Net	166104		
229	MIDWEST TAPE LLC 1 23103100 71470	00000		INV	01/09/2017	94615559 9.74 9.74 Invoice Net	166106		
229	MIDWEST TAPE LLC 1 23103100 71470	00000		INV	01/09/2017	94615556 203.08 203.08 Invoice Net	166107		
229	MIDWEST TAPE LLC 1 23103100 71470	00000		INV	01/09/2017	94614169 14.99 14.99 Invoice Net	166432		
229	MIDWEST TAPE LLC 1 23103100 71470	00000		INV	01/09/2017	94632336 139.40 139.40 Invoice Net	166433		
229	MIDWEST TAPE LLC 1 23103100 71470	00000		INV	01/09/2017	94632335 40.44 40.44 Invoice Net	166434		
229	MIDWEST TAPE LLC 1 23103100 71470	00000		INV	01/09/2017	94632334 43.99 43.99 Invoice Net	166435		
						CHECK TOTAL	972.60		
97	MILLER JANITOR SUPPLY	00000		INV	01/09/2017	083033-00	165817		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 01092017 01/09/2017 DUE DATE: 01/26/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 23103100 71024			Library MO	Janit Supp	60.69			
				Invoice Net		60.69			
97	MILLER JANITOR SUPPLY		00000	INV	01/09/2017	083032-00	165818		
	1 23103100 71024			Library MO	Janit Supp	174.25			
				Invoice Net		174.25			
97	MILLER JANITOR SUPPLY		00000	INV	01/09/2017	082981-00	165819		
	1 23103100 71024			Library MO	Janit Supp	125.40			
				Invoice Net		125.40			
				CHECK TOTAL		360.34			
80	NICOR/NORTHERN ILLINOI		00005	INV	01/09/2017	4994822000 12/16	166237		
	1 23103100 71310			Library MO	Natural Gs	2,059.98			
				Invoice Net		2,059.98			
				CHECK TOTAL		2,059.98			
1480	OFFICE DEPOT INC		00000	CRM	01/09/2017	887001550001	165790		
	1 23103100 71010	10000		Library MO	Off Supp	-22.12			
				Invoice Net		-22.12			
1480	OFFICE DEPOT INC		00000	INV	01/09/2017	884140513001	165793		
	1 23103100 71010	10000		Library MO	Off Supp	34.43			
	2 23103100 71010	10000		Library MO	Off Supp	60.68			
	3 23103100 79990	10000		Library MO	Othr Exp	43.61			
				Invoice Net		138.72			
1480	OFFICE DEPOT INC		00000	INV	01/09/2017	888974891001	166108		
	1 23103100 71010	10000		Library MO	Off Supp	155.25			
	2 23103100 71010	10000		Library MO	Off Supp	12.59			
				Invoice Net		167.84			
				CHECK TOTAL		284.44			
2417	OVERDRIVE INC		00001	EFT	01/09/2017	CD-1018-1027-1205161	165285		
	1 23103100 71490			Library MO	Ebook	4,990.00			
				Invoice Net		4,990.00			
				CHECK TOTAL		4,990.00			
1558	PILOT MEDIA LLC		00001	INV	01/09/2017	13151-6	165825		
	1 23103100 70610	10000		Library MO	Advertise	300.00			
				Invoice Net		300.00			
				CHECK TOTAL		300.00			
702	RAINBOW BOOKS INC		00001	EFT	01/09/2017	0125472	166102		
	1 23103100 71440			Library MO	Chld Books	679.06			
				Invoice Net		679.06			
702	RAINBOW BOOKS INC		00001	EFT	01/09/2017	0125791	166436		
	1 23103100 71440			Library MO	Chld Books	898.57			
				Invoice Net		898.57			
				CHECK TOTAL		1,577.63			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 01092017 01/09/2017 DUE DATE: 01/26/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
703 RANDOM HOUSE INC		00000		INV	01/09/2017	1089475847	165284		
1 23103100 71470				Library MO	AV Matrl	41.25			
				Invoice Net		41.25			
				CHECK TOTAL		41.25			
341 RICOH USA INC		00004		INV	01/09/2017	98059069	166438		
1 23103100 70420	10000			Library MO	Rentals	579.00			
				Invoice Net		579.00			
341 RICOH USA INC		00004		INV	01/09/2017	98059068	166439		
1 23103100 70420	10000			Library MO	Rentals	391.88			
				Invoice Net		391.88			
341 RICOH USA INC		00004		INV	01/09/2017	98059066	166440		
1 23103100 70420	10000			Library MO	Rentals	395.41			
				Invoice Net		395.41			
				CHECK TOTAL		1,366.29			
3847 ROCKFORD MAP PUBLISHER		00000		INV	01/09/2017	204903	166099		
1 23103100 71430				Library MO	Adlt Books	130.95			
				Invoice Net		130.95			
				CHECK TOTAL		130.95			
343 SIMPLEX GRINNELL LP		00001		INV	01/09/2017	79075701	166091		
1 23103100 70510	10000			Library MO	RepMaint B	4,068.08			
				Invoice Net		4,068.08			
343 SIMPLEX GRINNELL LP		00001		INV	01/09/2017	83186978	166093		
1 23103100 70510	10000			Library MO	RepMaint B	344.48			
				Invoice Net		344.48			
				CHECK TOTAL		4,412.56			
1849 TAYLOR PAMELA		00000		INV	01/09/2017	5970	166428		
1 23103100 70690	10000			Library MO	Purch Serv	50.00			
				Invoice Net		50.00			
				CHECK TOTAL		50.00			
1751 UNIQUE MANAGEMENT SERV		00001		EFT	01/09/2017	436702	165344		
1 23103100 70690	10000			Library MO	Purch Serv	554.90			
				Invoice Net		554.90			
				CHECK TOTAL		554.90			
=====									
67 INVOICES				CHECK RUN TOTAL		86,547.91	86,547.91		
				CASH ACCOUNT BALANCE			2,330,316.45		
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 8
apwarrnt

CHECK RUN: 01092017 01/09/2017

DUE DATE: 01/26/2017

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2310 23103100	Library Maint & Op 2310-230-23100-700-62160-	LIB Workers Compensati	14,207.00	2,102,608.67
2310 23103100	Library Maint & Op 2310-230-23100-700-70420-10000	LIB Rentals	1,366.29	2,102,608.67
2310 23103100	Library Maint & Op 2310-230-23100-700-70510-10000	LIB Repr/Mtnc Building	4,766.14	2,102,608.67
2310 23103100	Library Maint & Op 2310-230-23100-700-70520-10000	LIB Repr/Mtnc Licensed	44.00	2,102,608.67
2310 23103100	Library Maint & Op 2310-230-23100-700-70610-10000	LIB Advertising	1,758.00	2,102,608.67
2310 23103100	Library Maint & Op 2310-230-23100-700-70611-10000	LIB Printing and Bindi	1,756.00	2,102,608.67
2310 23103100	Library Maint & Op 2310-230-23100-700-70690-10000	LIB Other Purchased Se	1,973.62	2,102,608.67
2310 23103100	Library Maint & Op 2310-230-23100-700-70714-	LIB Property Claims	20,247.00	2,102,608.67
2310 23103100	Library Maint & Op 2310-230-23100-700-70715-	LIB Vehicle Claims	3,833.00	2,102,608.67
2310 23103100	Library Maint & Op 2310-230-23100-700-70790-	LIB Other Insurance	5,067.00	2,102,608.67
2310 23103100	Library Maint & Op 2310-230-23100-700-71010-10000	LIB Office Supplies	240.83	2,102,608.67
2310 23103100	Library Maint & Op 2310-230-23100-700-71013-	LIB Computer Supplies	61.12	2,102,608.67
2310 23103100	Library Maint & Op 2310-230-23100-700-71020-10000	LIB Library Supplies	713.59	2,102,608.67
2310 23103100	Library Maint & Op 2310-230-23100-700-71024-	LIB Janitorial Supplie	360.34	2,102,608.67
2310 23103100	Library Maint & Op 2310-230-23100-700-71310-	LIB Natural Gas	2,059.98	2,102,608.67
2310 23103100	Library Maint & Op 2310-230-23100-700-71320-	LIB Electricity	6,282.43	2,102,608.67
2310 23103100	Library Maint & Op 2310-230-23100-700-71340-10000	LIB Telecommunications	155.73	2,102,608.67
2310 23103100	Library Maint & Op 2310-230-23100-700-71420-	LIB Periodicals	78.35	2,102,608.67
2310 23103100	Library Maint & Op 2310-230-23100-700-71430-	LIB Adult Books	702.40	2,102,608.67
2310 23103100	Library Maint & Op 2310-230-23100-700-71440-	LIB Childrens Books	1,577.63	2,102,608.67
2310 23103100	Library Maint & Op 2310-230-23100-700-71470-	LIB Audio / Visual Mat	1,013.85	2,102,608.67
2310 23103100	Library Maint & Op 2310-230-23100-700-71480-	LIB Public Access Mate	13,250.00	2,102,608.67
2310 23103100	Library Maint & Op 2310-230-23100-700-71490-	LIB EBooks	4,990.00	2,102,608.67
2310 23103100	Library Maint & Op 2310-230-23100-700-79990-10000	LIB Other Miscellaneous	43.61	2,102,608.67
FUND TOTAL			86,547.91	
CASH ACCOUNT 0001 10032	BALANCE	2,330,316.45		

CHECK RUN SUMMARY TOTAL			86,547.91	
GRAND TOTAL			86,547.91	

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
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DATE: 01/09/2017 CHECK RUN: 01092017 AMOUNT: \$ 87,697.81

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10052 BF Motor Fuel Tax Bank Acct CHECK RUN: 01092017 01/09/2017 DUE DATE: 01/26/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3077 ALFRED BENESCH & COMPA	1 20300300 70050	00001	20140342	INV	01/09/2017	25/99797 30,824.21 30,824.21 CHECK TOTAL	166317		
				MFT	Eng Sv				
				Invoice Net					
35 FARNSWORTH GROUP INC	1 20300300 70050	00001	20170163	EFT	01/09/2017	3 12,859.30 12,859.30 CHECK TOTAL	166315		
				MFT	Eng Sv				
				Invoice Net					
39 HANSON PROFESSIONAL SE	1 20300300 70050	00001	20160337	INV	01/09/2017	10 7,852.55 7,852.55 CHECK TOTAL	166310		
				MFT	Eng Sv				
				Invoice Net					
39 HANSON PROFESSIONAL SE	1 20300300 70050	00001	20160337	INV	01/09/2017	11 36,161.75 36,161.75 CHECK TOTAL	166313		
				MFT	Eng Sv				
				Invoice Net					
=====									
4 INVOICES				CHECK RUN TOTAL		87,697.81			
				CASH ACCOUNT BALANCE				443,726.13	
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 01092017 01/09/2017

DUE DATE: 01/26/2017

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2030 20300300 Motor Fuel Tax	2030-000-20300-300-70050-	MFT Engineering Servic	87,697.81	43,451.87
		FUND TOTAL	87,697.81	
CASH ACCOUNT 0001 10052	BALANCE 443,726.13			
=====				
CHECK RUN SUMMARY TOTAL			87,697.81	
=====				
GRAND TOTAL			87,697.81	
=====				

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





12/14/2016 12:02
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 12/14/2016 CHECK RUN: 12142016 AMOUNT: \$ 1,116,813.91

City of Bloomington Check Run





12/14/2016 12:02
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CITY OF BLOOMINGTON, IL
PREPAID INVOICE LIST

P 2
apwarrnt

CHECK RUN: 12142016 12/14/2016

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT
CASH ACCOUNT: 0001 10002 BF General Bank Acct									
205	MCL CO SOIL AND	00001	165264	20170233	EFT	12/14/2016	104,004.10		6802 EVERGREEN LAKE SHORELINE C
94	MCL CO TREASURE	00002	165367		EFT	12/14/2016	196,719.06		6803 MENTAL HEALTH 9/16
3593	THOMAS CONNOLLY	00001	165660	20170325	EFT	12/14/2016	20,625.00		6804 PROFESSIONAL & ADMINISTRAT
57	AMEREN	00007	165690		INV	12/14/2016	128,624.75		1121605 PAYMENT FOR ELECTRICAL MAI
21	BLM PETTY CASH	00000	165380		INV	12/14/2016	302.00		1121606 REPLENISH CD 12/16
21	BLM PETTY CASH	00000	165382		INV	12/14/2016	469.39		1121607 REPLENISH FINANCE CT 12/16
21	BLM PETTY CASH	00000	165379		INV	12/14/2016	10,000.00		1121608 INVESTIGATIVE FUND 12/16
151	BOARD OF ELECTI	00000	165124		INV	12/14/2016	117,779.89		1121609 EXPENSES 11/16
364	IL STATE TREASU	00008	165168		INV	12/14/2016	120,668.05		1121610 WATER REVOLVING FUND-DRNKN
3786	ILLINOIS POWER	00001	165277		INV	12/14/2016	52,754.40		1121611 PAYMENT FOR KILOWATT USE
3389	PLAYCORE WISCON	00002	165678	20170313	INV	12/14/2016	20,905.50		1121612 PLAYGROUND EQUIPMENT FOR
3389	PLAYCORE WISCON	00002	165701	20170313	INV	12/14/2016	27,470.67		1121612 PLAYGROUND EQUIPMENT FOR E
1905	SORLING NORTHRU	00001	165245		INV	12/14/2016	20,000.00		1121613 ATTORNEY SERVICES
1905	SORLING NORTHRU	00001	165246		INV	12/14/2016	1,500.00		1121613 ATTORNEY SERVICES
1905	SORLING NORTHRU	00001	165248		INV	12/14/2016	2,050.00		1121613 ATTORNEY SERVICES
1905	SORLING NORTHRU	00001	165249		INV	12/14/2016	9,000.00		1121613 ATTORNEY SERVICES
1905	SORLING NORTHRU	00001	165250		INV	12/14/2016	9,007.11		1121613 ATTORNEY SERVICES
1905	SORLING NORTHRU	00001	165251		INV	12/14/2016	8,000.00		1121613 ATTORNEY SERVICES
1905	SORLING NORTHRU	00001	165252		INV	12/14/2016	750.00		1121613 ATTORNEY SERVICES
1905	SORLING NORTHRU	00001	165253		INV	12/14/2016	5,500.00		1121613 ATTORNEY SERVICES
1905	SORLING NORTHRU	00001	165254		INV	12/14/2016	9,625.00		1121613 ATTORNEY SERVICES
1905	SORLING NORTHRU	00001	165255		INV	12/14/2016	2,500.00		1121613 ATTORNEY SERVICES
1905	SORLING NORTHRU	00001	165256		INV	12/14/2016	50.00		1121613 ATTORNEY SERVICES
1905	SORLING NORTHRU	00001	165257		INV	12/14/2016	2,300.00		1121613 ATTORNEY SERVICES
128	TOWN OF NML	00004	165370		INV	12/14/2016	229,415.99		1121614 FOOD & BEVERAGE TAX 11/16
987	US BANK	00003	165372		INV	12/14/2016	500.00		1121615 GO RFND BONDS SERIES 2009
987	US BANK	00003	165374		INV	12/14/2016	3,200.00		1121615 GEN OBL DEMAND SERIES 2004
987	US BANK	00003	165376		INV	12/14/2016	500.00		1121615 GEN OBL BONDS SERIES 2005
987	US BANK	00003	165377		INV	12/14/2016	750.00		1121615 GEN OBL BOND SERIES 2013C
166	US POSTAL SERVI	00001	164649		INV	12/14/2016	215.00		1121616 RENEWAL BRM PERMIT #278000
166	US POSTAL SERVI	00001	164653		INV	12/14/2016	670.00		1121617 ANNUAL MAINTENANCE BRM#278
166	US POSTAL SERVI	00001	165113		INV	12/14/2016	958.00		1121618 BOX 3157 FEE 1/17-6/17
							1,106,813.91	CASH ACCOUNT 0001 10002	TOTAL





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12142016 12/14/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>166 US POSTAL SERVICE</u>				INV	12/14/2016	<u>PSTG MTR 12/16</u>	165045		
1 <u>1001</u>	<u>14011</u>	00005		Gen Fnd	Post Dep	10,000.00			
				Invoice Net		10,000.00			
						CHECK TOTAL			10,000.00
=====									
1 INVOICES					CHECK RUN TOTAL	10,000.00	10,000.00		
					CASH ACCOUNT BALANCE		139,221,814.12		
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 4
apwarrnt

CHECK RUN: 12142016 12/14/2016

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001 1001	General Fund 1001-000-00000-000-14011-	GF Deposit -- Postage	10,000.00
		FUND TOTAL	10,000.00
CASH ACCOUNT 0001 10002	BALANCE 139,221,814.12		
		CHECK RUN SUMMARY TOTAL	10,000.00
		GRAND TOTAL	1,116,813.91

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12/16/2016 13:35
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
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DATE: 12/16/2016 CHECK RUN: 12162016 AMOUNT: \$ 4,717.90

City of Bloomington Check Run





12/16/2016 13:35
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

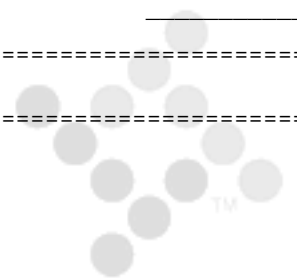
P 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12162016 12/16/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>21 CITY OF BLOOMINGTON PE</u>		00000		INV	12/16/2016	<u>FINANCE KC 12/16</u>	165776		
1	<u>10015430 70642</u>			Code Enfrc	Recdg Fee	249.00			
2	<u>10011310 70642</u>			City Clerk	Recdg Fee	25.00			
3	<u>10011710 79990</u>			Legal	Othr Exp	7.00			
4	<u>10011710 70642</u>			Legal	Recdg Fee	46.00			
5	<u>10011510 70632</u>			Finance	Pro Develp	6.00			
6	<u>10011110 70632</u>			Admin	Pro Develp	60.56			
7	<u>10015480 70632</u>			Fac Maint	Pro Develp	50.00			
				Invoice Net		443.56			
					CHECK TOTAL		443.56		
<u>21 CITY OF BLOOMINGTON PE</u>		00000		INV	12/16/2016	<u>PW 12/16</u>	165777		
1	<u>10016110 71060</u>			PW Admin	Food	5.00			
2	<u>10016210 71017</u>			Eng Admin	Postage	18.48			
3	<u>10016124 71190</u>			Snow Ice	Other Supp	10.13			
4	<u>10016210 71010</u>			Eng Admin	Off Supp	6.51			
5	<u>10016210 70220</u>			Eng Admin	Oth PT Sv	15.47			
				Invoice Net		55.59			
					CHECK TOTAL		55.59		
<u>1349 COLISEUM FUND</u>		00000	<u>20160521</u>	INV	12/16/2016	<u>6517</u>	144326		
1	<u>10014160 70542</u>			Pepsi Ice	RepMaintNF	53.91			
2	<u>10014160 71320</u>			Pepsi Ice	Electricity	3,922.84			
				Invoice Net		3,976.75			
					CHECK TOTAL		3,976.75		
<u>342 ILLINOIS STATE POLICE</u>		00008		INV	12/16/2016	<u>FNGRPRNT FEE 12/16</u>	165775		
1	<u>10011410 70690</u>			HR	Purch Serv	20.00			
				Invoice Net		20.00			
					CHECK TOTAL		20.00		
<u>3903 KIPP CONNOR</u>		00000		INV	12/16/2016	<u>RFND VEHICLE PURCH</u>	165780		
1	<u>10015110 70620</u>			Pol Admin	Towing	181.00			
				Invoice Net		181.00			
					CHECK TOTAL		181.00		
<u>3155 CAO XIAOHAI</u>		00001		INV	12/16/2016	<u>10674</u>	121665		
1	<u>10015210 62190</u>			Fire	Uniforms	36.00			
				Invoice Net		36.00			
<u>3155 CAO XIAOHAI</u>		00001		INV	12/16/2016	<u>97264</u>	121676		
1	<u>10015210 62191</u>			Fire	Prot Wear	5.00			
				Invoice Net		5.00			
					CHECK TOTAL		41.00		
=====									
7 INVOICES				CHECK RUN TOTAL		4,717.90	4,717.90		
				CASH ACCOUNT BALANCE			139,186,787.75		
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 12162016 12/16/2016

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001 10011110	Administration	1001-110-11110-100-70632-	ADMIN Professional Dev 60.56 218,182.23
1001 10011310	City Clerk	1001-110-11310-100-70642-	CLERK Recording Fees 25.00 38,499.41
1001 10011410	Human Resources	1001-110-11410-100-70690-	HR Other Purchased Ser 20.00 219,564.80
1001 10011510	Finance	1001-110-11510-100-70632-	FIN Professional Devel 6.00 262,361.62
1001 10011710	Legal	1001-110-11710-100-70642-	LEGAL Recording Fees 46.00 328,220.69
1001 10011710	Legal	1001-110-11710-100-79990-	LEGAL Other Miscellane 7.00 328,220.69
1001 10014160	Pepsi Ice Center	1001-141-14160-700-70542-	ICE CNTR Rep/Mtn Non-F 53.91 158,527.38
1001 10014160	Pepsi Ice Center	1001-141-14160-700-71320-	ICE CNTR Electricity 3,922.84 175,638.62
1001 10015110	Police Administrat	1001-151-15110-200-70620-	POLICE Towing 181.00 805,848.42
1001 10015210	Fire	1001-152-15210-200-62190-	FIRE Uniforms 36.00 30,042.72
1001 10015210	Fire	1001-152-15210-200-62191-	FIRE Protective Wear 5.00 143,997.13
1001 10015430	Code Enforcement	1001-154-15430-200-70642-	CODE ENF Recording Fee 249.00 32,485.66
1001 10015480	Facilities Mainten	1001-154-15480-100-70632-	FAC MAINT Professional 50.00 166,775.38
1001 10016110	Public Works Admin	1001-160-16110-300-71060-	PW ADMIN Conc/ Program 5.00 8,975.87
1001 10016124	Snow & Ice Removal	1001-160-16124-300-71190-	SNOW & ICE Other Suppl 10.13 359,593.98
1001 10016210	Engineering Admini	1001-160-16210-300-70220-	ENG ADMIN Other Prof a 15.47 303,493.03
1001 10016210	Engineering Admini	1001-160-16210-300-71010-	ENG ADMIN Office Suppl 6.51 284,004.17
1001 10016210	Engineering Admini	1001-160-16210-300-71017-	ENG ADMIN Postage 18.48 284,004.17
		FUND TOTAL	4,717.90
CASH ACCOUNT 0001 10002	BALANCE	139,186,787.75	

CHECK RUN SUMMARY TOTAL		4,717.90
GRAND TOTAL		4,717.90

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12/21/2016 09:39
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
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DATE: 12/21/2016 CHECK RUN: 12212016 AMOUNT: \$ 200,000.00

City of Bloomington Check Run





12/21/2016 09:39
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12212016 12/21/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>3798 VENUWORKS OF BLOOMINGT</u>		00000		EFT	12/21/2016	<u>BDGT TRANS/ADV 12/16</u>	165913		
1 <u>5710</u>	<u>12571</u>			Coliseum	DF USCC	200,000.00			
				Invoice Net		200,000.00			
						CHECK TOTAL			200,000.00
=====									
1 INVOICES						CHECK RUN TOTAL	200,000.00		200,000.00
						CASH ACCOUNT BALANCE			139,573,383.07
=====									





12/21/2016 09:39
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 12212016 12/21/2016

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5710 5710	City Coliseum Oper 5710-000-00000-000-12571-	CITY COLIS Due from Co	200,000.00
		FUND TOTAL	200,000.00
CASH ACCOUNT 0001 10002	BALANCE 139,573,383.07		
		CHECK RUN SUMMARY TOTAL	200,000.00
		GRAND TOTAL	200,000.00

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12/22/2016 16:40
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 12/22/2016 CHECK RUN: 12222016 AMOUNT: \$ 6,533.75

City of Bloomington Check Run





12/22/2016 16:40
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12222016 12/22/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2232 CLARK BAIRD SMITH LLP		00000		INV	12/22/2016	7948	165281		
1 10011710 70010		Legal		Out Legal		6,533.75			
		Invoice Net				6,533.75			
						CHECK TOTAL			6,533.75
=====									
1 INVOICES						CHECK RUN TOTAL			6,533.75
						CASH ACCOUNT BALANCE			139,917,905.65
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 12222016 12/22/2016

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
1001 10011710 Legal	1001-110-11710-100-70010-	LEGAL Outside Legal Co	6,533.75	328,145.69
		FUND TOTAL	6,533.75	
CASH ACCOUNT 0001 10002	BALANCE	139,917,905.65		
=====				
CHECK RUN SUMMARY TOTAL			6,533.75	
=====				
GRAND TOTAL			6,533.75	
=====				

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12/14/2016 11:44
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
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DATE: 12/14/2016 CHECK RUN: 12142016 AMOUNT: \$ 224.00

City of Bloomington Check Run





12/14/2016 11:44
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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: 12142016 12/14/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
21 CITY OF BLOOMINGTON PE	00000			INV	12/14/2016	CD 12/16	165594		
1 22402430 70642 51000				CD - Rehab	Recdg Fee	224.00			
				Invoice Net		224.00			
						CHECK TOTAL	224.00		
=====									
1 INVOICES				CHECK RUN TOTAL		224.00	224.00		
				CASH ACCOUNT BALANCE			-25,230.39		
=====									





12/14/2016 11:44
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 12142016 12/14/2016

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2240 22402430 CD - Rehabilitatio	2240-224-22430-800-70642-51000	CD REHAB Recording Fee	224.00	156,526.07
CASH ACCOUNT 0001 10022	BALANCE -25,230.39	FUND TOTAL	224.00	
=====				
CHECK RUN SUMMARY TOTAL			224.00	
=====				
GRAND TOTAL			224.00	
=====				

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Electronic Transfers

Date	Name	Amount	Description	Fund
11/30/2016	Alternative Service Concepts - JP Morgan	12,859.65	Monthly Administration Fees	Casualty Insurance
12/2/2016	Health Care Services	244,784.39	Police Insurance Plan Premiums	Employee Health/Retiree Health
12/6/2016	Illinois Department of Employment Security	1,664.00	Unemployment Charges	General/Solid Waste/Golf
12/7/2016	Sam's Club	3,349.78	Monthly Bill	General/Golf
12/12/2016	Illinois Department of Revenue	3,078.00	Sales Tax	General/Golf
12/22/2016	Commerce	35,658.37	Capital Lease Payment	General/Water/Sewer/Solid Waste/Golf/Coliseum
12/22/2016	Commerce	18,573.45	Capital Lease Payment	General/Coliseum
12/22/2016	Commerce	25,839.17	Capital Lease Payment	General/Sewer/Storm Water/ Solid Waste/Golf
12/30/2016	121 Benefits	19,314.42	Flex Spending - Employee Share	General
12/31/2016	US Bank	5,474.05	Bond Interest	Debt
12/31/2016	Commerce	5,270.63	Bank Fees	Water
12/31/2016	Chase	146.47	Bank Fees	General
12/31/2016	Sage	420.96	Monthly Credit Card Fees	Library
12/31/2016	City of Bloomington	567.70	Monthly Utility Bill	Library
12/31/2016	Alternative Service Concepts - JP Morgan	12,859.65	Monthly Administration Fees	Casualty Insurance
12/31/2016	Alternative Service Concepts - JP Morgan	267,961.67	Casualty and Workers Compensation Funding	Casualty Insurance
		<u>657,822.36</u>		

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