

**For Council of: November 14, 2016**

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

**From: Director of Finance**

**Subject: Bills & Payroll**

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

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

**Respectfully,**

---

**Patti-Lynn Silva**

**Director of Finance**

# CITY OF BLOOMINGTON FINANCE REPORT

Council of November 14, 2016

## PAYROLL

Date	Gross Pay	Employer Contribution	Totals
10/21/2016	\$ 234,414.49	\$ 80,685.88	\$ 315,100.37
10/27/2016	\$ 1,329,076.09	\$ 362,053.16	\$ 1,691,129.25
10/28/2016	\$ 230,297.77	\$ 79,696.43	\$ 309,994.20
11/4/2016	\$ 236,103.74	\$ 79,651.82	\$ 315,755.56
10/26/2016-10/27/2016 Off Cycle Adjustments	\$ 29,383.84	\$ 6,060.51	\$ 35,444.35
<b>PAYROLL GRAND TOTAL</b>			<b>\$ 2,667,423.73</b>

## ACCOUNTS PAYABLE

Date	Bank	Total
11/14/2016	AP General	\$ 2,255,202.82
	AP BCPA	
10/10/2016	AP Comm Devel	\$ 43,842.37
	AP IHDA	\$ -
10/10/2016	AP Library	\$ 30,651.63
10/10/2016	AP MFT	\$ 28,021.53
10/13/2016 - 10/14/2016	Off Cycle Check Runs	\$ 1,725,245.51
<b>AP GRAND TOTAL</b>		<b>\$ 4,082,963.86</b>

## PCARD

**PCARD GRAND TOTAL**

## WIRES

Date	Total
10/20/2016-11/05/2016	\$ 347,776.50
<b>WIRE GRAND TOTAL</b>	<b>\$ 347,776.50</b>

<b>TOTAL</b>	<b>\$ 7,098,164.09</b>
--------------	------------------------

Respectfully,

\_\_\_\_\_  
Patti-Lynn Silva  
Finance Director



10/19/2016 07:23  
cwills

CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 1  
prpyddpf

Pay Period 10/09/16 To 10/15/16

WARRANT: 16W142 PAYROLL TYPE: WEEKLY

CHECK DATE: 10/21/2016

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	4,216.50	130,131.25	0.00	0.00
120 HOURLY	1,869.00	47,277.59	0.00	0.00
130 SEASON	3,850.25	38,886.59	0.00	0.00
200 OT	342.75	15,545.28	0.00	0.00
220 SFT OT	8.00	4.20	0.00	0.00
426 WC	0.00	1,809.04	0.00	0.00
710 CDL	9.25	9.25	0.00	0.00
715 SHIFTD	272.25	108.90	0.00	0.00
720 2SHIFT	48.00	16.80	0.00	0.00
725 3SHIFT	56.00	22.40	0.00	0.00
735 A DIFF	200.00	20.00	0.00	0.00
740 D DIFF	760.00	76.00	0.00	0.00
745 DIFF 1	160.00	16.00	0.00	0.00
750 DIFF 2	160.00	16.00	0.00	0.00
760 CERTS	250.00	323.00	0.00	0.00
770 CERTS	320.00	64.00	0.00	0.00
940 RETRO	0.00	88.19	0.00	0.00
Total:	12,522.00	234,414.49	0.00	0.00
Total Employees:	374			





10/19/2016 07:23  
cwills

CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 2  
prpyddpf

Pay Period 10/09/16 To 10/15/16

WARRANT: 16W142 PAYROLL TYPE: WEEKLY

CHECK DATE: 10/21/2016

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	13,576.22	13,576.22	27,152.44	218,968.80	X 12.40% = 27,152.13
1100	MEDICARE	3,175.08	3,175.08	6,350.16	218,968.80	X 2.90% = 6,350.10
2100	HEALTH BCBS	8,941.25	26,830.64	35,771.89	144,934.91	
2125	HAMP HMO	2,320.44	7,002.03	9,322.47	30,072.98	
2200	DENTAL	999.77	999.77	1,999.54	169,948.76	
2300	VISION	198.03	198.03	396.06	164,583.53	
2400	FLEX MEDREIM	1,017.76	0.00	1,017.76	52,126.71	
2450	FLEX DEPCARE	127.00	0.00	127.00	3,853.75	
2500	ICMA 457 AMT	4,654.50	0.00	4,654.50	101,227.11	
2525	ICMA 457 %	361.53	0.00	361.53	6,697.74	
2550	ICMA O 50 \$	50.00	0.00	50.00	1,470.80	
3000	FED INC TAX	23,854.73	0.00	23,854.73	204,603.97	
4000	STATE INC TX	7,456.52	0.00	7,456.52	204,603.97	
6000	WGE GM AMT 1	346.19	0.00	346.19	2,979.14	
6200	CH SUP EA PY	2,272.45	0.00	2,272.45	15,864.67	
6250	CH SUPP ARR	35.20	0.00	35.20	1,192.00	
7000	IMRF PENSION	9,298.80	28,226.95	37,525.75	207,480.44	
7100	IMRF ADD	768.14	0.00	768.14	16,993.01	
7550	LIUNA PENSN	32.40	36.00	68.40	1,884.00	
8045	LIFE \$25000	0.00	548.00	548.00	185,656.13	
8445	AD&D \$25000	0.00	93.16	93.16	185,656.13	
9016	IATSE FR SHR	98.95	0.00	98.95	1,649.01	
9036	UN DUES TCM	8.13	0.00	8.13	248.88	
9050	UN DUES 699P	1,063.14	0.00	1,063.14	130,180.35	
9791	REPAY IMRF	0.00	0.00	0.00	360.00	
9800	UNITED WAY	3.00	0.00	3.00	2,586.12	
9995	BM CRED U	18,441.00	0.00	18,441.00	113,972.40	
9997	DIR DEPSIT \$	4,520.00	0.00	4,520.00	36,192.40	
9998	DIR DEPSIT %	488.05	0.00	488.05	1,510.53	
9999	DIR DEPOSIT2	122,328.93	0.00	122,328.93	217,897.63	
Total:		226,437.21	80,685.88	307,123.09		
Total Employees: 374						

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





10/25/2016 15:06  
cwills

CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 1  
prpyddpf

Pay Period 10/09/16 To 10/22/16

WARRANT: 16B122 PAYROLL TYPE: BW1

CHECK DATE: 10/27/2016

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	8,520.68	326,388.96	0.00	0.00
105 SALARY	866.70	2,300.00	0.00	0.00
110 HOURLY	29,281.16	857,333.49	0.00	0.00
120 HOURLY	637.30	1,651.08	0.00	0.00
200 OT	1,632.16	67,890.17	0.00	0.00
211 OT-ST	482.79	19,428.75	0.00	0.00
348 PC PO	15.00	279.75	0.00	0.00
352 VAC PO	159.34	2,802.29	0.00	0.00
414 LWOP	48.00	0.00	0.00	0.00
426 WC	0.00	3,353.46	0.00	0.00
427 WC SUP	0.00	810.92	0.00	0.00
428 PEDA	676.86	21,381.79	0.00	0.00
520 HOLIDY	9,600.00	24,725.68	0.00	0.00
710 CDL	50.75	50.75	0.00	0.00
730 SHIFTD	141.50	141.50	0.00	0.00
850 WELLNS	0.00	300.00	0.00	0.00
855 CARALL	0.00	237.50	0.00	0.00
Total:	52,112.24	1,329,076.09	0.00	0.00
Total Employees:	465			





10/25/2016 15:06  
cwills

CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 2  
prpyddpf

Pay Period 10/09/16 To 10/22/16

WARRANT: 16B122 PAYROLL TYPE: BW1

CHECK DATE: 10/27/2016

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	28,335.40	28,335.40	56,670.80	457,022.44	X 12.40% = 56,670.78
1100	MEDICARE	17,440.15	17,440.15	34,880.30	1,202,766.67	X 2.90% = 34,880.23
2100	HEALTH BCBS	37,028.27	111,699.11	148,727.38	595,667.80	
2125	HAMP HMO	13,448.15	39,751.56	53,199.71	165,862.30	
2150	POLICE HLTH	26,484.52	79,453.98	105,938.50	411,905.59	
2200	DENTAL	6,846.80	6,846.80	13,693.60	1,153,427.75	
2300	VISION	1,278.12	1,278.12	2,556.24	1,063,586.77	
2400	FLEX MEDREIM	8,196.27	0.00	8,196.27	440,810.37	
2401	FLEX MEDREIM	184.00	0.00	184.00	6,706.98	
2450	FLEX DEPCARE	2,409.95	0.00	2,409.95	53,526.68	
2500	ICMA 457 AMT	34,162.94	0.00	34,162.94	688,052.09	
2525	ICMA 457 %	3,140.52	0.00	3,140.52	61,737.89	
2526	ICMA 457 %	0.00	800.32	800.32	5,335.45	
2550	ICMA O 50 \$	2,230.77	0.00	2,230.77	11,076.86	
2577	457 CATCH	692.31	0.00	692.31	5,399.62	
2600	401A PLAN	142.45	0.00	142.45	7,122.69	
3000	FED INC TAX	145,152.80	0.00	145,152.80	1,075,086.57	
4000	STATE INC TX	39,381.03	0.00	39,381.03	1,075,086.57	
6000	WGE GM AMT 1	75.00	0.00	75.00	3,536.74	
6200	CH SUP EA PY	7,747.14	0.00	7,747.14	57,138.41	
6255	CH SUPP ADM	1.50	0.00	1.50	3,365.38	
6275	MAINTENANCE	230.77	0.00	230.77	3,381.42	
7000	IMRF PENSION	22,406.49	68,015.92	90,422.41	497,920.52	
7100	IMRF ADD	2,666.16	0.00	2,666.16	53,463.19	
7300	POLICE PEN	40,663.62	0.00	40,663.62	410,329.72	
7350	POLICE PEN	215.49	0.00	215.49	2,174.46	
7400	FIRE PEN	29,237.05	0.00	29,237.05	309,222.77	
7425	FIRE PEN	2,021.65	0.00	2,021.65	21,381.79	
7450	FIRE PEN 1%	28.37	0.00	28.37	2,837.00	
7500	LIUNA PENSNS	648.00	777.60	1,425.60	37,890.96	
7525	LIUNA PENSNS	192.00	256.00	448.00	32,701.52	
8000	GRP TRM LIFE	0.00	255.20	255.20	66,015.68	
8015	LIFE \$5000	0.00	80.80	80.80	333,005.97	
8045	LIFE \$25000	0.00	712.00	712.00	476,786.82	
8060	LIFE \$50000	0.00	1,128.00	1,128.00	455,159.45	
8075	IMRF VOL LFE	1,200.00	0.00	1,200.00	172,098.51	
8100	HEALTH BCBS	1,368.11	3,827.63	5,195.74	20,020.41	
8125	HAMP HMO	275.50	826.50	1,102.00	2,833.87	
8200	DENTAL	162.51	162.51	325.02	26,481.14	
8300	VISION	35.48	35.48	70.96	26,481.14	
8400	AD & D	0.00	42.52	42.52	66,015.68	
8415	AD&D \$5000	0.00	14.14	14.14	333,005.97	
8445	AD&D \$25000	0.00	121.72	121.72	480,517.59	
8460	AD&D \$50000	0.00	191.70	191.70	457,326.45	
8700	401 LOAN RPY	251.65	0.00	251.65	7,360.19	
9005	UN DUES U21	4,224.50	0.00	4,224.50	418,326.19	
9010	FR SHARE U21	17.50	0.00	17.50	4,324.49	
9035	UN DUES TCM	192.50	0.00	192.50	27,698.54	





10/25/2016 15:06  
cwills

CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 3  
prpyddpf

Pay Period 10/09/16 To 10/22/16

WARRANT: 16B122 PAYROLL TYPE: BW1

CHECK DATE: 10/27/2016

9040	UN DUES 49	4,213.00	0.00	4,213.00	360,132.37
9041	U DUES 49 EX	36.68	0.00	36.68	16,179.80
9045	FR SHARE 49	2,342.23	0.00	2,342.23	374,290.15
9065	UN DUES 699L	309.92	0.00	309.92	20,035.51
9080	FR SHARE699L	303.96	0.00	303.96	26,188.04
9750	4 SEASONS SG	147.00	0.00	147.00	25,624.98
9755	4 SEASONS FM	1,453.50	0.00	1,453.50	182,525.63
9790	REPAYMENT1	100.00	0.00	100.00	4,811.17
9800	UNITED WAY	125.27	0.00	125.27	41,531.95
9995	BM CRED U	57,318.04	0.00	57,318.04	458,892.58
9997	DIR DEPSIT \$	39,386.50	0.00	39,386.50	229,056.30
9998	DIR DEPSIT %	6,866.76	0.00	6,866.76	18,099.77
9999	DIR DEPOSIT2	717,382.64	0.00	717,382.64	1,290,851.68

Total:	1,310,400.94	362,053.16	1,672,454.10
Total Employees: 465			

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





10/26/2016 11:27  
kstewart

CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 1  
prpyddpf

Pay Period 10/16/16 To 10/22/16

WARRANT: 16W143 PAYROLL TYPE: WEEKLY

CHECK DATE: 10/28/2016

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	4,291.25	132,529.59	0.00	0.00
120 HOURLY	1,813.00	44,891.42	0.00	0.00
130 SEASON	3,299.75	33,089.89	0.00	0.00
200 OT	359.75	17,278.33	0.00	0.00
220 SFT OT	8.00	4.20	0.00	0.00
426 WC	0.00	1,809.04	0.00	0.00
710 CDL	12.50	12.50	0.00	0.00
715 SHIFTD	288.00	115.20	0.00	0.00
720 2SHIFT	52.00	18.20	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	2.00	20.00	0.00	0.00
Total:	11,952.25	230,297.77	0.00	0.00
Total Employees: 351				







10/26/2016 11:27  
kstewart

CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 2  
prpyddpf

Pay Period 10/16/16 To 10/22/16

WARRANT: 16W143 PAYROLL TYPE: WEEKLY

CHECK DATE: 10/28/2016

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	13,325.87	13,325.87	26,651.74	214,932.64	X 12.40% = 26,651.65
1100	MEDICARE	3,116.68	3,116.68	6,233.36	214,932.64	X 2.90% = 6,233.05
2100	HEALTH BCBS	8,898.57	26,702.60	35,601.17	146,835.02	
2125	HAMP HMO	2,320.44	7,002.03	9,322.47	30,619.89	
2200	DENTAL	992.45	992.45	1,984.90	171,519.91	
2300	VISION	197.47	197.47	394.94	165,668.60	
2400	FLEX MEDREIM	987.76	0.00	987.76	51,678.25	
2450	FLEX DEPCARE	127.00	0.00	127.00	3,185.42	
2500	ICMA 457 AMT	4,654.50	0.00	4,654.50	103,019.03	
2525	ICMA 457 %	378.70	0.00	378.70	7,020.62	
2550	ICMA O 50 \$	50.00	0.00	50.00	1,470.80	
3000	FED INC TAX	23,851.32	0.00	23,851.32	200,518.88	
4000	STATE INC TX	7,321.34	0.00	7,321.34	200,518.88	
6000	WGE GM AMT 1	346.19	0.00	346.19	3,139.93	
6200	CH SUP EA PY	2,258.65	0.00	2,258.65	16,032.05	
6250	CH SUPP ARR	35.20	0.00	35.20	1,192.00	
7000	IMRF PENSION	9,330.56	28,323.33	37,653.89	207,344.98	
7100	IMRF ADD	781.34	0.00	781.34	16,901.69	
7550	LIUNA PENS	32.40	36.00	68.40	1,884.00	
9016	IATSE FR SHR	15.66	0.00	15.66	261.00	
9036	UN DUES TCM	8.13	0.00	8.13	248.88	
9050	UN DUES 699P	1,063.14	0.00	1,063.14	131,717.09	
9070	U DS 699L 75	17.87	0.00	17.87	297.85	
9075	U DS 699L 50	11.91	0.00	11.91	217.95	
9085	FSHARE699 75	214.40	0.00	214.40	3,330.02	
9090	FSHARE699 50	71.44	0.00	71.44	1,904.06	
9750	4 SEASONS SG	63.00	0.00	63.00	3,979.22	
9755	4 SEASONS FM	370.50	0.00	370.50	17,223.55	
9791	REPAY IMRF	0.00	0.00	0.00	360.00	
9800	UNITED WAY	3.00	0.00	3.00	2,628.42	
9995	BM CRED U	18,486.00	0.00	18,486.00	116,781.24	
9997	DIR DEPSIT \$	4,520.00	0.00	4,520.00	33,938.52	
9998	DIR DEPSIT %	567.45	0.00	567.45	1,646.53	
9999	DIR DEPOSIT2	118,128.90	0.00	118,128.90	213,851.39	
Total:		222,547.84	79,696.43	302,244.27		
Total Employees: 351						

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





11/02/2016 14:09  
kstewart

CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 1  
prpyddpf

Pay Period 10/23/16 To 10/29/16

WARRANT: 16W144 PAYROLL TYPE: WEEKLY

CHECK DATE: 11/04/2016

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	4,032.00	124,407.75	0.00	0.00
120 HOURLY	2,042.50	51,989.98	0.00	0.00
130 SEASON	3,688.75	39,889.36	0.00	0.00
200 OT	289.50	13,399.94	0.00	0.00
220 SFT OT	8.00	4.20	0.00	0.00
352 VAC PO	108.35	3,928.77	0.00	0.00
414 LWOP	0.50	0.00	0.00	0.00
426 WC	0.00	1,809.04	0.00	0.00
710 CDL	16.50	16.50	0.00	0.00
715 SHIFTD	280.00	112.00	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	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
Total:	12,340.10	236,103.74	0.00	0.00
Total Employees:	368			





11/02/2016 14:09  
kstewart

CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 2  
prpyddpf

Pay Period 10/23/16 To 10/29/16

WARRANT: 16W144 PAYROLL TYPE: WEEKLY

CHECK DATE: 11/04/2016

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	13,696.48	13,696.48	27,392.96	220,910.55	X 12.40% = 27,392.91
1100	MEDICARE	3,203.35	3,203.35	6,406.70	220,910.55	X 2.90% = 6,406.41
2100	HEALTH BCBS	8,769.72	26,316.04	35,085.76	143,777.66	
2125	HAMP HMO	2,320.44	7,002.03	9,322.47	29,699.50	
2200	DENTAL	981.43	981.43	1,962.86	165,799.90	
2300	VISION	195.40	195.40	390.80	159,583.87	
2400	FLEX MEDREIM	957.76	0.00	957.76	51,976.43	
2450	FLEX DEPCARE	127.00	0.00	127.00	3,159.08	
2500	ICMA 457 AMT	4,654.50	0.00	4,654.50	98,926.96	
2525	ICMA 457 %	316.82	0.00	316.82	5,437.17	
2550	ICMA O 50 \$	400.00	0.00	400.00	1,801.73	
3000	FED INC TAX	24,254.87	0.00	24,254.87	206,226.18	
4000	STATE INC TX	7,495.69	0.00	7,495.69	206,226.18	
6000	WGE GM AMT 1	346.19	0.00	346.19	2,887.66	
6100	WGE GM % 1	13.66	0.00	13.66	306.00	
6200	CH SUP EA PY	2,383.73	0.00	2,383.73	15,959.18	
6250	CH SUPP ARR	35.20	0.00	35.20	1,192.00	
7000	IMRF PENSION	9,296.85	28,221.09	37,517.94	207,068.41	
7100	IMRF ADD	655.60	0.00	655.60	15,485.80	
7550	LIUNA PENSN	32.40	36.00	68.40	1,931.82	
9000	UN DUES 1000	2,259.72	0.00	2,259.72	50,462.03	
9016	IATSE FR SHR	318.40	0.00	318.40	5,306.51	
9030	UN DUES PRKG	69.00	0.00	69.00	1,931.82	
9036	UN DUES TCM	8.13	0.00	8.13	165.92	
9050	UN DUES 699P	1,063.14	0.00	1,063.14	129,982.84	
9060	PPLE VIP699	12.60	0.00	12.60	4,789.48	
9791	REPAY IMRF	16.20	0.00	16.20	360.00	
9800	UNITED WAY	3.00	0.00	3.00	2,731.68	
9995	BM CRED U	18,466.00	0.00	18,466.00	115,200.00	
9997	DIR DEPOSIT \$	4,520.00	0.00	4,520.00	33,538.27	
9998	DIR DEPOSIT %	451.76	0.00	451.76	1,437.94	
9999	DIR DEPOSIT2	118,650.06	0.00	118,650.06	215,556.41	
Total:		225,975.10	79,651.82	305,626.92		
Total Employees: 368						

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





10/26/2016 08:40  
cwills

CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 1  
prpyddpf

Pay Period 10/26/16 To 10/26/16

WARRANT: M1610A PAYROLL TYPE: B1 - MISC

CHECK DATE: 10/26/2016

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
336 SLBB	0.00	25,930.24	0.00	0.00
Total:	0.00	25,930.24	0.00	0.00
Total Employees: 2				





10/26/2016 08:40  
cwillis

CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 2  
prpyddpf

Pay Period 10/26/16 To 10/26/16

WARRANT: M1610A PAYROLL TYPE: B1 - MISC

CHECK DATE: 10/26/2016

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	559.24	559.24	1,118.48	9,020.00 X 12.40% =	1,118.48
1100	MEDICARE	130.79	130.79	261.58	9,020.00 X 2.90% =	261.58
2590	RETIRE SLBB	16,910.24	0.00	16,910.24	17,808.00	
3000	FED INC TAX	1,963.29	0.00	1,963.29	7,853.14	
4000	STATE INC TX	294.50	0.00	294.50	7,853.14	
7000	IMRF PENSION	1,166.86	3,542.07	4,708.93	25,930.24	
Total:		21,024.92	4,232.10	25,257.02		
Total Employees: 2						

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





10/27/2016 11:50  
cwills

CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 1  
prpyddpf

Pay Period 10/27/16 To 10/27/16

WARRANT: M1610B PAYROLL TYPE: B1 - MISC

CHECK DATE: 10/27/2016

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
110 HOURLY	160.00	3,453.60	0.00	0.00
Total:	160.00	3,453.60	0.00	0.00
Total Employees: 2				





10/27/2016 11:50  
cwillis

CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 2  
prpyddpf

Pay Period 10/27/16 To 10/27/16

WARRANT: M1610B PAYROLL TYPE: B1 - MISC

CHECK DATE: 10/27/2016

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	189.97	189.97	379.94	3,064.11 X 12.40% =	379.95
1100	MEDICARE	44.43	44.43	88.86	3,064.11 X 2.90% =	88.86
2100	HEALTH BCBS	82.37	247.11	329.48	1,680.00	
2125	HAMP HMO	275.50	826.50	1,102.00	1,773.60	
2200	DENTAL	23.87	23.87	47.74	1,773.60	
2300	VISION	7.75	7.75	15.50	3,453.60	
3000	FED INC TAX	250.39	0.00	250.39	2,908.70	
4000	STATE INC TX	99.67	0.00	99.67	2,908.70	
7000	IMRF PENSION	155.41	471.76	627.17	3,453.60	
8000	GRP TRM LIFE	0.00	14.56	14.56	3,453.60	
8400	AD & D	0.00	2.46	2.46	3,453.60	
Total:		1,129.36	1,828.41	2,957.77		
Total Employees: 2						

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





11/09/2016 09:53  
fwatts

CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 11/14/2016 CHECK RUN: 11142016 AMOUNT: \$ 2,255,202.82

City of Bloomington Check Run







11/09/2016 09:53  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11142016 11/14/2016 DUE DATE: 12/01/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">2299 ABRAXIS LLC</a>	<a href="#">1 50100130 70070</a>	00001		INV	11/14/2016	<a href="#">217864</a>	162243		
				Wtr Pure	Lab Sv	530.00			
				Invoice Net		530.00			
				CHECK TOTAL		530.00			
<a href="#">373 ACCELA INC</a>	<a href="#">1 10011610 70530</a>	00001	<a href="#">20170232</a>	INV	11/14/2016	<a href="#">1787</a>	161486		
				IS	RepMaint O	10,432.50			
				Invoice Net		10,432.50			
				CHECK TOTAL		10,432.50			
<a href="#">1498 ACTION ROOFING INC</a>	<a href="#">1 10014110 70510</a>	00000		INV	11/14/2016	<a href="#">16-666</a>	162113		
				Pks Maint	RepMaint B	2,400.00			
				Invoice Net		2,400.00			
<a href="#">1498 ACTION ROOFING INC</a>	<a href="#">1 10014136 70510</a>	00000		INV	11/14/2016	<a href="#">16-682</a>	162693		
				MP Zoo	RepMaint B	350.00			
				Invoice Net		350.00			
				CHECK TOTAL		2,750.00			
<a href="#">251 ACUSHNET COMPANY</a>	<a href="#">1 56406420 71780</a>	00002		INV	11/14/2016	<a href="#">903149045</a>	161558		
	<a href="#">2 56406410 71780</a>			The Den	Pro Shop	169.77			
				Prairie	Pro Shop	56.59			
				Invoice Net		226.36			
<a href="#">251 ACUSHNET COMPANY</a>	<a href="#">1 56406420 71780</a>	00002		CRM	11/16/2016	<a href="#">903165415</a>	161606		
				The Den	Pro Shop	-3,226.95			
				Invoice Net		-3,226.95			
<a href="#">251 ACUSHNET COMPANY</a>	<a href="#">1 56406420 71780</a>	00002		INV	11/14/2016	<a href="#">903171198</a>	161611		
				The Den	Pro Shop	354.81			
				Invoice Net		354.81			
<a href="#">251 ACUSHNET COMPANY</a>	<a href="#">1 56406410 71780</a>	00002		INV	11/14/2016	<a href="#">903220639</a>	161981		
	<a href="#">2 56406420 71780</a>			Prairie	Pro Shop	150.00			
				The Den	Pro Shop	780.43			
				Invoice Net		930.43			
<a href="#">251 ACUSHNET COMPANY</a>	<a href="#">1 56406420 71780</a>	00002		INV	11/14/2016	<a href="#">903220638</a>	161982		
				The Den	Pro Shop	203.46			
				Invoice Net		203.46			
<a href="#">251 ACUSHNET COMPANY</a>	<a href="#">1 56406420 71780</a>	00002		INV	11/14/2016	<a href="#">902651503</a>	161983		
				The Den	Pro Shop	5.00			
				Invoice Net		5.00			
<a href="#">251 ACUSHNET COMPANY</a>	<a href="#">1 56406420 71780</a>	00002		INV	11/14/2016	<a href="#">902929620</a>	161985		
				The Den	Pro Shop	1,102.50			
				Invoice Net		1,102.50			
<a href="#">251 ACUSHNET COMPANY</a>	<a href="#">1 56406420 71780</a>	00002		INV	11/14/2016	<a href="#">902420904</a>	161987		
				The Den	Pro Shop	120.00			
				Invoice Net		120.00			
<a href="#">251 ACUSHNET COMPANY</a>	<a href="#">1 56406420 71780</a>	00002		INV	11/14/2016	<a href="#">902406870</a>	161989		
				The Den	Pro Shop	317.15			
				Invoice Net		317.15			





11/09/2016 09:53  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 3  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11142016 11/14/2016 DUE DATE: 12/01/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">251 ACUSHNET COMPANY</a>	<a href="#">1 56406420 71780</a>	00002		INV	11/14/2016	<a href="#">902031400</a>	161993		
				The Den	Pro Shop	120.00			
				Invoice Net		120.00			
<a href="#">251 ACUSHNET COMPANY</a>	<a href="#">1 56406420 71780</a>	00002		INV	11/14/2016	<a href="#">903225666</a>	161995		
				The Den	Pro Shop	73.44			
				Invoice Net		73.44			
<a href="#">251 ACUSHNET COMPANY</a>	<a href="#">1 56406420 71780</a>	00002		INV	11/14/2016	<a href="#">90323245</a>	162273		
				The Den	Pro Shop	263.40			
				Invoice Net		263.40			
<a href="#">251 ACUSHNET COMPANY</a>	<a href="#">1 56406420 71780</a>	00002		INV	11/14/2016	<a href="#">903226054</a>	162277		
				The Den	Pro Shop	90.00			
				Invoice Net		90.00			
<a href="#">251 ACUSHNET COMPANY</a>	<a href="#">1 56406420 71780</a>	00002		INV	11/14/2016	<a href="#">903232084</a>	162279		
				The Den	Pro Shop	51.08			
				Invoice Net		51.08			
				CHECK TOTAL		630.68			
<a href="#">965 ADVOCATE HEALTH &amp; HOSI</a>	<a href="#">1 10011410 70210</a>	00004		INV	11/14/2016	<a href="#">92816</a>	161460		
				HR	Oth Med Sv	55.00			
				Invoice Net		55.00			
				CHECK TOTAL		55.00			
<a href="#">1554 AFSCME COUNCIL 31</a>	<a href="#">1 10011710 79990</a>	00000		INV	11/15/2016	<a href="#">31272</a>	162714		
				Legal	Othr Exp	25.00			
				Invoice Net		25.00			
				CHECK TOTAL		25.00			
<a href="#">3153 AIRGAS INC</a>	<a href="#">1 50100130 70690</a>	00001		EFT	11/14/2016	<a href="#">9939400780</a>	161144		
				Wtr Pure	Purch Serv	18.86			
				Invoice Net		18.86			
<a href="#">3153 AIRGAS INC</a>	<a href="#">1 10016310 62191</a>	00001		EFT	11/14/2016	<a href="#">9056526326</a>	161481		
				Fleet Mgt	Prot Wear	240.00			
				Invoice Net		240.00			
<a href="#">3153 AIRGAS INC</a>	<a href="#">1 50100130 70690</a>	00001		EFT	11/14/2016	<a href="#">9056575334</a>	161699		
				Wtr Pure	Purch Serv	6.55			
				Invoice Net		6.55			
				CHECK TOTAL		265.41			
<a href="#">2988 ENGINEERED AIR</a>	<a href="#">1 57107110 70510</a>	00001		INV	11/14/2016	<a href="#">DS125837</a>	161521		
				Coliseum	RepMaint B	618.39			
				Invoice Net		618.39			
				CHECK TOTAL		618.39			
<a href="#">2812 ALAN ENVIRONMENTAL PRO</a>	<a href="#">1 10016120 71190</a>	00000		INV	11/14/2016	<a href="#">6775</a>	161059		
				St Maint	Other Supp	542.24			
				Invoice Net		542.24			
<a href="#">2812 ALAN ENVIRONMENTAL PRO</a>		00000		INV	11/14/2016	<a href="#">6497</a>	162208		





11/09/2016 09:53  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 4  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11142016 11/14/2016 DUE DATE: 12/01/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">50100140</a> <a href="#">71024</a>			Lk Maint Invoice Net	Janit Supp	460.18 460.18			
						CHECK TOTAL			1,002.42
<a href="#">2812</a>	<a href="#">ALAN ENVIRONMENTAL PRO</a>	00001		INV	11/14/2016	<a href="#">6770</a>	161183		
	1 <a href="#">50100140</a> <a href="#">71024</a>			Lk Maint Invoice Net	Janit Supp	490.35 490.35			
						CHECK TOTAL			490.35
<a href="#">3854</a>	<a href="#">ALLIED 100 LLC</a>	00000	<a href="#">20170224</a>	EFT	11/14/2016	<a href="#">735844</a>	162648		
	1 <a href="#">57107110</a> <a href="#">71190</a>			Coliseum Invoice Net	Other Supp	6,007.20 6,007.20			
						CHECK TOTAL			6,007.20
<a href="#">1565</a>	<a href="#">ALPHA BAKING COMPANY</a>	00001		EFT	11/14/2016	<a href="#">160419281009</a>	161057		
	1 <a href="#">56406420</a> <a href="#">71770</a>			The Den Invoice Net	Snack Shop	30.42 30.42			
<a href="#">1565</a>	<a href="#">ALPHA BAKING COMPANY</a>	00001		EFT	11/14/2016	<a href="#">160419281011</a>	161063		
	1 <a href="#">56406410</a> <a href="#">71770</a>			Prairie Invoice Net	Snack Shop	45.48 45.48			
<a href="#">1565</a>	<a href="#">ALPHA BAKING COMPANY</a>	00001		EFT	11/14/2016	<a href="#">160419278028</a>	161530		
	1 <a href="#">56406400</a> <a href="#">71770</a>			Highland Invoice Net	Snack Shop	10.04 10.04			
<a href="#">1565</a>	<a href="#">ALPHA BAKING COMPANY</a>	00001		EFT	11/14/2016	<a href="#">160419295009</a>	161977		
	1 <a href="#">56406420</a> <a href="#">71770</a>			The Den Invoice Net	Snack Shop	15.36 15.36			
<a href="#">1565</a>	<a href="#">ALPHA BAKING COMPANY</a>	00001		EFT	11/14/2016	<a href="#">160419295011</a>	162043		
	1 <a href="#">56406410</a> <a href="#">71770</a>			Prairie Invoice Net	Snack Shop	7.83 7.83			
<a href="#">1565</a>	<a href="#">ALPHA BAKING COMPANY</a>	00001		EFT	11/14/2016	<a href="#">160419302012</a>	162044		
	1 <a href="#">56406410</a> <a href="#">71770</a>			Prairie Invoice Net	Snack Shop	15.66 15.66			
<a href="#">1565</a>	<a href="#">ALPHA BAKING COMPANY</a>	00001		EFT	11/14/2016	<a href="#">160419302010</a>	162209		
	1 <a href="#">56406420</a> <a href="#">71770</a>			The Den Invoice Net	Snack Shop	10.64 10.64			
<a href="#">1565</a>	<a href="#">ALPHA BAKING COMPANY</a>	00001		EFT	11/14/2016	<a href="#">160419288009</a>	162315		
	1 <a href="#">56406400</a> <a href="#">71770</a>			Highland Invoice Net	Snack Shop	7.83 7.83			
<a href="#">1565</a>	<a href="#">ALPHA BAKING COMPANY</a>	00001		EFT	11/14/2016	<a href="#">160419288010</a>	162317		
	1 <a href="#">56406410</a> <a href="#">71770</a>			Prairie Invoice Net	Snack Shop	15.36 15.36			
<a href="#">1565</a>	<a href="#">ALPHA BAKING COMPANY</a>	00001		EFT	11/14/2016	<a href="#">160419288008</a>	162319		
	1 <a href="#">56406420</a> <a href="#">71770</a>			The Den Invoice Net	Snack Shop	15.36 15.36			
						CHECK TOTAL			173.98
<a href="#">639</a>	<a href="#">ALTORFER INC</a>	00001		INV	11/14/2016	<a href="#">W0020064593</a>	162321		





11/09/2016 09:53  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 5  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11142016 11/14/2016 DUE DATE: 12/01/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10016310</a> <a href="#">71710</a>			Fleet Mgt Invoice Net	Veh Equip	24.07 24.07			
						CHECK TOTAL		24.07	
<a href="#">1379</a>	<a href="#">AMATEUR HOCKEY ASSOC I</a>								
	1 <a href="#">10014160</a> <a href="#">70640</a>	00001		Pepsi Ice Invoice Net	INV 11/14/2016 OffScorkpr	2,493.00 2,493.00	<a href="#">PIC 11/2016</a>	162692	
						CHECK TOTAL		2,493.00	
<a href="#">999020</a>	<a href="#">JOSEPH L. JARVIS</a>								
	1 <a href="#">10015210</a> <a href="#">54910</a>	00000		Fire Invoice Net	INV 11/12/2016 ActPgm Inc	173.88 173.88	<a href="#">JARVIS 6-2013</a>	161122	
						CHECK TOTAL		173.88	
<a href="#">999020</a>	<a href="#">MERIDIAN HEALTH PLAN C</a>								
	1 <a href="#">10015210</a> <a href="#">54910</a>	00000		Fire Invoice Net	INV 11/12/2016 ActPgm Inc	118.57 118.57	<a href="#">KNISELY 6-2016</a>	161121	
						CHECK TOTAL		118.57	
<a href="#">57</a>	<a href="#">AMEREN ILLINOIS</a>								
	1 <a href="#">10014110</a> <a href="#">71320</a>	00007		Pks Maint	INV 11/14/2016		<a href="#">10/16</a>	161614	
	2 <a href="#">10014120</a> <a href="#">71320</a>			Aquatics	Electricity	3,018.86			
	3 <a href="#">10014125</a> <a href="#">71320</a>	20000		BCPA	Electricity	233.47			
	4 <a href="#">10015210</a> <a href="#">71320</a>			Fire	Electricity	2,152.76			
	5 <a href="#">10015480</a> <a href="#">71320</a>			Fac Maint	Electricity	891.79			
	6 <a href="#">10015490</a> <a href="#">71320</a>			Pkg Oper	Electricity	137.57			
	7 <a href="#">10016210</a> <a href="#">71320</a>			Eng Admin	Electricity	2,900.62			
	8 <a href="#">50100120</a> <a href="#">71320</a>			Wtr Trans	Electricity	76,126.83			
	9 <a href="#">50100130</a> <a href="#">71320</a>			Wtr Pure	Electricity	16,480.72			
	10 <a href="#">50100140</a> <a href="#">71320</a>			Lk Maint	Electricity	11,135.04			
	11 <a href="#">51101100</a> <a href="#">71320</a>			Swr Oper	Electricity	552.88			
	12 <a href="#">55605600</a> <a href="#">71320</a>			A Linc Pk	Electricity	692.02			
	13 <a href="#">56406400</a> <a href="#">71320</a>			Highland	Electricity	4,196.15			
	14 <a href="#">56406410</a> <a href="#">71320</a>			Prairie	Electricity	291.79			
	15 <a href="#">10015490</a> <a href="#">71320</a>			Pkg Oper	Electricity	81.66			
	16 <a href="#">10014160</a> <a href="#">71320</a>			Pepsi Ice	Electricity	1,070.47			
	17 <a href="#">57107120</a> <a href="#">71325</a>			USCC Cont	Electric	5,261.40			
				Invoice Net		15,784.20			
						141,008.23			
						CHECK TOTAL		141,008.23	
<a href="#">3494</a>	<a href="#">AMERICAN NATIONAL SKYL</a>								
	1 <a href="#">10015480</a> <a href="#">70510</a>	00001		Fac Maint Invoice Net	EFT 11/14/2016 RepMaint B	258.75 258.75	<a href="#">77209.3A</a>	162238	
						CHECK TOTAL		258.75	
<a href="#">258</a>	<a href="#">AMERICAN PEST CONTROL</a>								
	1 <a href="#">10014160</a> <a href="#">70690</a>	00000		Pepsi Ice Invoice Net	INV 11/14/2016 Purch Serv	40.00 40.00	<a href="#">1359370 10/2016</a>	161557	





11/09/2016 09:53  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 6  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11142016 11/14/2016 DUE DATE: 12/01/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	40.00		_____
<a href="#">412 AMERICAN ZOO &amp; AQUARIU</a>	<a href="#">1 10014136 70631</a>	00003		INV	11/14/2016	<a href="#">113482</a>	162645		
				MP Zoo	Dues	195.00			
				Invoice Net		195.00			
						CHECK TOTAL	195.00		_____
<a href="#">1323 AMPRIDE COMMUNICATIONS</a>	<a href="#">1 10014125 70610 20000</a>	00001		INV	11/14/2016	<a href="#">16-09-26</a>	162035		
				BCPA	Advertise	553.00			
				Invoice Net		553.00			
						CHECK TOTAL	553.00		_____
<a href="#">1413 ANDERSON ELECTRIC INC</a>	<a href="#">1 10015480 70540</a>	00001		INV	11/14/2016	<a href="#">77339</a>	162196		
				Fac Maint	RepMt Othr	410.69			
				Invoice Net		410.69			
						CHECK TOTAL	410.69		_____
<a href="#">95 ARAMARK UNIFORM SERVIC</a>	<a href="#">1 10015110 71024</a>	00001		INV	11/14/2016	<a href="#">311701466</a>	162009		
				Pol Admin	Janit Supp	110.85			
				Invoice Net		110.85			
						CHECK TOTAL	110.85		_____
<a href="#">95 ARAMARK UNIFORM SERVIC</a>	<a href="#">1 10016310 70690</a>	00002		INV	11/14/2016	<a href="#">311651406</a>	161137		
				Fleet Mgt	Purch Serv	260.35			
				Invoice Net		260.35			
<a href="#">95 ARAMARK UNIFORM SERVIC</a>	<a href="#">1 10016310 70690</a>	00002		INV	11/14/2016	<a href="#">311626069</a>	161138		
				Fleet Mgt	Purch Serv	260.35			
				Invoice Net		260.35			
<a href="#">95 ARAMARK UNIFORM SERVIC</a>	<a href="#">1 10015110 70410</a>	00002		CRM	11/14/2016	<a href="#">311601089 CR</a>	162303		
				Pol Admin	Janitor Sv	-110.85			
				Invoice Net		-110.85			
<a href="#">95 ARAMARK UNIFORM SERVIC</a>	<a href="#">1 10016310 70690</a>	00002		INV	11/14/2016	<a href="#">311676220</a>	162792		
				Fleet Mgt	Purch Serv	284.90			
				Invoice Net		284.90			
<a href="#">95 ARAMARK UNIFORM SERVIC</a>	<a href="#">1 10016310 70690</a>	00002		INV	11/14/2016	<a href="#">311701465</a>	162798		
				Fleet Mgt	Purch Serv	297.31			
				Invoice Net		297.31			
<a href="#">95 ARAMARK UNIFORM SERVIC</a>	<a href="#">1 10016310 70690</a>	00002		INV	11/14/2016	<a href="#">311726397</a>	162799		
				Fleet Mgt	Purch Serv	260.35			
				Invoice Net		260.35			
						CHECK TOTAL	1,252.41		_____
<a href="#">713 ARDC - ATTORNEY REGIST</a>	<a href="#">1 10011710 70631</a>	00001		INV	11/14/2016	<a href="#">10312016</a>	161672		
				Legal	Dues	385.00			
				Invoice Net		385.00			
						CHECK TOTAL	385.00		_____





11/09/2016 09:53  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 7  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11142016 11/14/2016 DUE DATE: 12/01/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">3365</a> <a href="#">ARROW INTERNATIONAL IN</a>	<a href="#">1</a> <a href="#">10015210</a> <a href="#">71026</a>	00002		INV	11/13/2016	<a href="#">94299477</a>	162817		
		Fire		Med Supp		805.00			
		Invoice Net				805.00			
<a href="#">3365</a> <a href="#">ARROW INTERNATIONAL IN</a>	<a href="#">1</a> <a href="#">10015210</a> <a href="#">71026</a>	00002		INV	11/18/2016	<a href="#">94309005</a>	162829		
		Fire		Med Supp		237.72			
		Invoice Net				237.72			
				CHECK TOTAL		1,042.72			
<a href="#">1816</a> <a href="#">ART FEGAN ENTERTAINMEN</a>	<a href="#">1</a> <a href="#">10014125</a> <a href="#">70218</a> <a href="#">20000</a>	00000		INV	11/14/2016	<a href="#">BCPA PERF - 12-13-16</a>	162214		
		BCPA		Artist Fee		1,750.00			
		Invoice Net				1,750.00			
				CHECK TOTAL		1,750.00			
<a href="#">2800</a> <a href="#">ARTHUR J GALLAGHER RIS</a>	<a href="#">1</a> <a href="#">60200290</a> <a href="#">70220</a>	00001	<a href="#">20170208</a>	INV	11/14/2016	<a href="#">100639</a>	162047		
		Misc Ben		Oth PT Sv		17,500.00			
		Invoice Net				17,500.00			
				CHECK TOTAL		17,500.00			
<a href="#">220</a> <a href="#">AT&amp;T</a>	<a href="#">1</a> <a href="#">10015118</a> <a href="#">71340</a>	00007		INV	11/10/2016	<a href="#">7263629894</a>	161428		
		CommCtr		Telecom		717.22			
		Invoice Net				717.22			
<a href="#">220</a> <a href="#">AT&amp;T</a>	<a href="#">1</a> <a href="#">10011610</a> <a href="#">71340</a>	00007		INV	11/02/2016	<a href="#">2776363308</a>	161463		
		IS		Telecom		1,636.04			
		Invoice Net				1,636.04			
				CHECK TOTAL		2,353.26			
<a href="#">827</a> <a href="#">AUSSIEKER CHARLES</a>	<a href="#">1</a> <a href="#">10016310</a> <a href="#">70520</a>	00000		INV	11/14/2016	<a href="#">110216</a>	162660		
		Fleet Mgt		RepMaint V		105.00			
		Invoice Net				105.00			
				CHECK TOTAL		105.00			
<a href="#">262</a> <a href="#">AVANTIS RESTAURANT INC</a>	<a href="#">1</a> <a href="#">56406400</a> <a href="#">71770</a>	00001		EFT	11/14/2016	<a href="#">BLM-GOLF 10/16</a>	162389		
	<a href="#">2</a> <a href="#">56406410</a> <a href="#">71770</a>	Highland		Snack Shop		299.80			
	<a href="#">3</a> <a href="#">56406420</a> <a href="#">71770</a>	Prairie		Snack Shop		2,695.30			
		The Den		Snack Shop		2,658.55			
		Invoice Net				5,653.65			
				CHECK TOTAL		5,653.65			
<a href="#">180</a> <a href="#">BARKER MOTOR CO</a>	<a href="#">1</a> <a href="#">10016310</a> <a href="#">71710</a>	00000		INV	11/14/2016	<a href="#">6683 220 9/16</a>	162128		
		Fleet Mgt		Veh Equip		93.96			
		Invoice Net				93.96			
				CHECK TOTAL		93.96			
<a href="#">3827</a> <a href="#">BAXTER &amp; WOODMAN INC</a>	<a href="#">1</a> <a href="#">50100130</a> <a href="#">72590</a>	00000	<a href="#">20170177</a>	EFT	11/14/2016	<a href="#">0188947</a>	162198		
		Wtr Pure		WtrPt Cnst		2,990.13			
		Invoice Net				2,990.13			
				CHECK TOTAL		2,990.13			





11/09/2016 09:53  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 8  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11142016 11/14/2016 DUE DATE: 12/01/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1350</a> <a href="#">BERLIN RICH</a>		00000		INV	11/14/2016	<a href="#">BPD 9/19/16</a>	162028		
	1 <a href="#">10015118</a> <a href="#">70632</a>			CommCtr	Pro Develp	100.00			
				Invoice Net		100.00			
				CHECK TOTAL		100.00			
<a href="#">459</a> <a href="#">BILLS KEY &amp; LOCK SHOP</a>		00000		INV	11/14/2016	<a href="#">125285</a>	161580		
	1 <a href="#">10014110</a> <a href="#">70590</a>			Pks Maint	Oth Repair	122.94			
				Invoice Net		122.94			
<a href="#">459</a> <a href="#">BILLS KEY &amp; LOCK SHOP</a>		00000		INV	11/14/2016	<a href="#">124479</a>	161746		
	1 <a href="#">10016120</a> <a href="#">71190</a>			St Maint	Other Supp	9.20			
				Invoice Net		9.20			
<a href="#">459</a> <a href="#">BILLS KEY &amp; LOCK SHOP</a>		00000		INV	11/14/2016	<a href="#">124483</a>	162038		
	1 <a href="#">10014125</a> <a href="#">70510</a> <a href="#">20000</a>			BCPA	RepMaint B	20.70			
				Invoice Net		20.70			
<a href="#">459</a> <a href="#">BILLS KEY &amp; LOCK SHOP</a>		00000		INV	11/14/2016	<a href="#">124150</a>	162185		
	1 <a href="#">10014110</a> <a href="#">70510</a>			Pks Maint	RepMaint B	209.42			
				Invoice Net		209.42			
<a href="#">459</a> <a href="#">BILLS KEY &amp; LOCK SHOP</a>		00000		INV	11/14/2016	<a href="#">124501</a>	162260		
	1 <a href="#">10015490</a> <a href="#">70510</a>			Pkg Oper	RepMaint B	17.83			
				Invoice Net		17.83			
<a href="#">459</a> <a href="#">BILLS KEY &amp; LOCK SHOP</a>		00000		INV	11/14/2016	<a href="#">124508</a>	162262		
	1 <a href="#">10015490</a> <a href="#">70510</a>			Pkg Oper	RepMaint B	5.75			
				Invoice Net		5.75			
<a href="#">459</a> <a href="#">BILLS KEY &amp; LOCK SHOP</a>		00000		INV	11/13/2016	<a href="#">124471</a>	162327		
	1 <a href="#">10016310</a> <a href="#">71710</a>			Fleet Mgt	Veh Equip	4.60			
				Invoice Net		4.60			
<a href="#">459</a> <a href="#">BILLS KEY &amp; LOCK SHOP</a>		00000		INV	11/14/2016	<a href="#">124507</a>	162822		
	1 <a href="#">10015210</a> <a href="#">70632</a>			Fire	Pro Develp	47.80			
				Invoice Net		47.80			
				CHECK TOTAL		438.24			
<a href="#">382</a> <a href="#">BIRKEYS FARM STORE INC</a>		00000		INV	11/14/2016	<a href="#">P21264</a>	162795		
	1 <a href="#">10016310</a> <a href="#">71710</a>			Fleet Mgt	Veh Equip	3.60			
				Invoice Net		3.60			
				CHECK TOTAL		3.60			
<a href="#">556</a> <a href="#">BLAND JAYME</a>		00001		INV	11/14/2016	<a href="#">SOAR HOLIDAY DANCE</a>	162114		
	1 <a href="#">10014170</a> <a href="#">70690</a>			SOAR	Purch Serv	200.00			
				Invoice Net		200.00			
				CHECK TOTAL		200.00			
<a href="#">16</a> <a href="#">BLOOMINGTON CENTRAL SU</a>		00000		INV	11/14/2016	<a href="#">200116</a>	161078		
	1 <a href="#">10016120</a> <a href="#">71190</a>			St Maint	Other Supp	101.23			
				Invoice Net		101.23			
<a href="#">16</a> <a href="#">BLOOMINGTON CENTRAL SU</a>		00000		INV	11/14/2016	<a href="#">200055</a>	161406		
	1 <a href="#">10015480</a> <a href="#">71024</a>			Fac Maint	Janit Supp	95.24			
				Invoice Net		95.24			





11/09/2016 09:53  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 9  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11142016 11/14/2016 DUE DATE: 12/01/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>16 BLOOMINGTON CENTRAL SU</u>		00000		INV	11/14/2016	<u>200054</u>	161412		
1 <u>10015490 71080</u>				Pkg Oper	Maint Supp	244.40			
				Invoice Net		244.40			
				CHECK TOTAL		440.87			
<u>9 BLOOMINGTON NORMAL PUB</u>		00000		INV	11/14/2016	<u>00000007981 SBSDY</u>	162306		
1 <u>10019190 75060</u>				Pub Trans	To BNTrans	213,570.85			
				Invoice Net		213,570.85			
				CHECK TOTAL		213,570.85			
<u>10 BLOOMINGTON NORMAL WAT</u>		00000		INV	11/14/2016	<u>COLLECTIONS 10/16</u>	162308		
1 <u>5010 21140</u>				Water	BNWRD Pay	408,803.05			
				Invoice Net		408,803.05			
				CHECK TOTAL		408,803.05			
<u>10 BLOOMINGTON NORMAL WAT</u>		00000		INV	11/14/2016	<u>PERMITS 10/16</u>	162310		
1 <u>1001 21140</u>				Gen Fnd	BNWRD Pay	23,800.00			
				Invoice Net		23,800.00			
				CHECK TOTAL		23,800.00			
<u>21 CITY OF BLOOMINGTON PE</u>		00000		INV	11/14/2016	<u>WTR/CASHIER 11/16</u>	162316		
1 <u>50100110 70642</u>				Wtr Admin	Recdg Fee	368.00			
				Invoice Net		368.00			
				CHECK TOTAL		368.00			
<u>151 BOARD OF ELECTIONS</u>		00000		INV	11/14/2016	<u>EXP 10/16</u>	162312		
1 <u>20700700 70420</u>				BD Electio	Rentals	2,480.00			
2 <u>20700700 70610</u>				BD Electio	Advertise	234.25			
3 <u>20700700 70690</u>				BD Electio	Purch Serv	955.54			
4 <u>20700700 71010</u>				BD Electio	Off Supp	1,315.09			
5 <u>20700700 71017</u>				BD Electio	Postage	1,747.29			
6 <u>20700700 71190</u>				BD Electio	Other Supp	18,214.69			
7 <u>20700700 71340</u>				BD Electio	Telecom	658.18			
				Invoice Net		25,605.04			
				CHECK TOTAL		25,605.04			
<u>173 BODINE ELECTRIC CO</u>		00000	<u>20160156</u>	INV	11/14/2016	<u>64304</u>	162314		
1 <u>10016210 70662</u>				Eng Admin	Ctr TS Wrk	18,304.29			
				Invoice Net		18,304.29			
				CHECK TOTAL		18,304.29			
<u>139 BORN PAINT CO INC</u>		00001		INV	11/14/2016	<u>NY125720</u>	161627		
1 <u>10014110 71080</u>				Pks Maint	Maint Supp	49.98			
				Invoice Net		49.98			
<u>139 BORN PAINT CO INC</u>		00001		INV	11/14/2016	<u>NY125449</u>	161639		
1 <u>10014110 71080</u>				Pks Maint	Maint Supp	195.92			
				Invoice Net		195.92			







11/09/2016 09:53  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 10  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11142016 11/14/2016 DUE DATE: 12/01/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">139 BORN PAINT CO INC</a>	<a href="#">1 10014110 71080</a>	00001		INV	11/14/2016	<a href="#">Ny126629</a>	161640		
				Pks Maint	Maint Supp	54.98			
				Invoice Net		54.98			
<a href="#">139 BORN PAINT CO INC</a>	<a href="#">1 10014110 71080</a>	00001		INV	11/14/2016	<a href="#">NY126530</a>	161643		
				Pks Maint	Maint Supp	6.93			
				Invoice Net		6.93			
<a href="#">139 BORN PAINT CO INC</a>	<a href="#">1 10014110 71080</a>	00001		INV	11/14/2016	<a href="#">NY131326</a>	162115		
				Pks Maint	Maint Supp	47.80			
				Invoice Net		47.80			
<a href="#">139 BORN PAINT CO INC</a>	<a href="#">1 10014110 70510</a>	00001		INV	11/14/2016	<a href="#">NY131465</a>	162177		
				Pks Maint	RepMaint B	57.61			
				Invoice Net		57.61			
<a href="#">139 BORN PAINT CO INC</a>	<a href="#">1 10014110 71080</a>	00001		INV	11/14/2016	<a href="#">NY131920</a>	162178		
				Pks Maint	Maint Supp	30.87			
				Invoice Net		30.87			
<a href="#">139 BORN PAINT CO INC</a>	<a href="#">1 10014110 71080</a>	00001		INV	11/14/2016	<a href="#">NY132645</a>	162234		
				Pks Maint	Maint Supp	54.98			
				Invoice Net		54.98			
				CHECK TOTAL			499.07		
<a href="#">2575 BOUND TREE MEDICAL</a>	<a href="#">1 10015210 71026</a>	00001		INV	11/10/2016	<a href="#">82296707</a>	160998		
				Fire	Med Supp	267.53			
				Invoice Net		267.53			
<a href="#">2575 BOUND TREE MEDICAL</a>	<a href="#">1 10015210 71026</a>	00001		INV	11/11/2016	<a href="#">82298090</a>	160999		
				Fire	Med Supp	335.06			
				Invoice Net		335.06			
<a href="#">2575 BOUND TREE MEDICAL</a>	<a href="#">1 10015210 71026</a>	00001		INV	11/14/2016	<a href="#">82310992</a>	162828		
				Fire	Med Supp	231.29			
				Invoice Net		231.29			
				CHECK TOTAL			833.88		
<a href="#">11 BRADFORD SUPPLY CO</a>	<a href="#">1 56406410 70590</a>	00000		INV	11/14/2016	<a href="#">1899149</a>	161441		
				Prairie	Oth Repair	179.17			
				Invoice Net		179.17			
<a href="#">11 BRADFORD SUPPLY CO</a>	<a href="#">1 56406420 70590</a>	00000		INV	11/14/2016	<a href="#">1902652</a>	161563		
				The Den	Oth Repair	430.06			
				Invoice Net		430.06			
<a href="#">11 BRADFORD SUPPLY CO</a>	<a href="#">1 10014110 70510</a>	00000		INV	11/14/2016	<a href="#">1903318</a>	161573		
				Pks Maint	RepMaint B	727.60			
				Invoice Net		727.60			
				CHECK TOTAL			1,336.83		
<a href="#">1502 BRENNTAG MID SOUTH INC</a>	<a href="#">1 50100130 71720</a>	00001	<a href="#">20170006</a>	EFT	11/14/2016	<a href="#">BMS480084</a>	161119		
				Wtr Pure	Wtr Chem	6,479.55			
				Invoice Net		6,479.55			
				CHECK TOTAL			6,479.55		





11/09/2016 09:53  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 11  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11142016 11/14/2016 DUE DATE: 12/01/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1061 BRIAN A FINCH INC</a>	<a href="#">1 50100130 70220</a>	00000		INV	11/14/2016	<a href="#">BAFI FILE NO 2016064</a>	161658		
				Wtr Pure	Oth PT Sv	2,990.00			
				Invoice Net		2,990.00			
						CHECK TOTAL		2,990.00	
<a href="#">563 BRIDGESTONE GOLF INC</a>	<a href="#">1 56406400 71780</a>	00001		INV	11/14/2016	<a href="#">1002553825</a>	161505		
				Highland	Pro Shop	49.74			
				Invoice Net		49.74			
<a href="#">563 BRIDGESTONE GOLF INC</a>	<a href="#">1 56406400 71780</a>	00001		INV	11/14/2016	<a href="#">1002553824</a>	161506		
				Highland	Pro Shop	60.06			
				Invoice Net		60.06			
						CHECK TOTAL		109.80	
<a href="#">1018 BRUNO CHARLES</a>	<a href="#">1 10014112 70690</a>	00000		INV	11/14/2016	<a href="#">BLRM DANC - DEC 2016</a>	162284		
				Recreation	Purch Serv	250.00			
				Invoice Net		250.00			
						CHECK TOTAL		250.00	
<a href="#">143 BURRIS EQUIPMENT COMPA</a>	<a href="#">1 10016310 71710</a>	00001		INV	11/14/2016	<a href="#">PS05684</a>	161134		
				Fleet Mgt	Veh Equip	186.89			
				Invoice Net		186.89			
<a href="#">143 BURRIS EQUIPMENT COMPA</a>	<a href="#">1 56406400 70542</a>	00001		INV	11/14/2016	<a href="#">PS05126</a>	161462		
				Highland	RepMaintNF	68.64			
				Invoice Net		68.64			
<a href="#">143 BURRIS EQUIPMENT COMPA</a>	<a href="#">1 56406410 70542</a>	00001		INV	11/14/2016	<a href="#">PS04175</a>	161472		
				Prairie	RepMaintNF	22.74			
				Invoice Net		22.74			
<a href="#">143 BURRIS EQUIPMENT COMPA</a>	<a href="#">1 56406410 70542</a>	00001		INV	11/14/2016	<a href="#">PS05162</a>	161473		
				Prairie	RepMaintNF	435.52			
				Invoice Net		435.52			
<a href="#">143 BURRIS EQUIPMENT COMPA</a>	<a href="#">1 10016310 71710</a>	00001		INV	11/14/2016	<a href="#">PS05864</a>	161479		
				Fleet Mgt	Veh Equip	672.37			
				Invoice Net		672.37			
<a href="#">143 BURRIS EQUIPMENT COMPA</a>	<a href="#">1 56406420 70542</a>	00001		INV	11/14/2016	<a href="#">PS04290</a>	161562		
				The Den	RepMaintNF	199.52			
				Invoice Net		199.52			
<a href="#">143 BURRIS EQUIPMENT COMPA</a>	<a href="#">1 10014110 70542</a>	00001		INV	11/14/2016	<a href="#">PS04228</a>	161621		
				Pks Maint	RepMaintNF	81.20			
				Invoice Net		81.20			
<a href="#">143 BURRIS EQUIPMENT COMPA</a>	<a href="#">1 56406410 70542</a>	00001		INV	11/14/2016	<a href="#">SS20755</a>	162100		
				Prairie	RepMaintNF	974.72			
				Invoice Net		974.72			
<a href="#">143 BURRIS EQUIPMENT COMPA</a>	<a href="#">1 10014110 70542</a>	00001		INV	11/14/2016	<a href="#">PS05839</a>	162176		
				Pks Maint	RepMaintNF	249.34			
				Invoice Net		249.34			
						CHECK TOTAL		2,890.94	





11/09/2016 09:53  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 12  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11142016 11/14/2016 DUE DATE: 12/01/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">13 CALGON CARBON CORPORAT</a>	<a href="#">1 50100130 71725</a>	00001	<a href="#">20170254</a>	INV	11/14/2016	<a href="#">90025031</a> 14,751.00 14,751.00	162199		
				Wtr Pure	CarbonReac				
				Invoice Net					
<a href="#">13 CALGON CARBON CORPORAT</a>	<a href="#">1 50100130 71725</a>	00001	<a href="#">20170234</a>	INV	11/14/2016	<a href="#">90026826</a> 13,250.00 13,250.00	162227		
				Wtr Pure	CarbonReac				
				Invoice Net					
				CHECK TOTAL		28,001.00			
<a href="#">641 CAPITOL GROUP INC</a>	<a href="#">1 51101100 71124</a>	00001		INV	11/14/2016	<a href="#">S1592598.001</a> 449.00 449.00	161065		
				Swr Oper	Swr Pipe				
				Invoice Net					
<a href="#">641 CAPITOL GROUP INC</a>	<a href="#">1 53103100 71124</a>	00001		INV	11/14/2016	<a href="#">S1593246.001</a> 1,875.90 1,875.90	161066		
				Storm Wat	Swr Pipe				
				Invoice Net					
<a href="#">641 CAPITOL GROUP INC</a>	<a href="#">1 51101100 71124</a>	00001		INV	11/14/2016	<a href="#">S1595398.001</a> 473.40 473.40	161753		
				Swr Oper	Swr Pipe				
				Invoice Net					
<a href="#">641 CAPITOL GROUP INC</a>	<a href="#">1 53103100 71124</a>	00001		INV	11/14/2016	<a href="#">S1593865.001</a> 342.27 342.28 684.55	162098		
				Storm Wat	Swr Pipe				
				Swr Oper	Swr Pipe				
				Invoice Net					
<a href="#">641 CAPITOL GROUP INC</a>	<a href="#">1 51101100 71124</a>	00001		INV	11/14/2016	<a href="#">S1597255.001</a> 410.56 410.56	162729		
				Swr Oper	Swr Pipe				
				Invoice Net					
<a href="#">641 CAPITOL GROUP INC</a>	<a href="#">1 53103100 71124</a>	00001		CRM	11/28/2016	<a href="#">S1598918.001</a> -81.00 -81.00 -162.00	162787		
				Storm Wat	Swr Pipe				
				Swr Oper	Swr Pipe				
				Invoice Net					
				CHECK TOTAL		3,731.41			
<a href="#">266 CARQUEST OF BLOOMINGTO</a>	<a href="#">1 10016310 71710</a>	00001		INV	10/30/2016	<a href="#">CHI940592 9/16</a> 1,881.45 1,881.45	160893		
				Fleet Mgt	Veh Equip				
				Invoice Net					
				CHECK TOTAL		1,881.45			
<a href="#">196 CARRIAGE BUMPER TO BUM</a>	<a href="#">1 10016310 71710</a>	00000		INV	11/14/2016	<a href="#">0123-11 10/16</a> 236.93 236.93	162640		
				Fleet Mgt	Veh Equip				
				Invoice Net					
				CHECK TOTAL		236.93			
<a href="#">2483 CATALYST RX</a>	<a href="#">1 60200210 70717</a>	00001		EFT	11/14/2016	<a href="#">496857</a> 52,328.71 8,424.87 60,753.58	161446		
				BCBS PPO	Claim Pd				
				BCBS PPO	Claim Pd				
				Invoice Net					
				CHECK TOTAL		60,753.58			
<a href="#">24 CB BLOOMINGTON OPERATI</a>		00000		INV	09/26/2016	<a href="#">C36782</a>	157933		





11/09/2016 09:53  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 13  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11142016 11/14/2016

DUE DATE: 12/01/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 57107110 70510			Coliseum	RepMaint B	1.16			
				Invoice Net		1.16			
24	<a href="#">CB BLOOMINGTON OPERATI</a>	00000		INV	09/26/2016	<a href="#">B69555</a>	157946		
	1 10015110 71024			Pol Admin	Janit Supp	60.01			
				Invoice Net		60.01			
24	<a href="#">CB BLOOMINGTON OPERATI</a>	00000		INV	09/26/2016	<a href="#">B69605</a>	157978		
	1 50100150 71080			Wtr Mtr Sv	Maint Supp	28.32			
				Invoice Net		28.32			
24	<a href="#">CB BLOOMINGTON OPERATI</a>	00000		CRM	09/26/2016	<a href="#">J1557</a>	158003		
	1 50100120 71190			Wtr Trans	Other Supp	-346.36			
				Invoice Net		-346.36			
24	<a href="#">CB BLOOMINGTON OPERATI</a>	00000		INV	09/26/2016	<a href="#">B69619</a>	158126		
	1 57107110 70510			Coliseum	RepMaint B	2.90			
				Invoice Net		2.90			
24	<a href="#">CB BLOOMINGTON OPERATI</a>	00000		INV	10/10/2016	<a href="#">B69549</a>	158804		
	1 10014110 70542			Pks Maint	RepMaintNF	5.23			
				Invoice Net		5.23			
24	<a href="#">CB BLOOMINGTON OPERATI</a>	00000		INV	10/10/2016	<a href="#">C36905</a>	159210		
	1 57107110 70510			Coliseum	RepMaint B	13.28			
				Invoice Net		13.28			
24	<a href="#">CB BLOOMINGTON OPERATI</a>	00000		INV	10/10/2016	<a href="#">B69736</a>	159212		
	1 57107110 70510			Coliseum	RepMaint B	41.47			
				Invoice Net		41.47			
24	<a href="#">CB BLOOMINGTON OPERATI</a>	00000		INV	10/24/2016	<a href="#">B69928</a>	159742		
	1 57107110 70510			Coliseum	RepMaint B	2.13			
				Invoice Net		2.13			
24	<a href="#">CB BLOOMINGTON OPERATI</a>	00000		INV	10/24/2016	<a href="#">B69851</a>	160239		
	1 50100120 71190			Wtr Trans	Other Supp	71.66			
				Invoice Net		71.66			
24	<a href="#">CB BLOOMINGTON OPERATI</a>	00000		INV	10/24/2016	<a href="#">C37180</a>	160559		
	1 50100150 71190			Wtr Mtr Sv	Other Supp	58.19			
				Invoice Net		58.19			
24	<a href="#">CB BLOOMINGTON OPERATI</a>	00000		INV	11/14/2016	<a href="#">C37217</a>	161098		
	1 57107110 70510			Coliseum	RepMaint B	28.80			
				Invoice Net		28.80			
24	<a href="#">CB BLOOMINGTON OPERATI</a>	00000		INV	11/14/2016	<a href="#">B70081</a>	161498		
	1 57107110 70510			Coliseum	RepMaint B	10.05			
				Invoice Net		10.05			
24	<a href="#">CB BLOOMINGTON OPERATI</a>	00000		INV	11/14/2016	<a href="#">C37221</a>	161518		
	1 57107110 70510			Coliseum	RepMaint B	24.39			
				Invoice Net		24.39			
24	<a href="#">CB BLOOMINGTON OPERATI</a>	00000		INV	11/14/2016	<a href="#">C37234</a>	161570		
	1 10016210 71078			Eng Admin	Elect Supp	2.18			
				Invoice Net		2.18			
24	<a href="#">CB BLOOMINGTON OPERATI</a>	00000		INV	11/14/2016	<a href="#">B70077</a>	161584		
	1 10014120 70510			Aquatics	RepMaint B	83.85			
				Invoice Net		83.85			





11/09/2016 09:53  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 14  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11142016 11/14/2016 DUE DATE: 12/01/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">24</a>	<a href="#">CB BLOOMINGTON OPERATI</a>	00000		INV	11/14/2016	<a href="#">B70199</a>	162002		
	1 <a href="#">10016210 71190</a>			Eng Admin	Other Supp	24.61			
				Invoice Net		24.61			
<a href="#">24</a>	<a href="#">CB BLOOMINGTON OPERATI</a>	00000		INV	11/14/2016	<a href="#">C37359</a>	162216		
	1 <a href="#">55605600 71080</a>			A Linc Pk	Maint Supp	15.11			
				Invoice Net		15.11			
				CHECK TOTAL		126.98			
<a href="#">1088</a>	<a href="#">CCP INDUSTRIES INC</a>	00001		INV	11/14/2016	<a href="#">IN01778318</a>	161064		
	1 <a href="#">10016120 71190</a>			St Maint	Other Supp	517.82			
				Invoice Net		517.82			
				CHECK TOTAL		517.82			
<a href="#">3108</a>	<a href="#">CENTER FOR PERFORMANCE</a>	00001		EFT	11/14/2016	<a href="#">162883</a>	161053		
	1 <a href="#">10011110 70220</a>			Admin	Oth PT Sv	2,970.00			
				Invoice Net		2,970.00			
<a href="#">3108</a>	<a href="#">CENTER FOR PERFORMANCE</a>	00001		EFT	11/14/2016	<a href="#">162882</a>	161054		
	1 <a href="#">10011310 70220</a>			CtyClerk	Oth PT Sv	1,320.00			
				Invoice Net		1,320.00			
				CHECK TOTAL		4,290.00			
<a href="#">1037</a>	<a href="#">CENTRAL ILLINOIS RIDIN</a>	00000		INV	11/14/2016	<a href="#">SOAR 9/14-11/2/2016</a>	161182		
	1 <a href="#">10014170 70690</a>			SOAR	Purch Serv	1,045.00			
				Invoice Net		1,045.00			
				CHECK TOTAL		1,045.00			
<a href="#">269</a>	<a href="#">CHIEF CITY MECHANICAL</a>	00001		INV	11/14/2016	<a href="#">12327</a>	162129		
	1 <a href="#">50100150 70220</a>			Wtr Mtr Sv	Oth PT Sv	1,050.00			
				Invoice Net		1,050.00			
				CHECK TOTAL		1,050.00			
<a href="#">1218</a>	<a href="#">CIMCO REFRIGERATION IN</a>	00000		INV	11/14/2016	<a href="#">90546921</a>	161490		
	1 <a href="#">57107110 70540</a>			Coliseum	RepMt Othr	733.94			
				Invoice Net		733.94			
				CHECK TOTAL		733.94			
<a href="#">245</a>	<a href="#">CINTAS CORPORATION</a>	00002		EFT	11/14/2016	<a href="#">396578694</a>	162224		
	1 <a href="#">50100130 70690</a>			Wtr Pure	Purch Serv	73.35			
				Invoice Net		73.35			
<a href="#">245</a>	<a href="#">CINTAS CORPORATION</a>	00002		EFT	11/14/2016	<a href="#">396575159</a>	162226		
	1 <a href="#">50100130 70690</a>			Wtr Pure	Purch Serv	73.35			
				Invoice Net		73.35			
				CHECK TOTAL		146.70			
<a href="#">120</a>	<a href="#">CIT GROUP INC</a>	00000		INV	11/14/2016	<a href="#">AI29961</a>	162145		
	1 <a href="#">10016310 71710</a>			Fleet Mgt	Veh Equip	1,486.57			
				Invoice Net		1,486.57			





11/09/2016 09:53  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 15  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11142016 11/14/2016 DUE DATE: 12/01/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">120 CIT GROUP INC</a>		00000		CRM	11/14/2016	<a href="#">AI30407</a>	162146		
	1 <a href="#">10016310 71710</a>			Fleet Mgt	Veh Equip	-250.00			
				Invoice Net		-250.00			
				CHECK TOTAL		1,236.57			
<a href="#">5 CITY BEVERAGE LLC</a>		00000		INV	11/14/2016	<a href="#">280959</a>	161083		
	1 <a href="#">56406420 71750</a>			The Den	Beverages	128.80			
				Invoice Net		128.80			
<a href="#">5 CITY BEVERAGE LLC</a>		00000		INV	11/14/2016	<a href="#">292709</a>	161164		
	1 <a href="#">56406420 71750</a>			The Den	Beverages	73.60			
				Invoice Net		73.60			
<a href="#">5 CITY BEVERAGE LLC</a>		00000		INV	11/14/2016	<a href="#">280961</a>	161166		
	1 <a href="#">56406410 71750</a>			Prairie	Beverages	96.20			
				Invoice Net		96.20			
<a href="#">5 CITY BEVERAGE LLC</a>		00000		INV	11/14/2016	<a href="#">292712</a>	161167		
	1 <a href="#">56406410 71750</a>			Prairie	Beverages	110.40			
				Invoice Net		110.40			
<a href="#">5 CITY BEVERAGE LLC</a>		00000		INV	11/14/2016	<a href="#">295404</a>	161979		
	1 <a href="#">56406400 71750</a>			Highland	Beverages	128.45			
				Invoice Net		128.45			
				CHECK TOTAL		537.45			
<a href="#">22 TOWN OF THE CITY OF BL</a>		00001		EFT	11/14/2016	<a href="#">262_EXP 10/16</a>	162385		
	1 <a href="#">72102100 70010</a>			JM Scott	Out Legal	10,880.00			
	2 <a href="#">72102100 71340</a>			JM Scott	Telecom	54.77			
	3 <a href="#">72102100 70030</a>			JM Scott	Dent Sv	882.36			
	4 <a href="#">72102100 71070</a>			JM Scott	Fuel	53.60			
	5 <a href="#">72102100 79090</a>			JM Scott	PrMed Prog	168.83			
				Invoice Net		12,039.56			
				CHECK TOTAL		12,039.56			
<a href="#">999019 ANGELA BROWN BELCHER</a>		00000		INV	11/14/2016	<a href="#">SPRINGFIELD 8/16</a>	161037		
	1 <a href="#">10011410 70632</a>			HR	Pro Develp	70.96			
				Invoice Net		70.96			
				CHECK TOTAL		70.96			
<a href="#">999019 DAVID HALES</a>		00000		INV	11/14/2016	<a href="#">CHICAGO 9/16</a>	162836		
	1 <a href="#">10011110 70632</a>			Admin	Pro Develp	15.00			
				Invoice Net		15.00			
<a href="#">999019 DAVID HALES</a>		00000		INV	11/14/2016	<a href="#">CLEVELAND 9/16</a>	162837		
	1 <a href="#">10011110 70632</a>			Admin	Pro Develp	16.60			
				Invoice Net		16.60			
				CHECK TOTAL		31.60			
<a href="#">999019 PATTI-LYNN SILVA</a>		00000		INV	11/14/2016	<a href="#">NAPERVILLE 8/16</a>	162840		
	1 <a href="#">10011510 70632</a>			Finance	Pro Develp	131.76			
				Invoice Net		131.76			





11/09/2016 09:53  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 16  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11142016 11/14/2016 DUE DATE: 12/01/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">999019</a>	<a href="#">PATTI-LYNN SILVA</a> 1 <a href="#">10011510</a> <a href="#">70632</a>	00000		INV	11/14/2016	<a href="#">NAPERVILLE 10/16</a> 151.74 Finance Pro Develp Invoice Net 151.74	162841		
						CHECK TOTAL	283.50		
<a href="#">999019</a>	<a href="#">ANGELA BROWN BELCHER</a> 1 <a href="#">10011410</a> <a href="#">70632</a>	00000		INV	11/14/2016	<a href="#">GALENA 10/16</a> 319.56 HR Pro Develp Invoice Net 319.56	162835		
						CHECK TOTAL	319.56		
<a href="#">999019</a>	<a href="#">PAULETTE HURD</a> 1 <a href="#">10011510</a> <a href="#">70632</a>	00000		INV	11/14/2016	<a href="#">IGFOA-NRML 9/16</a> 17.00 Finance Pro Develp Invoice Net 17.00	162838		
						CHECK TOTAL	17.00		
<a href="#">999019</a>	<a href="#">STEPHEN RASMUSSEN</a> 1 <a href="#">10011110</a> <a href="#">70632</a>	00000		INV	11/14/2016	<a href="#">LITCHFIELD 10/16</a> 117.72 Admin Pro Develp Invoice Net 117.72	162839		
						CHECK TOTAL	117.72		
<a href="#">230</a>	<a href="#">CLARK DIETZ INC</a> 1 <a href="#">10016210</a> <a href="#">70050</a>	00001	<a href="#">20160569</a>	EFT	11/14/2016	<a href="#">419719</a> 1,020.00 Eng Admin Eng Sv Invoice Net 1,020.00	161709		
<a href="#">230</a>	<a href="#">CLARK DIETZ INC</a> 1 <a href="#">10016210</a> <a href="#">70050</a>	00001	<a href="#">20160568</a>	EFT	11/14/2016	<a href="#">419718</a> 3,270.00 Eng Admin Eng Sv Invoice Net 3,270.00	161710		
						CHECK TOTAL	4,290.00		
<a href="#">31</a>	<a href="#">CLAY DOOLEY AUTO SERVI</a> 1 <a href="#">10016310</a> <a href="#">70520</a>	00000		INV	11/14/2016	<a href="#">FLEET 10/16</a> 791.76 Fleet Mgt RepMaint V Invoice Net 791.76	162790		
						CHECK TOTAL	791.76		
<a href="#">1785</a>	<a href="#">CMC GOLF</a> 1 <a href="#">56406420</a> <a href="#">71780</a>	00000		INV	11/14/2016	<a href="#">0169324-IN</a> 144.71 The Den Pro Shop Invoice Net 144.71	161609		
						CHECK TOTAL	144.71		
<a href="#">25</a>	<a href="#">COE EQUIPMENT INC</a> 1 <a href="#">51101100</a> <a href="#">71127</a> 2 <a href="#">53103100</a> <a href="#">71127</a>	00000		EFT	11/14/2016	<a href="#">63804</a> 695.00 Swr Oper ShorngSupp Storm Wat ShorngSupp Invoice Net 695.00 1,390.00	162782		
						CHECK TOTAL	1,390.00		
<a href="#">25</a>	<a href="#">COE EQUIPMENT INC</a> 1 <a href="#">51101100</a> <a href="#">70540</a> 2 <a href="#">53103100</a> <a href="#">70540</a>	00001		EFT	11/14/2016	<a href="#">63773</a> 874.85 Swr Oper RepMt Othr Storm Wat RepMt Othr Invoice Net 874.85 1,749.70	161754		





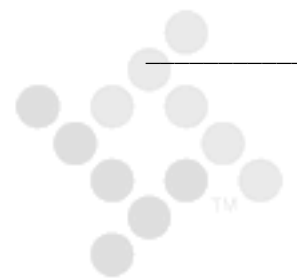
11/09/2016 09:53  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 17  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11142016 11/14/2016 DUE DATE: 12/01/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,749.70		
<a href="#">1566 COMCAST</a>	<a href="#">1 10015110 70690</a>		00003	INV	11/14/2016	<a href="#">203290162262 11/16</a>	162016		
				Pol Admin	Purch Serv	11.94			
				Invoice Net		11.94			
						CHECK TOTAL	11.94		
<a href="#">445 COMMUNICATIONS REVOLVI</a>	<a href="#">1 10015118 70220</a>		00001	INV	11/14/2016	<a href="#">T1710601</a>	161595		
				CommCtr	Oth PT Sv	2,097.56			
				Invoice Net		2,097.56			
<a href="#">445 COMMUNICATIONS REVOLVI</a>	<a href="#">1 10015210 71340</a>		00001	INV	11/16/2016	<a href="#">T1710598</a>	162811		
				Fire	Telecom	5.00			
				Invoice Net		5.00			
						CHECK TOTAL	2,102.56		
<a href="#">878 CONTINENTAL RESEARCH C</a>	<a href="#">1 50100130 71024</a>		00000	INV	11/14/2016	<a href="#">441493-CRC-1</a>	162191		
				Wtr Pure	Janit Supp	461.66			
				Invoice Net		461.66			
						CHECK TOTAL	461.66		
<a href="#">150 AREA CONVENTION &amp; VISI</a>	<a href="#">1 10019170 75010</a>		00001	EFT	11/14/2016	<a href="#">NOV 2016</a>	162304		
				Econ Devel	To CVB	39,583.33			
				Invoice Net		39,583.33			
						CHECK TOTAL	39,583.33		
<a href="#">149 CRESCENT ELECTRIC SUPP</a>	<a href="#">1 10016210 71078</a>		00001	INV	11/14/2016	<a href="#">S502577794.003</a>	162265		
				Eng Admin	Elect Supp	104.63			
				Invoice Net		104.63			
<a href="#">149 CRESCENT ELECTRIC SUPP</a>	<a href="#">1 10016210 71078</a>		00001	INV	11/14/2016	<a href="#">S502577794.001</a>	162266		
				Eng Admin	Elect Supp	384.00			
				Invoice Net		384.00			
<a href="#">149 CRESCENT ELECTRIC SUPP</a>	<a href="#">1 10016210 71078</a>		00001	INV	11/14/2016	<a href="#">S502577794.002</a>	162270		
				Eng Admin	Elect Supp	1,396.00			
				Invoice Net		1,396.00			
						CHECK TOTAL	1,884.63		
<a href="#">2195 CRUTCHER TERRY</a>	<a href="#">1 10014170 70690</a>		00000	INV	11/14/2016	<a href="#">PARKS 10/2016</a>	161191		
				SOAR	Purch Serv	315.00			
				Invoice Net		315.00			
						CHECK TOTAL	315.00		
<a href="#">2148 CUMBERLAND SERVICENTER</a>	<a href="#">1 10016310 71710</a>		00000	INV	11/14/2016	<a href="#">41708</a>	161139		
				Fleet Mgt	Veh Equip	1,270.32			
				Invoice Net		1,270.32			
						CHECK TOTAL	1,270.32		
<a href="#">2148 CUMBERLAND SERVICENTER</a>			00000	INV	11/14/2016	<a href="#">41716</a>	161477		







11/09/2016 09:53  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 18  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11142016 11/14/2016 DUE DATE: 12/01/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10016310</a> <a href="#">71710</a>			Fleet Mgt Invoice Net	Veh Equip	1,270.32 1,270.32			
						CHECK TOTAL			1,270.32
<a href="#">574</a>	<a href="#">CUMMINS MID STATES POW</a>		00002	INV	11/14/2016	<a href="#">003-46851</a>	162148		
	1 <a href="#">10016310</a> <a href="#">71710</a>			Fleet Mgt Invoice Net	Veh Equip	10.88 10.88			
						CHECK TOTAL			10.88
<a href="#">3817</a>	<a href="#">CUSTOMIZED ENVIRONMENT</a>		00000	<a href="#">20170182</a>	EFT	11/14/2016	<a href="#">16-1025</a>	161700	
	1 <a href="#">50100130</a> <a href="#">70650</a>			Wtr Pure Invoice Net	Lndfl Fees	62,125.95 62,125.95			
<a href="#">3817</a>	<a href="#">CUSTOMIZED ENVIRONMENT</a>		00000	<a href="#">20170182</a>	EFT	11/14/2016	<a href="#">16-0825</a>	162324	
	1 <a href="#">50100130</a> <a href="#">70650</a>			Wtr Pure Invoice Net	Lndfl Fees	5,100.36 5,100.36			
<a href="#">3817</a>	<a href="#">CUSTOMIZED ENVIRONMENT</a>		00000	<a href="#">20170182</a>	EFT	11/14/2016	<a href="#">16-0824</a>	162325	
	1 <a href="#">50100130</a> <a href="#">70650</a>			Wtr Pure Invoice Net	Lndfl Fees	33,233.30 33,233.30			
						CHECK TOTAL			100,459.61
<a href="#">28</a>	<a href="#">DARNALL CONCRETE PRODU</a>		00000	INV	11/14/2016	<a href="#">00158111</a>	162069		
	1 <a href="#">10014110</a> <a href="#">70590</a>			Pks Maint Invoice Net	Oth Repair	424.00 424.00			
<a href="#">28</a>	<a href="#">DARNALL CONCRETE PRODU</a>		00000	INV	11/14/2016	<a href="#">00158443</a>	162783		
	1 <a href="#">53103100</a> <a href="#">71123</a>			Storm Wat Invoice Net	MH Comp	1,520.00 1,520.00			
<a href="#">28</a>	<a href="#">DARNALL CONCRETE PRODU</a>		00000	INV	11/14/2016	<a href="#">00158542</a>	162784		
	1 <a href="#">53103100</a> <a href="#">71123</a>			Storm Wat Invoice Net	MH Comp	97.00 97.00			
<a href="#">28</a>	<a href="#">DARNALL CONCRETE PRODU</a>		00000	INV	11/14/2016	<a href="#">00158421</a>	162785		
	1 <a href="#">53103100</a> <a href="#">71123</a>			Storm Wat Invoice Net	MH Comp	1,426.00 1,426.00			
<a href="#">28</a>	<a href="#">DARNALL CONCRETE PRODU</a>		00000	INV	11/14/2016	<a href="#">00158397</a>	162786		
	1 <a href="#">51101100</a> <a href="#">71123</a>			Swr Oper Invoice Net	MH Comp	602.24 602.24			
						CHECK TOTAL			4,069.24
<a href="#">1881</a>	<a href="#">DAVE CAPODICE EXCAVATI</a>		00000	INV	11/14/2016	<a href="#">PW 10/16</a>	162726		
	1 <a href="#">10016120</a> <a href="#">71084</a>			St Maint	Agg RkSnd	345.51			
	2 <a href="#">51101100</a> <a href="#">71084</a>			Swr Oper	Agg RkSnd	621.91			
	3 <a href="#">53103100</a> <a href="#">71084</a>			Storm Wat Invoice Net	Agg RkSnd	414.60 1,382.02			
						CHECK TOTAL			1,382.02
<a href="#">437</a>	<a href="#">DAVE COOPER &amp; ASSOC</a>		00000	EFT	11/14/2016	<a href="#">2860-260633</a>	162045		
	1 <a href="#">56406410</a> <a href="#">71760</a>			Prairie Invoice Net	Sft Drinks	45.50 45.50			





11/09/2016 09:53  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 19  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11142016 11/14/2016 DUE DATE: 12/01/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			45.50
<a href="#">2085 DAVIDS DONALD</a>		00000		INV	11/14/2016	<a href="#">ASSMNT FEE 9/16</a>	162326		
1 <a href="#">10011410 70690</a>		HR		Purch Serv		750.00			
				Invoice Net		750.00			
						CHECK TOTAL			750.00
<a href="#">999010 ANNE SCHARNETT</a>		00000		INV	10/24/2016	<a href="#">CANCEL DL 11/26/16</a>	161092		
1 <a href="#">50100140 54430</a>		Lk Maint		Fac Rntl		750.00			
				Invoice Net		750.00			
						CHECK TOTAL			750.00
<a href="#">999010 CHRISTY MOORE</a>		00000		INV	10/24/2016	<a href="#">DL 10/2/16</a>	161090		
1 <a href="#">50100140 54430</a>		Lk Maint		Fac Rntl		250.00			
				Invoice Net		250.00			
						CHECK TOTAL			250.00
<a href="#">999010 JACLYN BENNETT</a>		00000		INV	10/24/2016	<a href="#">DL 10/8/16</a>	161088		
1 <a href="#">50100140 54430</a>		Lk Maint		Fac Rntl		500.00			
				Invoice Net		500.00			
						CHECK TOTAL			500.00
<a href="#">999010 JACOB SMALL</a>		00000		INV	10/24/2016	<a href="#">DL 10/16/16</a>	161084		
1 <a href="#">50100140 54430</a>		Lk Maint		Fac Rntl		250.00			
				Invoice Net		250.00			
						CHECK TOTAL			250.00
<a href="#">999010 JILL YOUNG</a>		00000		INV	10/24/2016	<a href="#">DL 10/14/16-10/15/16</a>	161086		
1 <a href="#">50100140 54430</a>		Lk Maint		Fac Rntl		250.00			
				Invoice Net		250.00			
						CHECK TOTAL			250.00
<a href="#">999010 JULIE PAYNE</a>		00000		INV	10/24/2016	<a href="#">DL 9/30/16</a>	161091		
1 <a href="#">50100140 54430</a>		Lk Maint		Fac Rntl		250.00			
				Invoice Net		250.00			
						CHECK TOTAL			250.00
<a href="#">999010 KATHRYN S RICH</a>		00000		INV	10/24/2016	<a href="#">DL 9/29/16</a>	161085		
1 <a href="#">50100140 54430</a>		Lk Maint		Fac Rntl		100.00			
				Invoice Net		100.00			
						CHECK TOTAL			100.00
<a href="#">999010 KEITH MONKMAN JR.</a>		00000		INV	11/14/2016	<a href="#">DL 5/20/16</a>	147716		
1 <a href="#">50100140 54430</a>		Lk Maint		Fac Rntl		250.00			
				Invoice Net		250.00			
						CHECK TOTAL			250.00





11/09/2016 09:53  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 20  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11142016 11/14/2016 DUE DATE: 12/01/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">999010</a> <a href="#">LAURA PRIMOZIC</a>		00000		INV	11/14/2016	<a href="#">DL 10/22/16</a>	162123		
	1 <a href="#">50100140 54430</a>			Lk Maint	Fac Rntl	250.00			
				Invoice Net		250.00			
						CHECK TOTAL	250.00		
<a href="#">999010</a> <a href="#">MEGAN GILLESPIE</a>		00000		INV	11/14/2016	<a href="#">DL 10/21/16</a>	162124		
	1 <a href="#">50100140 54430</a>			Lk Maint	Fac Rntl	250.00			
				Invoice Net		250.00			
						CHECK TOTAL	250.00		
<a href="#">999010</a> <a href="#">NICK PROPERSI</a>		00000		INV	10/24/2016	<a href="#">CANCEL DL 4/22/17</a>	161093		
	1 <a href="#">50100140 54430</a>			Lk Maint	Fac Rntl	500.00			
				Invoice Net		500.00			
						CHECK TOTAL	500.00		
<a href="#">999010</a> <a href="#">STATE FARM INSURANCE C</a>		00000		INV	10/24/2016	<a href="#">DL 10/4/16-10/6/16</a>	161089		
	1 <a href="#">50100140 54430</a>			Lk Maint	Fac Rntl	100.00			
				Invoice Net		100.00			
						CHECK TOTAL	100.00		
<a href="#">999010</a> <a href="#">SUSAN LINDENFELSER</a>		00000		INV	10/24/2016	<a href="#">DL 10/9/16-10/10/16</a>	161087		
	1 <a href="#">50100140 54430</a>			Lk Maint	Fac Rntl	250.00			
				Invoice Net		250.00			
						CHECK TOTAL	250.00		
<a href="#">219</a> <a href="#">DELFORGE SHOES INC</a>		00000		INV	11/14/2016	<a href="#">00113338</a>	162395		
	1 <a href="#">50100120 62191</a>			Wtr Trans	Prot Wear	119.99			
				Invoice Net		119.99			
						CHECK TOTAL	119.99		
<a href="#">30</a> <a href="#">DENNY'S DOUGHNUTS &amp; BAK</a>		00001		EFT	11/14/2016	<a href="#">662593</a>	161597		
	1 <a href="#">10014160 71060</a>			Pepsi Ice	Food	12.00			
				Invoice Net		12.00			
<a href="#">30</a> <a href="#">DENNY'S DOUGHNUTS &amp; BAK</a>		00001		EFT	11/14/2016	<a href="#">663404</a>	161738		
	1 <a href="#">10014160 71060</a>			Pepsi Ice	Food	12.00			
				Invoice Net		12.00			
<a href="#">30</a> <a href="#">DENNY'S DOUGHNUTS &amp; BAK</a>		00001		EFT	11/14/2016	<a href="#">664730</a>	162241		
	1 <a href="#">10014160 71060</a>			Pepsi Ice	Food	12.00			
				Invoice Net		12.00			
						CHECK TOTAL	36.00		
<a href="#">3804</a> <a href="#">DEVIN IRISH</a>		00000		INV	11/14/2016	<a href="#">PARKS 10/19/2016</a>	161190		
	1 <a href="#">56406410 71190</a>			Prairie	Other Supp	119.00			
				Invoice Net		119.00			
						CHECK TOTAL	119.00		
<a href="#">1240</a> <a href="#">DH PACE COMPANY INC</a>		00000	<a href="#">20170227</a>	INV	11/14/2016	<a href="#">SVC/506830</a>	162328		





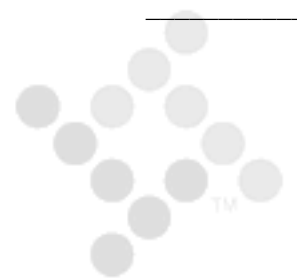
11/09/2016 09:53  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 21  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11142016 11/14/2016 DUE DATE: 12/01/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10014160</a> <a href="#">70510</a>			Pepsi Ice	RepMaint B	1,817.49			
	2 <a href="#">57107110</a> <a href="#">70510</a>			Coliseum	RepMaint B	1,817.40			
				Invoice Net		3,634.89			
				CHECK TOTAL		3,634.89			
<a href="#">1029</a>	<a href="#">DIAMOND VOGEL PAINTS</a>	00000	<a href="#">20170102</a>	INV	11/14/2016	<a href="#">613149184</a>	161067		
	1 <a href="#">10016120</a> <a href="#">71096</a>			St Maint	Tfc Lpaint	632.50			
				Invoice Net		632.50			
<a href="#">1029</a>	<a href="#">DIAMOND VOGEL PAINTS</a>	00000		INV	11/14/2016	<a href="#">613149156</a>	161068		
	1 <a href="#">10016120</a> <a href="#">71095</a>			St Maint	Tfc Paint	49.48			
				Invoice Net		49.48			
<a href="#">1029</a>	<a href="#">DIAMOND VOGEL PAINTS</a>	00000		INV	11/14/2016	<a href="#">613149147</a>	161475		
	1 <a href="#">56406410</a> <a href="#">71190</a>			Prairie	Other Supp	148.78			
				Invoice Net		148.78			
<a href="#">1029</a>	<a href="#">DIAMOND VOGEL PAINTS</a>	00000		INV	11/14/2016	<a href="#">613149303</a>	161747		
	1 <a href="#">10016120</a> <a href="#">71095</a>			St Maint	Tfc Paint	237.25			
				Invoice Net		237.25			
<a href="#">1029</a>	<a href="#">DIAMOND VOGEL PAINTS</a>	00000	<a href="#">20170102</a>	INV	11/14/2016	<a href="#">613149245</a>	161956		
	1 <a href="#">10016120</a> <a href="#">71096</a>			St Maint	Tfc Lpaint	1,897.50			
				Invoice Net		1,897.50			
<a href="#">1029</a>	<a href="#">DIAMOND VOGEL PAINTS</a>	00000	<a href="#">20170102</a>	INV	11/14/2016	<a href="#">613149512</a>	162759		
	1 <a href="#">10016120</a> <a href="#">71096</a>			St Maint	Tfc Lpaint	1,265.00			
				Invoice Net		1,265.00			
<a href="#">1029</a>	<a href="#">DIAMOND VOGEL PAINTS</a>	00000	<a href="#">20170102</a>	INV	11/14/2016	<a href="#">613149461</a>	162760		
	1 <a href="#">10016120</a> <a href="#">71096</a>			St Maint	Tfc Lpaint	900.00			
				Invoice Net		900.00			
<a href="#">1029</a>	<a href="#">DIAMOND VOGEL PAINTS</a>	00000	<a href="#">20170102</a>	INV	11/14/2016	<a href="#">613149555</a>	162761		
	1 <a href="#">10016120</a> <a href="#">71096</a>			St Maint	Tfc Lpaint	1,265.00			
				Invoice Net		1,265.00			
				CHECK TOTAL		6,395.51			
<a href="#">415</a>	<a href="#">DIMMITT'S GROVE NEIGHB</a>	00001	<a href="#">20160525</a>	INV	11/14/2016	<a href="#">BHP-32-15</a>	161120		
	1 <a href="#">10015420</a> <a href="#">79130</a>			Planning	Funk Grant	1,750.00			
				Invoice Net		1,750.00			
				CHECK TOTAL		1,750.00			
<a href="#">161</a>	<a href="#">DON OWEN TIRE SERVICE</a>	00001	<a href="#">20170055</a>	EFT	11/14/2016	<a href="#">CIT01 10/16</a>	162788		
	1 <a href="#">10016310</a> <a href="#">70520</a>			Fleet Mgt	RepMaint V	11,843.19			
				Invoice Net		11,843.19			
<a href="#">161</a>	<a href="#">DON OWEN TIRE SERVICE</a>	00001	<a href="#">20170055</a>	EFT	11/14/2016	<a href="#">CIT02 10/16</a>	162789		
	1 <a href="#">10016310</a> <a href="#">70520</a>			Fleet Mgt	RepMaint V	1,909.91			
				Invoice Net		1,909.91			
				CHECK TOTAL		13,753.10			
<a href="#">804</a>	<a href="#">DOUBLETREE HOTEL</a>	00001		INV	11/14/2016	<a href="#">45113</a>	162360		
	1 <a href="#">10014125</a> <a href="#">70220</a>	20000		BCPA	Oth PT Sv	84.00			
				Invoice Net		84.00			





11/09/2016 09:53  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 22  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11142016 11/14/2016 DUE DATE: 12/01/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	84.00		
<a href="#">615 DOWNTOWN BLOOMINGTON A</a>	<a href="#">1 10019170 75012</a>	00000		INV	11/14/2016	<a href="#">NOV 2016</a>	162330		
				Econ Devel	To Dwntrn	7,500.00			
				Invoice Net		7,500.00			
						CHECK TOTAL	7,500.00		
<a href="#">530 DURHAM TIM</a>	<a href="#">1 10014125 70420</a>	00000	<a href="#">20000</a>	INV	11/14/2016	<a href="#">503</a>	162033		
				BCPA	Rentals	660.00			
				Invoice Net		660.00			
						CHECK TOTAL	660.00		
<a href="#">914 BLOOMINGTON NORMAL ARE</a>	<a href="#">1 10011110 79992</a>	00001		INV	11/14/2016	<a href="#">16-I 18</a>	161052		
				Admin	CouncilExp	60.00			
				Invoice Net		60.00			
<a href="#">914 BLOOMINGTON NORMAL ARE</a>	<a href="#">1 10019170 75015</a>	00001		INV	11/14/2016	<a href="#">NOV 2016</a>	162331		
				Econ Devel	To EDC	8,333.33			
				Invoice Net		8,333.33			
						CHECK TOTAL	8,393.33		
<a href="#">461 EMMETT SCHARF ELECTRIC</a>	<a href="#">1 57107110 70510</a>	00000		INV	11/14/2016	<a href="#">125268</a>	161492		
				Coliseum	RepMaint B	29.65			
				Invoice Net		29.65			
<a href="#">461 EMMETT SCHARF ELECTRIC</a>	<a href="#">1 56406410 70510</a>	00000		INV	11/14/2016	<a href="#">125269</a>	161499		
				Prairie	RepMaint B	34.32			
				Invoice Net		34.32			
<a href="#">461 EMMETT SCHARF ELECTRIC</a>	<a href="#">1 56406420 70510</a>	00000		INV	11/14/2016	<a href="#">124778</a>	161608		
				The Den	RepMaint B	21.52			
				Invoice Net		21.52			
						CHECK TOTAL	85.49		
<a href="#">999012 BENJAMIN REMINGTON</a>	<a href="#">1 10016310 70632</a>	00000		INV	11/14/2016	<a href="#">REIM CDL 9/16</a>	161707		
				Fleet Mgt	Pro Develp	30.00			
				Invoice Net		30.00			
						CHECK TOTAL	30.00		
<a href="#">999012 CLINT D. GAREY</a>	<a href="#">1 50100150 71030</a>	00000		INV	11/14/2016	<a href="#">REIM CLTH 11/2/16</a>	162169		
				Wtr Mtr Sv	UniformSup	215.29			
				Invoice Net		215.29			
						CHECK TOTAL	215.29		
<a href="#">999012 JAMES CROWLEY</a>	<a href="#">1 10016120 70632</a>	00000		INV	11/14/2016	<a href="#">REIM CDL 10/16</a>	161708		
				St Maint	Pro Develp	30.00			
				Invoice Net		30.00			
						CHECK TOTAL	30.00		
<a href="#">999012 JEREMY HALEY</a>		00000		INV	11/14/2016	<a href="#">MILEAGE 10/5-26/16</a>	162637		





11/09/2016 09:53  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 23  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11142016 11/14/2016 DUE DATE: 12/01/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">50100110</a> <a href="#">70632</a>			Wtr Admin Invoice Net	Pro Develop	51.84 51.84			
						CHECK TOTAL		51.84	_____
<a href="#">999012</a>	<a href="#">MARTIECE ARRINGTON</a> 1 <a href="#">10014110</a> <a href="#">71030</a>		00000	Pks Maint Invoice Net	INV 11/14/2016 UniformSup	35.00 35.00	<a href="#">REIM SHOES 10/01/16</a>	162210	
						CHECK TOTAL		35.00	_____
<a href="#">999012</a>	<a href="#">PAUL WILLIAMS</a> 1 <a href="#">10015110</a> <a href="#">71190</a>		00000	Pol Admin Invoice Net	INV 11/14/2016 Other Supp	60.00 60.00	<a href="#">WILLIAMS 2016 GLASSE</a>	161585	
						CHECK TOTAL		60.00	_____
<a href="#">1127</a>	<a href="#">ERB TURF EQUIPMENT INC</a> 1 <a href="#">56406420</a> <a href="#">70542</a>		00002	The Den Invoice Net	INV 11/14/2016 RepMaintNF	293.63 293.63		161417	
<a href="#">1127</a>	<a href="#">ERB TURF EQUIPMENT INC</a> 1 <a href="#">56406410</a> <a href="#">70542</a>		00002	Prairie Invoice Net	INV 11/14/2016 RepMaintNF	413.87 413.87		161418	
<a href="#">1127</a>	<a href="#">ERB TURF EQUIPMENT INC</a> 1 <a href="#">56406410</a> <a href="#">70542</a>		00002	Prairie Invoice Net	INV 11/14/2016 RepMaintNF	39.36 39.36		161419	
<a href="#">1127</a>	<a href="#">ERB TURF EQUIPMENT INC</a> 1 <a href="#">56406410</a> <a href="#">70542</a>		00002	Prairie Invoice Net	INV 11/14/2016 RepMaintNF	436.15 436.15		161420	
<a href="#">1127</a>	<a href="#">ERB TURF EQUIPMENT INC</a> 1 <a href="#">56406410</a> <a href="#">70542</a>		00002	Prairie Invoice Net	INV 11/14/2016 RepMaintNF	26.51 26.51		161421	
<a href="#">1127</a>	<a href="#">ERB TURF EQUIPMENT INC</a> 1 <a href="#">56406400</a> <a href="#">70542</a>		00002	Highland Invoice Net	INV 11/14/2016 RepMaintNF	130.56 130.56		161560	
						CHECK TOTAL		1,340.08	_____
<a href="#">539</a>	<a href="#">ETCHESON SPA &amp; POOL IN</a> 1 <a href="#">10014136</a> <a href="#">71720</a>		00000	MP Zoo Invoice Net	INV 11/14/2016 Wtr Chem	99.98 99.98		162067	
						CHECK TOTAL		99.98	_____
<a href="#">3140</a>	<a href="#">EUROFINS EATON ANALYTI</a> 1 <a href="#">50100130</a> <a href="#">70070</a>		00001	Wtr Pure Invoice Net	<a href="#">20160236</a> EFT 11/14/2016 Lab Sv	750.00 750.00	<a href="#">S264413</a>	161195	
						CHECK TOTAL		750.00	_____
<a href="#">1089</a>	<a href="#">EVANS HUGH</a> 1 <a href="#">10015210</a> <a href="#">70510</a>		00001	Fire Invoice Net	INV 11/10/2016 RepMaint B	93.75 93.75		161160	





11/09/2016 09:53  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 24  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11142016 11/14/2016 DUE DATE: 12/01/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			93.75
<a href="#">93</a>	<a href="#">EVERGREEN FS INC</a>		00001	<a href="#">20170067</a>	INV 10/30/2016	<a href="#">824010 9/16</a>			160948
	1 <a href="#">10016310 71070</a>			Fleet Mgt Fuel		60,924.80			
				Invoice Net		60,924.80			
<a href="#">93</a>	<a href="#">EVERGREEN FS INC</a>		00001	<a href="#">20170067</a>	INV 10/30/2016	<a href="#">827640 9/16</a>			160964
	1 <a href="#">10016310 71070</a>			Fleet Mgt Fuel		18,115.15			
				Invoice Net		18,115.15			
						CHECK TOTAL			79,039.95
<a href="#">1234</a>	<a href="#">EVIDENT INC</a>		00001		INV 11/12/2016	<a href="#">110153A</a>			162820
	1 <a href="#">10015210 79050</a>			Fire	Invst Exp	73.25			
				Invoice Net		73.25			
						CHECK TOTAL			73.25
<a href="#">209</a>	<a href="#">EVOQUA WATER TECHNOLOG</a>		00002		EFT 11/14/2016	<a href="#">51563818</a>			161110
	1 <a href="#">50100130 70070</a>			Wtr Pure	Lab Sv	468.00			
				Invoice Net		468.00			
<a href="#">209</a>	<a href="#">EVOQUA WATER TECHNOLOG</a>		00002		EFT 11/14/2016	<a href="#">51563817</a>			161113
	1 <a href="#">50100130 70070</a>			Wtr Pure	Lab Sv	226.00			
				Invoice Net		226.00			
						CHECK TOTAL			694.00
<a href="#">1238</a>	<a href="#">EXPERIAN</a>		00002		INV 11/14/2016	<a href="#">CD1707031716</a>			162039
	1 <a href="#">10011710 70690</a>			Legal	Purch Serv	19.38			
				Invoice Net		19.38			
						CHECK TOTAL			19.38
<a href="#">2505</a>	<a href="#">EXPRESS SERVICES INC</a>		00003		INV 11/14/2016	<a href="#">17986385-7</a>			161661
	1 <a href="#">50100110 70641</a>			Wtr Admin	Temp Sv	648.99			
				Invoice Net		648.99			
<a href="#">2505</a>	<a href="#">EXPRESS SERVICES INC</a>		00003		INV 11/14/2016	<a href="#">17986384-0</a>			161662
	1 <a href="#">50100110 70641</a>			Wtr Admin	Temp Sv	750.40			
				Invoice Net		750.40			
						CHECK TOTAL			1,399.39
<a href="#">2168</a>	<a href="#">EZ GO TEXTRON</a>		00001		INV 11/14/2016	<a href="#">90930100</a>			162079
	1 <a href="#">56406410 70542</a>			Prairie	RepMaintNF	4.62			
				Invoice Net		4.62			
<a href="#">2168</a>	<a href="#">EZ GO TEXTRON</a>		00001		INV 11/14/2016	<a href="#">90930101</a>			162080
	1 <a href="#">56406410 70542</a>			Prairie	RepMaintNF	41.21			
				Invoice Net		41.21			
						CHECK TOTAL			45.83
<a href="#">35</a>	<a href="#">FARNSWORTH GROUP INC</a>		00001	<a href="#">20160549</a>	EFT 11/14/2016	<a href="#">180585</a>			162340
	1 <a href="#">40110133 70050</a>			FY16 Cap L	Eng Sv	8,584.00			
				Invoice Net		8,584.00			





11/09/2016 09:53  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 25  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11142016 11/14/2016 DUE DATE: 12/01/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	8,584.00		
36	<a href="#">FASTENAL COMPANY</a>	00002		EFT	11/14/2016	<a href="#">ILBLM368074</a>	161141		
	1 <a href="#">50100130 71190</a>			Wtr Pure	Other Supp	345.93			
				Invoice Net		345.93			
36	<a href="#">FASTENAL COMPANY</a>	00002		EFT	11/14/2016	<a href="#">ILBLM368075</a>	161142		
	1 <a href="#">50100130 71190</a>			Wtr Pure	Other Supp	15.41			
				Invoice Net		15.41			
36	<a href="#">FASTENAL COMPANY</a>	00002		EFT	11/14/2016	<a href="#">ILBLM368153</a>	161156		
	1 <a href="#">50100130 70590</a>			Wtr Pure	Oth Repair	152.49			
				Invoice Net		152.49			
36	<a href="#">FASTENAL COMPANY</a>	00002		EFT	11/14/2016	<a href="#">ILBLM368154</a>	161172		
	1 <a href="#">50100130 71190</a>			Wtr Pure	Other Supp	856.32			
				Invoice Net		856.32			
36	<a href="#">FASTENAL COMPANY</a>	00002		EFT	11/14/2016	<a href="#">ILBLM368165</a>	161174		
	1 <a href="#">50100130 71190</a>			Wtr Pure	Other Supp	173.71			
				Invoice Net		173.71			
36	<a href="#">FASTENAL COMPANY</a>	00002		EFT	11/14/2016	<a href="#">ILBLM368299</a>	161194		
	1 <a href="#">50100130 70590</a>			Wtr Pure	Oth Repair	97.13			
				Invoice Net		97.13			
36	<a href="#">FASTENAL COMPANY</a>	00002		EFT	11/14/2016	<a href="#">ILBLM368460</a>	161437		
	1 <a href="#">10016310 71710</a>			Fleet Mgt	Veh Equip	56.77			
				Invoice Net		56.77			
36	<a href="#">FASTENAL COMPANY</a>	00002		EFT	11/14/2016	<a href="#">ILBLM368266</a>	161439		
	1 <a href="#">10016310 71710</a>			Fleet Mgt	Veh Equip	31.95			
				Invoice Net		31.95			
36	<a href="#">FASTENAL COMPANY</a>	00002		EFT	11/14/2016	<a href="#">ILBLM368727</a>	161491		
	1 <a href="#">57107110 70510</a>			Coliseum	RepMaint B	5.59			
				Invoice Net		5.59			
36	<a href="#">FASTENAL COMPANY</a>	00002		EFT	11/14/2016	<a href="#">ILBLM368796</a>	161594		
	1 <a href="#">10015110 71010</a>			Pol Admin	Off Supp	19.99			
				Invoice Net		19.99			
36	<a href="#">FASTENAL COMPANY</a>	00002		EFT	11/14/2016	<a href="#">ILBLM368370</a>	161641		
	1 <a href="#">50100120 70590</a>			Wtr Trans	Oth Repair	5.07			
				Invoice Net		5.07			
36	<a href="#">FASTENAL COMPANY</a>	00002		EFT	11/14/2016	<a href="#">ILBLM368301</a>	161649		
	1 <a href="#">50100120 70590</a>			Wtr Trans	Oth Repair	399.68			
				Invoice Net		399.68			
36	<a href="#">FASTENAL COMPANY</a>	00002		EFT	11/14/2016	<a href="#">ILBLM368217</a>	161652		
	1 <a href="#">50100120 71190</a>			Wtr Trans	Other Supp	789.34			
				Invoice Net		789.34			
36	<a href="#">FASTENAL COMPANY</a>	00002		EFT	11/14/2016	<a href="#">ILBLM368556</a>	161667		
	1 <a href="#">50100120 71190</a>			Wtr Trans	Other Supp	117.14			
				Invoice Net		117.14			
36	<a href="#">FASTENAL COMPANY</a>	00002		EFT	11/14/2016	<a href="#">ILBLM368364</a>	161668		
	1 <a href="#">50100120 70590</a>			Wtr Trans	Oth Repair	17.08			
				Invoice Net		17.08			







11/09/2016 09:53  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 26  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11142016 11/14/2016 DUE DATE: 12/01/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
36	<a href="#">FASTENAL COMPANY</a> 1 <a href="#">50100130</a> <a href="#">70590</a>	00002		EFT	11/14/2016	<a href="#">ILBLM368444</a> Wtr Pure Oth Repair 87.32 Invoice Net 87.32	161683		
36	<a href="#">FASTENAL COMPANY</a> 1 <a href="#">50100130</a> <a href="#">71190</a>	00002		EFT	11/14/2016	<a href="#">ILBLM368559</a> Wtr Pure Other Supp 395.29 Invoice Net 395.29	161684		
36	<a href="#">FASTENAL COMPANY</a> 1 <a href="#">50100130</a> <a href="#">71190</a>	00002		EFT	11/14/2016	<a href="#">ILBLM368506</a> Wtr Pure Other Supp 201.59 Invoice Net 201.59	161685		
36	<a href="#">FASTENAL COMPANY</a> 1 <a href="#">50100130</a> <a href="#">71190</a>	00002		EFT	11/14/2016	<a href="#">ILBLM368371</a> Wtr Pure Other Supp 283.92 Invoice Net 283.92	161686		
36	<a href="#">FASTENAL COMPANY</a> 1 <a href="#">10014110</a> <a href="#">70510</a>	00002		EFT	11/14/2016	<a href="#">ILBLM368346</a> Pks Maint RepMaint B 36.16 Invoice Net 36.16	162118		
36	<a href="#">FASTENAL COMPANY</a> 1 <a href="#">10014110</a> <a href="#">70510</a>	00002		EFT	11/14/2016	<a href="#">ILBLM368300</a> Pks Maint RepMaint B 222.09 Invoice Net 222.09	162119		
36	<a href="#">FASTENAL COMPANY</a> 1 <a href="#">50100150</a> <a href="#">71080</a>	00002		EFT	11/14/2016	<a href="#">ILBLM367896</a> Wtr Mtr Sv Maint Supp 18.09 Invoice Net 18.09	162125		
36	<a href="#">FASTENAL COMPANY</a> 1 <a href="#">50100150</a> <a href="#">71190</a>	00002		EFT	11/14/2016	<a href="#">ILBLM367666</a> Wtr Mtr Sv Other Supp 132.80 Invoice Net 132.80	162127		
36	<a href="#">FASTENAL COMPANY</a> 1 <a href="#">50100120</a> <a href="#">70590</a>	00002		EFT	11/14/2016	<a href="#">ILBLM368732</a> Wtr Trans Oth Repair 721.04 Invoice Net 721.04	162135		
36	<a href="#">FASTENAL COMPANY</a> 1 <a href="#">50100120</a> <a href="#">70590</a>	00002		EFT	11/14/2016	<a href="#">ILBLM368759</a> Wtr Trans Oth Repair 200.25 Invoice Net 200.25	162137		
36	<a href="#">FASTENAL COMPANY</a> 1 <a href="#">10016310</a> <a href="#">71710</a>	00002		EFT	11/14/2016	<a href="#">ILBLM368840</a> Fleet Mgt Veh Equip 93.35 Invoice Net 93.35	162157		
36	<a href="#">FASTENAL COMPANY</a> 1 <a href="#">50100130</a> <a href="#">71190</a>	00002		EFT	11/14/2016	<a href="#">ILBLM368674</a> Wtr Pure Other Supp 167.35 Invoice Net 167.35	162184		
36	<a href="#">FASTENAL COMPANY</a> 1 <a href="#">50100130</a> <a href="#">62191</a>	00002		EFT	11/14/2016	<a href="#">ILBLM368642</a> Wtr Pure Prot Wear 72.58 Invoice Net 72.58	162188		
36	<a href="#">FASTENAL COMPANY</a> 1 <a href="#">10016310</a> <a href="#">71710</a>	00002		EFT	11/14/2016	<a href="#">ILBLM368794</a> Fleet Mgt Veh Equip 31.58 Invoice Net 31.58	162647		
36	<a href="#">FASTENAL COMPANY</a> 1 <a href="#">10016310</a> <a href="#">71710</a>	00002		EFT	11/14/2016	<a href="#">ILBLM368797</a> Fleet Mgt Veh Equip 35.65 Invoice Net 35.65	162649		
36	<a href="#">FASTENAL COMPANY</a> 1 <a href="#">10016310</a> <a href="#">71710</a>	00002		EFT	11/14/2016	<a href="#">ILBLM368780</a> Fleet Mgt Veh Equip 37.76 Invoice Net 37.76	162650		





11/09/2016 09:53  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 27  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11142016 11/14/2016 DUE DATE: 12/01/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	5,820.42		
<a href="#">3432</a>	<a href="#">FASTENERS ETC INC</a>								
	1 <a href="#">10016120 71091</a>	00000		INV	11/14/2016	<a href="#">119194</a>	161069		
				St Maint	Sign Matr	19.08			
				Invoice Net		19.08			
						CHECK TOTAL	19.08		
<a href="#">3432</a>	<a href="#">FASTENERS ETC INC</a>								
	1 <a href="#">10016120 71091</a>	00001		INV	11/14/2016	<a href="#">119261</a>	161070		
				St Maint	Sign Matr	39.55			
				Invoice Net		39.55			
<a href="#">3432</a>	<a href="#">FASTENERS ETC INC</a>								
	1 <a href="#">10014110 71030</a>	00001		INV	11/14/2016	<a href="#">119196</a>	162180		
				Pks Maint	UniformSup	89.53			
				Invoice Net		89.53			
						CHECK TOTAL	129.08		
<a href="#">1227</a>	<a href="#">FERGUSON ENTERPRISES I</a>								
	1 <a href="#">56406400 70590</a>	00001		INV	11/14/2016	<a href="#">0200252-1</a>	161171		
				Highland	Oth Repair	149.36			
				Invoice Net		149.36			
<a href="#">1227</a>	<a href="#">FERGUSON ENTERPRISES I</a>								
	1 <a href="#">50100120 71740</a>	00001		INV	11/14/2016	<a href="#">0220077</a>	161650		
				Wtr Trans	Hydrants	2,134.44			
				Invoice Net		2,134.44			
<a href="#">1227</a>	<a href="#">FERGUSON ENTERPRISES I</a>								
	1 <a href="#">50100150 71080</a>	00001		INV	11/14/2016	<a href="#">0219792-1</a>	162179		
				Wtr Mtr Sv	Maint Supp	1,116.49			
				Invoice Net		1,116.49			
						CHECK TOTAL	3,400.29		
<a href="#">1227</a>	<a href="#">FERGUSON ENTERPRISES I</a>								
	1 <a href="#">56406400 70590</a>	00002		INV	11/14/2016	<a href="#">0200252</a>	161179		
				Highland	Oth Repair	328.19			
				Invoice Net		328.19			
						CHECK TOTAL	328.19		
<a href="#">999018</a>	<a href="#">GAVIN PITCHER</a>								
	1 <a href="#">10015210 70632</a>	00000		INV	11/14/2016	<a href="#">GLENVIEW 11/16</a>	162823		
				Fire	Pro Develp	996.00			
				Invoice Net		996.00			
						CHECK TOTAL	996.00		
<a href="#">999018</a>	<a href="#">JAMES DAVIS</a>								
	1 <a href="#">10015210 70632</a>	00000		INV	11/14/2016	<a href="#">GLENVIEW 11/16</a>	162818		
				Fire	Pro Develp	228.00			
				Invoice Net		228.00			
						CHECK TOTAL	228.00		
<a href="#">999018</a>	<a href="#">JASON KERNSKY</a>								
	1 <a href="#">10015210 70632</a>	00000		INV	11/14/2016	<a href="#">GLENVIEW 11/16</a>	162821		
				Fire	Pro Develp	228.00			
				Invoice Net		228.00			
						CHECK TOTAL	228.00		
<a href="#">999018</a>	<a href="#">MARK VISINTINE</a>								
		00000		INV	11/14/2016	<a href="#">GLENVIEW 11/16</a>	162824		





11/09/2016 09:53  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 28  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11142016 11/14/2016 DUE DATE: 12/01/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10015210</a> <a href="#">70632</a>			Fire	Pro Develop	956.00			
				Invoice Net		956.00			
						CHECK TOTAL	956.00		
<a href="#">999018</a>	<a href="#">MICHAEL FRY</a>								
	1 <a href="#">10015210</a> <a href="#">70632</a>	00000		INV	11/14/2016	<a href="#">OAK BROOK 11/16</a>	162819		
				Fire	Pro Develop	77.00			
				Invoice Net		77.00			
						CHECK TOTAL	77.00		
<a href="#">2225</a>	<a href="#">FOGLER DONALD JR</a>								
	1 <a href="#">10016310</a> <a href="#">70520</a>	00000		INV	10/24/2016	<a href="#">1659</a>	160615		
				Fleet Mgt	RepMaint V	1,600.00			
				Invoice Net		1,600.00			
						CHECK TOTAL	1,600.00		
<a href="#">2768</a>	<a href="#">FORESTRY SUPPLIERS INC</a>								
	1 <a href="#">50100130</a> <a href="#">71190</a>	00001		INV	11/14/2016	<a href="#">109681-000</a>	162250		
				Wtr Pure	Other Supp	1,530.87			
				Invoice Net		1,530.87			
						CHECK TOTAL	1,530.87		
<a href="#">1763</a>	<a href="#">FORMMAKER SOFTWARE INC</a>								
	1 <a href="#">50100110</a> <a href="#">70611</a>	00001	<a href="#">20170070</a>	EFT	11/14/2016	<a href="#">103596</a>	161669		
				Wtr Admin	PrintBind	9,219.30			
	2 <a href="#">50100110</a> <a href="#">71017</a>			Wtr Admin	Postage	9,136.03			
				Invoice Net		18,355.33			
<a href="#">1763</a>	<a href="#">FORMMAKER SOFTWARE INC</a>								
	1 <a href="#">50100110</a> <a href="#">70611</a>	00001	<a href="#">20170070</a>	EFT	11/14/2016	<a href="#">100929</a>	162170		
				Wtr Admin	PrintBind	1,770.03			
	2 <a href="#">50100110</a> <a href="#">71017</a>			Wtr Admin	Postage	1,754.05			
				Invoice Net		3,524.08			
						CHECK TOTAL	21,879.41		
<a href="#">1957</a>	<a href="#">FRONTIER COMMUNICATION</a>								
	1 <a href="#">50100140</a> <a href="#">71340</a>	00002		EFT	11/03/2016	<a href="#">020400-5 10/16</a>	161410		
				Lk Maint	Telecom	13.58			
				Invoice Net		13.58			
<a href="#">1957</a>	<a href="#">FRONTIER COMMUNICATION</a>								
	1 <a href="#">10015110</a> <a href="#">71340</a>	00002		EFT	11/03/2016	<a href="#">052896-5 10/16</a>	161430		
				Pol Admin	Telecom	129.96			
				Invoice Net		129.96			
<a href="#">1957</a>	<a href="#">FRONTIER COMMUNICATION</a>								
	1 <a href="#">10015118</a> <a href="#">71340</a>	00002		EFT	11/14/2016	<a href="#">052506-5 10/16</a>	161470		
				CommCtr	Telecom	2,224.00			
				Invoice Net		2,224.00			
<a href="#">1957</a>	<a href="#">FRONTIER COMMUNICATION</a>								
	1 <a href="#">10011110</a> <a href="#">71340</a>	00002		EFT	11/14/2016	<a href="#">012596-5 10/16</a>	161484		
				Admin	Telecom	81.96			
	2 <a href="#">10011410</a> <a href="#">71340</a>			HR	Telecom	81.96			
	3 <a href="#">10011610</a> <a href="#">71340</a>			IS	Telecom	4,891.26			
	4 <a href="#">10011710</a> <a href="#">71340</a>			Legal	Telecom	42.62			
	5 <a href="#">10014110</a> <a href="#">71340</a>			Pks Maint	Telecom	1,248.90			
	6 <a href="#">10014120</a> <a href="#">71340</a>			Aquatics	Telecom	297.14			
	7 <a href="#">10014136</a> <a href="#">71340</a>			MP Zoo	Telecom	222.36			
	8 <a href="#">10014160</a> <a href="#">71340</a>			Pepsi Ice	Telecom	42.62			





11/09/2016 09:53  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 29  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11142016 11/14/2016 DUE DATE: 12/01/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9	<a href="#">10015110</a> <a href="#">71340</a>			Pol Admin	Telecom	1,257.94			
10	<a href="#">10015118</a> <a href="#">71340</a>			CommCtr	Telecom	424.50			
11	<a href="#">10015210</a> <a href="#">71340</a>			Fire	Telecom	517.68			
12	<a href="#">10015410</a> <a href="#">71340</a>			Building S	Telecom	136.53			
13	<a href="#">10016110</a> <a href="#">71340</a>			PW Admin	Telecom	144.67			
14	<a href="#">10016210</a> <a href="#">71340</a>			Eng Admin	Telecom	355.83			
15	<a href="#">10016310</a> <a href="#">71340</a>			Fleet Mgt	Telecom	121.24			
16	<a href="#">50100110</a> <a href="#">71340</a>			Wtr Admin	Telecom	631.42			
17	<a href="#">50100120</a> <a href="#">71340</a>			Wtr Trans	Telecom	468.20			
18	<a href="#">50100130</a> <a href="#">71340</a>			Wtr Pure	Telecom	44.76			
19	<a href="#">10015490</a> <a href="#">71340</a>			Pkg Oper	Telecom	486.00			
20	<a href="#">56406400</a> <a href="#">71340</a>			Highland	Telecom	165.24			
21	<a href="#">56406410</a> <a href="#">71340</a>			Prairie	Telecom	150.20			
22	<a href="#">56406420</a> <a href="#">71340</a>			The Den	Telecom	173.48			
23	<a href="#">10014125</a> <a href="#">71340</a>	<a href="#">20100</a>		BCPA	Telecom	318.97			
24	<a href="#">10015430</a> <a href="#">71340</a>			Code Enfor	Telecom	79.40			
				Invoice Net		12,384.88			
<a href="#">1957</a>	<a href="#">FRONTIER COMMUNICATION</a>	00002		EFT	11/14/2016	<a href="#">012800-5 10/16</a>	161485		
1	<a href="#">10016310</a> <a href="#">71340</a>			Fleet Mgt	Telecom	35.73			
				Invoice Net		35.73			
<a href="#">1957</a>	<a href="#">FRONTIER COMMUNICATION</a>	00002		EFT	11/14/2016	<a href="#">123101-5 10/16</a>	162000		
1	<a href="#">10015118</a> <a href="#">71340</a>			CommCtr	Telecom	1,153.20			
				Invoice Net		1,153.20			
				CHECK TOTAL		15,941.35			
<a href="#">2992</a>	<a href="#">G &amp; R INDUSTRIAL SUPPL</a>	00001		INV	11/14/2016	<a href="#">30411</a>	162298		
1	<a href="#">10016310</a> <a href="#">71710</a>			Fleet Mgt	Veh Equip	1,763.30			
				Invoice Net		1,763.30			
				CHECK TOTAL		1,763.30			
<a href="#">2198</a>	<a href="#">G A RICH &amp; SONS INC</a>	00001	<a href="#">20160342</a>	INV	11/14/2016	<a href="#">PAY EST #3 &amp; FINAL</a>	162685		
1	<a href="#">51101100</a> <a href="#">70220</a>			Swr Oper	Oth PT Sv	73,941.98			
				Invoice Net		73,941.98			
				CHECK TOTAL		73,941.98			
<a href="#">2857</a>	<a href="#">GANZ USA LLC</a>	00001		INV	11/14/2016	<a href="#">7103815</a>	161689		
1	<a href="#">10014136</a> <a href="#">71053</a>			MP Zoo	GShop Purc	277.12			
				Invoice Net		277.12			
				CHECK TOTAL		277.12			
<a href="#">1578</a>	<a href="#">GARDA CL GREAT LAKES I</a>	00001		EFT	11/14/2016	<a href="#">10247628</a>	162343		
1	<a href="#">56406400</a> <a href="#">70660</a>			Highland	Armord Car	216.03			
2	<a href="#">56406410</a> <a href="#">70660</a>			Prairie	Armord Car	216.04			
3	<a href="#">56406420</a> <a href="#">70660</a>			The Den	Armord Car	216.03			
4	<a href="#">10011510</a> <a href="#">70660</a>			Finance	Armord Car	549.08			
				Invoice Net		1,197.18			
				CHECK TOTAL		1,197.18			





11/09/2016 09:53  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 30  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11142016 11/14/2016 DUE DATE: 12/01/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">3860 GARRETT ELECTRONICS IN</a>	<a href="#">1 57107110 71190</a>	00000	<a href="#">20170242</a>	INV	11/14/2016	<a href="#">281070</a> 42,798.97 42,798.97 CHECK TOTAL	162652		
				Coliseum Invoice Net		Other Supp			
<a href="#">999023 CHARLES CASAGRANDE</a>	<a href="#">1 1001 21125</a>	00000		INV	11/14/2016	<a href="#">RPLC CK#1069271</a> 40.00 40.00 CHECK TOTAL	162318		
				Gen Fnd Invoice Net		Addtl AP			
<a href="#">999023 CHARLES CASAGRANDE</a>	<a href="#">1 1001 21125</a>	00000		INV	11/14/2016	<a href="#">RPLC CK#1069557</a> 100.00 100.00 CHECK TOTAL	162320		
				Gen Fnd Invoice Net		Addtl AP			
<a href="#">999023 ART'S HEATING &amp; AIR CO</a>	<a href="#">1 10015410 52040</a>	00000		INV	11/14/2016	<a href="#">APP 36975</a> 75.60 75.60 CHECK TOTAL	162032		
				Building S Invoice Net		HVAC Pmt			
<a href="#">999023 CITI SUBPOENA COMPLIAN</a>	<a href="#">1 10015110 79050</a>	00000		INV	11/02/2016	<a href="#">4079736</a> 25.94 25.94 CHECK TOTAL	161586		
				Pol Admin Invoice Net		Invst Exp			
<a href="#">999023 LEONARD BEACH</a>	<a href="#">1 10016120 54020</a>	00000		INV	11/14/2016	<a href="#">APP 26280</a> 35.00 35.00 CHECK TOTAL	162015		
				St Maint Invoice Net		Pvmt Repr			
<a href="#">999023 LKM MOWING &amp; LANDSCAPI</a>	<a href="#">1 10015410 54750</a>	00000		INV	11/14/2016	<a href="#">CON REG 2017-PACE</a> 75.00 75.00 CHECK TOTAL	162030		
				Building S Invoice Net		CtrReg Fee			
<a href="#">999023 REBECCA MUNSTERMAN</a>	<a href="#">1 1001 23214</a>	00000		INV	11/14/2016	<a href="#">1601134</a> 12.00 12.00 CHECK TOTAL	162222		
				Gen Fnd Invoice Net		Pkg Depst			
<a href="#">47 GEORGE GILDNER INC</a>	<a href="#">1 50100120 72540</a>	00001	<a href="#">20160457</a>	INV	11/14/2016	<a href="#">9/13/16 RYAN DRIVE</a> 49,173.46 49,173.46 CHECK TOTAL	161599		
				Wtr Trans Invoice Net		WM Const			
<a href="#">3877 GEORGE R HYLAND JR</a>	<a href="#">1 10011410 70690</a>	00000		EFT	11/14/2016	<a href="#">ASSMNT FEE 9/16</a> 750.00 750.00 CHECK TOTAL	162350		
				HR Invoice Net		Purch Serv			





11/09/2016 09:53  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 31  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11142016 11/14/2016 DUE DATE: 12/01/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">805 GETZ FIRE EQUIPMENT CO</a>	<a href="#">1 10014136 70510</a>	00001		EFT	11/14/2016	<a href="#">12-539708</a>	162390		
		MP Zoo		RepMaint B		22.00			
		Invoice Net				22.00			
<a href="#">805 GETZ FIRE EQUIPMENT CO</a>	<a href="#">1 10014136 70510</a>	00001		EFT	11/14/2016	<a href="#">12-539709</a>	162391		
		MP Zoo		RepMaint B		22.00			
		Invoice Net				22.00			
				CHECK TOTAL		44.00			
<a href="#">3845 GOODMARK NURSERIES LLC</a>	<a href="#">1 10014110 71190</a>	00000	<a href="#">20170217</a>	INV	11/14/2016	<a href="#">12861</a>	162296		
		Pks Maint		Other Supp		3,875.00			
		Invoice Net				3,875.00			
				CHECK TOTAL		3,875.00			
<a href="#">389 GRAINGER INC</a>	<a href="#">1 50100130 71080</a>	00006		INV	11/14/2016	<a href="#">9253047840</a>	162271		
		Wtr Pure		Maint Supp		179.83			
		Invoice Net				179.83			
<a href="#">389 GRAINGER INC</a>	<a href="#">1 50100130 71080</a>	00006		CRM	11/14/2016	<a href="#">9262003271</a>	162274		
		Wtr Pure		Maint Supp		-10.58			
		Invoice Net				-10.58			
				CHECK TOTAL		169.25			
<a href="#">389 GRAINGER INC</a>	<a href="#">1 50100120 71190</a>	00009		INV	11/14/2016	<a href="#">9255828494</a>	162159		
		Wtr Trans		Other Supp		92.16			
		Invoice Net				92.16			
				CHECK TOTAL		92.16			
<a href="#">3688 GRAND STAGE LIGHTING C</a>	<a href="#">1 10014125 71190 20000</a>	00001		INV	11/15/2016	<a href="#">0331585-IN</a>	162361		
		BCPA		Other Supp		942.20			
		Invoice Net				942.20			
				CHECK TOTAL		942.20			
<a href="#">966 GULLIFORD SERVICES INC</a>	<a href="#">1 56406400 71190</a>	00001		EFT	11/14/2016	<a href="#">26309</a>	161559		
		Highland		Other Supp		195.00			
	<a href="#">2 56406410 71190</a>	Prairie		Other Supp		130.00			
	<a href="#">3 56406420 71190</a>	The Den		Other Supp		130.00			
		Invoice Net				455.00			
<a href="#">966 GULLIFORD SERVICES INC</a>	<a href="#">1 10014110 70590</a>	00001		EFT	11/14/2016	<a href="#">26302</a>	161582		
		Pks Maint		Oth Repair		90.00			
		Invoice Net				90.00			
<a href="#">966 GULLIFORD SERVICES INC</a>	<a href="#">1 10014110 70590</a>	00001		EFT	11/14/2016	<a href="#">26301</a>	162078		
		Pks Maint		Oth Repair		1,465.00			
		Invoice Net				1,465.00			
				CHECK TOTAL		2,010.00			
<a href="#">1846 GYMNASTICS ETC LTD</a>	<a href="#">1 10014112 70690</a>	00000		INV	11/14/2016	<a href="#">CHEER 9/26-11/7/2016</a>	161551		
		Recreation		Purch Serv		318.50			
		Invoice Net				318.50			





11/09/2016 09:53  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 32  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11142016 11/14/2016 DUE DATE: 12/01/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	318.50		
<a href="#">3842 H&amp;O ROOFING INC</a>		00000		INV	11/14/2016	<a href="#">10/14/16 PRKS</a>	162190		
1 <a href="#">10014110 70510</a>				Pks Maint	RepMaint B	1,400.00			
				Invoice Net		1,400.00			
						CHECK TOTAL	1,400.00		
<a href="#">34 HACH COMPANY</a>		00001		INV	11/14/2016	<a href="#">10145132</a>	161146		
1 <a href="#">50100130 70070</a>				Wtr Pure	Lab Sv	605.03			
				Invoice Net		605.03			
<a href="#">34 HACH COMPANY</a>		00001		INV	11/14/2016	<a href="#">10146779</a>	161152		
1 <a href="#">50100130 70070</a>				Wtr Pure	Lab Sv	54.09			
				Invoice Net		54.09			
<a href="#">34 HACH COMPANY</a>		00001		INV	11/14/2016	<a href="#">10150498</a>	162206		
1 <a href="#">50100130 70070</a>				Wtr Pure	Lab Sv	382.00			
				Invoice Net		382.00			
<a href="#">34 HACH COMPANY</a>		00001	<a href="#">20160317</a>	INV	11/14/2016	<a href="#">10168302</a>	162235		
1 <a href="#">50100130 70690</a>				Wtr Pure	Purch Serv	56.67			
2 <a href="#">50100130 71190</a>				Wtr Pure	Other Supp	1,672.29			
				Invoice Net		1,728.96			
<a href="#">34 HACH COMPANY</a>		00001		INV	11/14/2016	<a href="#">10172200</a>	162261		
1 <a href="#">50100130 70070</a>				Wtr Pure	Lab Sv	97.69			
				Invoice Net		97.69			
						CHECK TOTAL	2,867.77		
<a href="#">3382 HANSON INDUSTRIAL PEOR</a>		00001	<a href="#">20170214</a>	EFT	11/14/2016	<a href="#">1025-22952</a>	162042		
1 <a href="#">10016120 71190</a>				St Maint	Other Supp	1,122.20			
2 <a href="#">40110135 72140</a>				FY17 Cap L	CO Other	5,711.45			
3 <a href="#">51101100 71190</a>				Swr Oper	Other Supp	1,122.20			
4 <a href="#">53103100 71190</a>				Storm Wat	Other Supp	1,122.20			
5 <a href="#">54404400 71190</a>				Sol Waste	Other Supp	3,366.60			
				Invoice Net		12,444.65			
						CHECK TOTAL	12,444.65		
<a href="#">211 HARRIS CLOTHING AND UN</a>		00000	<a href="#">20170013</a>	INV	11/14/2016	<a href="#">102219</a>	161631		
1 <a href="#">10015110 62190</a>				Pol Admin	Uniforms	179.00			
				Invoice Net		179.00			
<a href="#">211 HARRIS CLOTHING AND UN</a>		00000	<a href="#">20170013</a>	INV	11/14/2016	<a href="#">102326</a>	161632		
1 <a href="#">10015110 62190</a>				Pol Admin	Uniforms	137.50			
				Invoice Net		137.50			
<a href="#">211 HARRIS CLOTHING AND UN</a>		00000	<a href="#">20170013</a>	INV	11/14/2016	<a href="#">102321</a>	161633		
1 <a href="#">10015110 62190</a>				Pol Admin	Uniforms	323.50			
				Invoice Net		323.50			
<a href="#">211 HARRIS CLOTHING AND UN</a>		00000	<a href="#">20170013</a>	INV	11/14/2016	<a href="#">102316</a>	161634		
1 <a href="#">10015110 62190</a>				Pol Admin	Uniforms	33.35			
				Invoice Net		33.35			
<a href="#">211 HARRIS CLOTHING AND UN</a>		00000	<a href="#">20170013</a>	INV	11/14/2016	<a href="#">102160</a>	161635		





11/09/2016 09:53  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 33  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11142016 11/14/2016 DUE DATE: 12/01/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015110 62190			Pol Admin	Uniforms	447.00			
				Invoice Net		447.00			
211	HARRIS CLOTHING AND UN	00000	20170013	INV	11/14/2016	102147-01	161636		
	1 10015110 62190			Pol Admin	Uniforms	165.00			
				Invoice Net		165.00			
211	HARRIS CLOTHING AND UN	00000	20170013	INV	11/14/2016	102318	161637		
	1 10015110 62190			Pol Admin	Uniforms	17.00			
				Invoice Net		17.00			
211	HARRIS CLOTHING AND UN	00000	20170013	INV	11/14/2016	102317	161638		
	1 10015110 62190			Pol Admin	Uniforms	136.30			
				Invoice Net		136.30			
				CHECK TOTAL		1,438.65			
932	HD SUPPLY FACILITIES M	00003		INV	11/14/2016	076315	161128		
	1 50100130 70070			Wtr Pure	Lab Sv	114.05			
				Invoice Net		114.05			
932	HD SUPPLY FACILITIES M	00003		INV	11/14/2016	075073	161129		
	1 50100130 70070			Wtr Pure	Lab Sv	297.00			
				Invoice Net		297.00			
932	HD SUPPLY FACILITIES M	00003		INV	11/14/2016	087220	162218		
	1 50100130 71080			Wtr Pure	Maint Supp	575.96			
				Invoice Net		575.96			
				CHECK TOTAL		987.01			
1226	HEARTLAND PARKING INC	00000		INV	11/14/2016	17743	161515		
	1 55605600 70690			A Linc Pk	Purch Serv	2,225.12			
				Invoice Net		2,225.12			
1226	HEARTLAND PARKING INC	00000		INV	11/14/2016	263107	162077		
	1 10015110 70690			Pol Admin	Purch Serv	40.00			
				Invoice Net		40.00			
				CHECK TOTAL		2,265.12			
705	HELENA CHEMICAL COMPAN	00002		INV	11/14/2016	87902858	161527		
	1 56406410 70590			Prairie	Oth Repair	258.16			
				Invoice Net		258.16			
				CHECK TOTAL		258.16			
3276	HELMS ERIC	00001		INV	11/14/2016	ASSMNT FEE 9/16	162345		
	1 10011410 70690			HR	Purch Serv	750.00			
				Invoice Net		750.00			
				CHECK TOTAL		750.00			
3587	HENRY SCHEIN INC	00001		EFT	11/10/2016	35158938	161157		
	1 10015210 71026			Fire	Med Supp	2,048.86			
				Invoice Net		2,048.86			
3587	HENRY SCHEIN INC	00001		EFT	11/12/2016	35187856	161158		
	1 10015210 71026			Fire	Med Supp	1.66			
				Invoice Net		1.66			







11/09/2016 09:53  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 34  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11142016 11/14/2016 DUE DATE: 12/01/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">3587 HENRY SCHEIN INC</a>	<a href="#">1 10015210 71026</a>	00001		EFT	11/14/2016	<a href="#">35410819</a>	162826		
		Fire		Med Supp		4.60			
		Invoice Net				4.60			
<a href="#">3587 HENRY SCHEIN INC</a>	<a href="#">1 10015210 71026</a>	00001		EFT	11/14/2016	<a href="#">35410746</a>	162827		
		Fire		Med Supp		3.68			
		Invoice Net				3.68			
		CHECK TOTAL				2,058.80			
<a href="#">1243 HENSON DISPOSAL INC</a>	<a href="#">1 54404400 70652</a>	00000	<a href="#">20170033</a>	INV	11/14/2016	<a href="#">88079</a>	161058		
		Sol Waste		Bulk Disp		5,919.05			
		Invoice Net				5,919.05			
<a href="#">1243 HENSON DISPOSAL INC</a>	<a href="#">1 54404400 70652</a>	00000	<a href="#">20170033</a>	INV	11/14/2016	<a href="#">88748</a>	162769		
		Sol Waste		Bulk Disp		6,339.85			
		Invoice Net				6,339.85			
		CHECK TOTAL				12,258.90			
<a href="#">466 HERITAGE MACHINE &amp; WEL</a>	<a href="#">1 50100130 70690</a>	00000		INV	11/14/2016	<a href="#">17556</a>	161143		
		Wtr Pure		Purch Serv		172.54			
		Invoice Net				172.54			
<a href="#">466 HERITAGE MACHINE &amp; WEL</a>	<a href="#">1 50100120 70690</a>	00000		INV	11/14/2016	<a href="#">17535</a>	161665		
		Wtr Trans		Purch Serv		12.00			
		Invoice Net				12.00			
<a href="#">466 HERITAGE MACHINE &amp; WEL</a>	<a href="#">1 56406420 70542</a>	00000		INV	11/14/2016	<a href="#">17531</a>	162110		
		The Den		RepMaintNF		135.00			
		Invoice Net				135.00			
		CHECK TOTAL				319.54			
<a href="#">43 HERMES SERVICE &amp; SALES</a>	<a href="#">1 10015480 70690</a>	00001		INV	11/14/2016	<a href="#">17081</a>	161512		
		Fac Maint		Purch Serv		396.00			
		Invoice Net				396.00			
		CHECK TOTAL				396.00			
<a href="#">660 HERRIOTT GROUP INC</a>	<a href="#">1 10014160 71060</a>	00001		INV	11/14/2016	<a href="#">48268</a>	161980		
		Pepsi Ice		Food		345.50			
		Invoice Net				345.50			
		CHECK TOTAL				345.50			
<a href="#">282 HICKSGAS LLC BLOOMINGT</a>	<a href="#">1 10014160 71073</a>	00000		INV	11/14/2016	<a href="#">U0041723</a>	162286		
		Pepsi Ice		FuelNonCit		90.33			
		Invoice Net				90.33			
<a href="#">282 HICKSGAS LLC BLOOMINGT</a>	<a href="#">1 10014160 71073</a>	00000		INV	11/13/2016	<a href="#">U0041696</a>	162287		
		Pepsi Ice		FuelNonCit		90.33			
		Invoice Net				90.33			
<a href="#">282 HICKSGAS LLC BLOOMINGT</a>	<a href="#">1 10014160 71073</a>	00000		INV	11/14/2016	<a href="#">U0041752</a>	162288		
		Pepsi Ice		FuelNonCit		73.63			
		Invoice Net				73.63			
<a href="#">282 HICKSGAS LLC BLOOMINGT</a>		00000		INV	11/06/2016	<a href="#">U0041667</a>	162289		





11/09/2016 09:53  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 35  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11142016 11/14/2016 DUE DATE: 12/01/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014160 71073			Pepsi Ice	FuelNonCit	90.33			
				Invoice Net		90.33			
282	HICKSGAS LLC BLOOMINGT	00000		INV	10/30/2016	U0041636	162290		
	1 10014160 71073			Pepsi Ice	FuelNonCit	107.03			
				Invoice Net		107.03			
282	HICKSGAS LLC BLOOMINGT	00000		INV	10/23/2016	U0041609	162292		
	1 10014160 71073			Pepsi Ice	FuelNonCit	107.03			
				Invoice Net		107.03			
282	HICKSGAS LLC BLOOMINGT	00000		INV	10/16/2016	U0041580	162293		
	1 10014160 71073			Pepsi Ice	FuelNonCit	56.93			
				Invoice Net		56.93			
282	HICKSGAS LLC BLOOMINGT	00000		INV	10/13/2016	U0041563	162294		
	1 10014160 71073			Pepsi Ice	FuelNonCit	123.73			
				Invoice Net		123.73			
				CHECK TOTAL		739.34			
372	HILL & HILL PLUMBING A	00001		EFT	11/14/2016	13703	162154		
	1 50100120 70220			Wtr Trans	Oth PT Sv	473.60			
				Invoice Net		473.60			
				CHECK TOTAL		473.60			
281	HILL RADIO INC	00000		INV	11/11/2016	2016-12715	161579		
	1 50100120 71080			Wtr Trans	Maint Supp	22.35			
				Invoice Net		22.35			
				CHECK TOTAL		22.35			
2888	HINSHAW & CULBERTSON L	00001		INV	11/11/2016	11623595	161118		
	1 10011710 70010			Legal	Out Legal	30.00			
				Invoice Net		30.00			
				CHECK TOTAL		30.00			
1458	HOH WATER TECHNOLOGY I	00002		EFT	11/14/2016	490365	161407		
	1 57107110 70540			Coliseum	RepMt Othr	1,396.17			
				Invoice Net		1,396.17			
1458	HOH WATER TECHNOLOGY I	00002		EFT	11/14/2016	489563	162346		
	1 10014160 71720			Pepsi Ice	Wtr Chem	154.50			
	2 57107110 70540			Coliseum	RepMt Othr	154.50			
				Invoice Net		309.00			
				CHECK TOTAL		1,705.17			
1476	HOLIDAY SPECTACULAR IN	00001		EFT	11/14/2016	RFND TCKTS 12/15	162347		
	1 10014125 54990 20000			BCPA	Othr Chgs	733.36			
				Invoice Net		733.36			
				CHECK TOTAL		733.36			
2651	HOME SWEET HOME MINIST	00000		INV	11/14/2016	DONATION 10/16	162348		
	1 10011110 79110			Admin	Com Relatn	1,831.75			
				Invoice Net		1,831.75			





11/09/2016 09:53  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 36  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11142016 11/14/2016 DUE DATE: 12/01/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">2651</a>	<a href="#">HOME SWEET HOME MINIST</a>	00000		INV	11/14/2016	<a href="#">DONATION 10/15</a>			
	1 <a href="#">1001</a> <a href="#">21190</a>			Gen Fnd		6.88			
				Invoice Net		6.88			
<a href="#">2651</a>	<a href="#">HOME SWEET HOME MINIST</a>	00000		INV	11/14/2016	<a href="#">DONATION 10/16</a>			
	1 <a href="#">1001</a> <a href="#">21190</a>			Gen Fnd		81.00			
				Invoice Net		81.00			
				CHECK TOTAL		1,919.63			
<a href="#">284</a>	<a href="#">HORNUNGS GOLF PRODUCTS</a>	00001		EFT	11/14/2016	<a href="#">395659</a>			
	1 <a href="#">56406410</a> <a href="#">71780</a>			Prairie		153.47			
	2 <a href="#">56406420</a> <a href="#">71780</a>			The Den		153.48			
				Invoice Net		306.95			
<a href="#">284</a>	<a href="#">HORNUNGS GOLF PRODUCTS</a>	00001		EFT	11/14/2016	<a href="#">395768</a>			
	1 <a href="#">56406400</a> <a href="#">71780</a>			Highland		230.99			
				Invoice Net		230.99			
<a href="#">284</a>	<a href="#">HORNUNGS GOLF PRODUCTS</a>	00001		EFT	11/14/2016	<a href="#">398677</a>			
	1 <a href="#">56406420</a> <a href="#">71190</a>			The Den		330.08			
				Other Supp		330.08			
				Invoice Net		330.08			
				CHECK TOTAL		868.02			
<a href="#">606</a>	<a href="#">INTERNATIONAL CITY/COU</a>	00001		INV	11/14/2016	<a href="#">ICMA MEMBERSHIP 2017</a>			
	1 <a href="#">10011110</a> <a href="#">70631</a>			Admin		1,400.00			
				Invoice Net		1,400.00			
				CHECK TOTAL		1,400.00			
<a href="#">167</a>	<a href="#">IL ATTORNEY GENERAL</a>	00000		INV	11/14/2016	<a href="#">S/O REG 9/16</a>			
	1 <a href="#">1001</a> <a href="#">21152</a>			Gen Fnd		210.00			
				AP Atty Sx		210.00			
				Invoice Net		210.00			
<a href="#">167</a>	<a href="#">IL ATTORNEY GENERAL</a>	00000		INV	11/14/2016	<a href="#">S/O REG 10-16</a>			
	1 <a href="#">1001</a> <a href="#">21152</a>			Gen Fnd		330.00			
				AP Atty Sx		330.00			
				Invoice Net		330.00			
				CHECK TOTAL		540.00			
<a href="#">330</a>	<a href="#">IL DEPT OF PUBLIC HEAL</a>	00011		INV	11/14/2016	<a href="#">PRESCOTT EMD FEE</a>			
	1 <a href="#">10015118</a> <a href="#">70632</a>			CommCtr		30.00			
				Pro Develp		30.00			
				Invoice Net		30.00			
				CHECK TOTAL		30.00			
<a href="#">330</a>	<a href="#">IL DEPT OF PUBLIC HEAL</a>	00011		INV	11/14/2016	<a href="#">SLAMA EMD FEE</a>			
	1 <a href="#">10015118</a> <a href="#">70632</a>			CommCtr		30.00			
				Pro Develp		30.00			
				Invoice Net		30.00			
				CHECK TOTAL		30.00			
<a href="#">330</a>	<a href="#">IL DEPT OF PUBLIC HEAL</a>	00011		INV	11/14/2016	<a href="#">MACLEOD EMD FEE</a>			
	1 <a href="#">10015118</a> <a href="#">70632</a>			CommCtr		30.00			
				Pro Develp		30.00			
				Invoice Net		30.00			
				CHECK TOTAL		30.00			





11/09/2016 09:53  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 37  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11142016 11/14/2016 DUE DATE: 12/01/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">330</a>	<a href="#">IL DEPT OF PUBLIC HEAL</a>								
	1 <a href="#">10015118 70632</a>	00011		INV	11/14/2016	<a href="#">SCHLINK EMD FEE</a>	162027		
		CommCtr		Pro Develp		30.00			
		Invoice Net				30.00			
						CHECK TOTAL		30.00	
<a href="#">290</a>	<a href="#">ILLINOIS OIL MARKETING</a>								
	1 <a href="#">10016310 70690</a>	00001	<a href="#">20170138</a>	EFT	09/29/2016	<a href="#">0108935-IN</a>	162342		
		Fleet Mgt		Purch Serv		19,900.00			
		Invoice Net				19,900.00			
						CHECK TOTAL		19,900.00	
<a href="#">140</a>	<a href="#">IL SECRETARY OF STATE</a>								
	1 <a href="#">10015110 70520</a>	00003		INV	11/14/2016	<a href="#">'13 CAR PLATE 11/16</a>	162171		
		Pol Admin		RepMaint V		101.00			
		Invoice Net				101.00			
<a href="#">140</a>	<a href="#">IL SECRETARY OF STATE</a>								
	1 <a href="#">10015110 70520</a>	00003		INV	11/14/2016	<a href="#">'14 CAR PLATE 11/16</a>	162172		
		Pol Admin		RepMaint V		101.00			
		Invoice Net				101.00			
<a href="#">140</a>	<a href="#">IL SECRETARY OF STATE</a>								
	1 <a href="#">10015110 70520</a>	00003		INV	11/14/2016	<a href="#">'14 TITLE 11/16</a>	162173		
		Pol Admin		RepMaint V		95.00			
		Invoice Net				95.00			
<a href="#">140</a>	<a href="#">IL SECRETARY OF STATE</a>								
	1 <a href="#">10015110 70520</a>	00003		INV	11/14/2016	<a href="#">'13 TITLE 11/16</a>	162174		
		Pol Admin		RepMaint V		95.00			
		Invoice Net				95.00			
						CHECK TOTAL		392.00	
<a href="#">342</a>	<a href="#">ILLINOIS STATE POLICE</a>								
	1 <a href="#">1001 21151</a>	00005		INV	11/14/2016	<a href="#">S/O REG 9/16</a>	162020		
		Gen Fnd		AP Sx Of M		210.00			
		Invoice Net				210.00			
<a href="#">342</a>	<a href="#">ILLINOIS STATE POLICE</a>								
	1 <a href="#">1001 21151</a>	00005		INV	11/14/2016	<a href="#">S/O REG 10-16</a>	162074		
		Gen Fnd		AP Sx Of M		330.00			
		Invoice Net				330.00			
						CHECK TOTAL		540.00	
<a href="#">342</a>	<a href="#">ILLINOIS STATE POLICE</a>								
	1 <a href="#">10011410 70690</a>	00006		INV	11/14/2016	<a href="#">26383 09/01/2016</a>	162698		
		HR		Purch Serv		90.00			
		Invoice Net				90.00			
						CHECK TOTAL		90.00	
<a href="#">364</a>	<a href="#">IL STATE TREASURER</a>								
	1 <a href="#">1001 21150</a>	00005		INV	11/14/2016	<a href="#">S/O REG 9/16</a>	162018		
		Gen Fnd		AP Sx Of R		45.00			
		Invoice Net				45.00			
<a href="#">364</a>	<a href="#">IL STATE TREASURER</a>								
	1 <a href="#">1001 21150</a>	00005		INV	11/14/2016	<a href="#">S/O REG 10-16</a>	162073		
		Gen Fnd		AP Sx Of R		80.00			
		Invoice Net				80.00			
						CHECK TOTAL		125.00	
<a href="#">719</a>	<a href="#">ILLINOIS GIS ASSOCIATI</a>								
	1 <a href="#">10011110 70632</a>	00000		INV	11/14/2016	<a href="#">8132029</a>	161950		
		Admin		Pro Develp		35.00			
		Invoice Net				35.00			





11/09/2016 09:53  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 38  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11142016 11/14/2016 DUE DATE: 12/01/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	35.00		
<u>377</u>	<u>ILLINI FIRE EQUIPMENT</u>					<u>170952</u>			
1	<u>10015110 71190</u>	00001		EFT	11/14/2016	40.50	161587		
				Pol Admin	Other Supp	40.50			
				Invoice Net					
						CHECK TOTAL	40.50		
<u>3786</u>	<u>ILLINOIS POWER MARKETI</u>					<u>9/16</u>			
1	<u>10014110 71320</u>	00001		INV	11/14/2016	3,761.12	161050		
2	<u>10014120 71320</u>			Pks Maint	Electricity	968.26			
3	<u>10014125 71320</u>	20000		Aquatics	Electricity	9,718.54			
4	<u>10014136 71320</u>			BCPA	Electricity	4,734.46			
5	<u>10015210 71320</u>			MP Zoo	Electricity	3,893.80			
6	<u>10015480 71320</u>			Fire	Electricity	15,141.00			
7	<u>10016210 71320</u>			Fac Maint	Electricity	177.51			
8	<u>50100120 71320</u>			Eng Admin	Electricity	7,532.81			
9	<u>50100130 71320</u>			Wtr Trans	Electricity	20,862.69			
10	<u>51101100 71320</u>			Wtr Pure	Electricity	116.14			
11	<u>56406400 71320</u>			Swr Oper	Electricity	1,152.76			
12	<u>56406410 71320</u>			Highland	Electricity	2,952.74			
13	<u>56406420 71320</u>			Prairie	Electricity	3,245.07			
				The Den	Electricity	74,256.90			
				Invoice Net					
<u>3786</u>	<u>ILLINOIS POWER MARKETI</u>					<u>10/16</u>			
1	<u>10014110 71320</u>	00001		INV	11/14/2016	3,057.37	162160		
2	<u>10014120 71320</u>			Pks Maint	Electricity	230.20			
3	<u>10014125 71320</u>	20000		Aquatics	Electricity	9,379.53			
4	<u>10014136 71320</u>			BCPA	Electricity	4,117.27			
5	<u>10015210 71320</u>			MP Zoo	Electricity	3,304.39			
6	<u>10015480 71320</u>			Fire	Electricity	11,504.32			
7	<u>10016210 71320</u>			Fac Maint	Electricity	157.38			
8	<u>50100120 71320</u>			Eng Admin	Electricity	7,184.99			
9	<u>50100130 71320</u>			Wtr Trans	Electricity	18,641.39			
10	<u>51101100 71320</u>			Wtr Pure	Electricity	65.39			
11	<u>56406400 71320</u>			Swr Oper	Electricity	1,047.40			
12	<u>56406410 71320</u>			Highland	Electricity	2,426.80			
13	<u>56406420 71320</u>			Prairie	Electricity	3,070.00			
				The Den	Electricity	64,186.43			
				Invoice Net					
						CHECK TOTAL	138,443.33		
<u>2649</u>	<u>IMPRESSIVE HOME THEATE</u>					<u>2776129</u>			
1	<u>20900900 79990</u>	00001		INV	11/14/2016	240.00	162022		
				Drug Enfor	Othr Exp	240.00			
				Invoice Net					
						CHECK TOTAL	240.00		
<u>3323</u>	<u>INGERSOLL MUSIC COMPAN</u>					<u>BCPA PERF-12-15-16</u>			
1	<u>10014125 70218 20000</u>	00001		INV	11/14/2016	7,500.00	162099		
				BCPA	Artist Fee	7,500.00			
				Invoice Net					





11/09/2016 09:53  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 39  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11142016 11/14/2016 DUE DATE: 12/01/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	7,500.00		
<a href="#">2578</a>	<a href="#">INTEGRITY INVESTIGATIO</a>	00001		INV	11/14/2016	<a href="#">1016158</a>	162072		
	1 <a href="#">10011710 70690</a>			Legal	Purch Serv	1,640.00			
				Invoice Net		1,640.00			
						CHECK TOTAL	1,640.00		
<a href="#">3820</a>	<a href="#">INTERNATIONAL TELEVISI</a>	00000	<a href="#">20170173</a>	EFT	11/14/2016	<a href="#">3018453</a>	162131		
	1 <a href="#">50100150 71730</a>			Wtr Mtr Sv	Meters	5,105.50			
				Invoice Net		5,105.50			
						CHECK TOTAL	5,105.50		
<a href="#">3272</a>	<a href="#">J&amp;J PERFORMANCE POWDER</a>	00001		INV	11/14/2016	<a href="#">9432</a>	161681		
	1 <a href="#">50100130 70690</a>			Wtr Pure	Purch Serv	80.00			
				Invoice Net		80.00			
						CHECK TOTAL	80.00		
<a href="#">3721</a>	<a href="#">JAMES B WHITE</a>	00000	<a href="#">20160544</a>	INV	11/14/2016	<a href="#">BHP-46-15</a>	161117		
	1 <a href="#">10015420 79130</a>			Planning	Funk Grant	1,100.00			
				Invoice Net		1,100.00			
						CHECK TOTAL	1,100.00		
<a href="#">3874</a>	<a href="#">JOHN F KNAPP</a>	00000		INV	11/14/2016	<a href="#">ASSMNT FEE 9/16</a>	162356		
	1 <a href="#">10011410 70690</a>			HR	Purch Serv	750.00			
				Invoice Net		750.00			
						CHECK TOTAL	750.00		
<a href="#">59</a>	<a href="#">KANKAKEE NURSERY CO</a>	00000	<a href="#">20170216</a>	INV	11/14/2016	<a href="#">117751</a>	162297		
	1 <a href="#">10014110 71190</a>			Pks Maint	Other Supp	2,475.00			
				Invoice Net		2,475.00			
						CHECK TOTAL	2,475.00		
<a href="#">468</a>	<a href="#">KELLY SERVICES INC</a>	00000		INV	11/14/2016	<a href="#">37370939</a>	161104		
	1 <a href="#">10015430 70641</a>			Code Enfor	Temp Sv	715.20			
				Invoice Net		715.20			
<a href="#">468</a>	<a href="#">KELLY SERVICES INC</a>	00000		INV	11/14/2016	<a href="#">40324675</a>	161659		
	1 <a href="#">50100110 70641</a>			Wtr Admin	Temp Sv	572.16			
				Invoice Net		572.16			
<a href="#">468</a>	<a href="#">KELLY SERVICES INC</a>	00000		INV	11/14/2016	<a href="#">41357380</a>	161660		
	1 <a href="#">50100110 70641</a>			Wtr Admin	Temp Sv	715.20			
				Invoice Net		715.20			
<a href="#">468</a>	<a href="#">KELLY SERVICES INC</a>	00000		INV	11/14/2016	<a href="#">41344321</a>	161726		
	1 <a href="#">10016210 70641</a>			Eng Admin	Temp Sv	629.58			
				Invoice Net		629.58			
<a href="#">468</a>	<a href="#">KELLY SERVICES INC</a>	00000		INV	11/14/2016	<a href="#">40313173</a>	161728		
	1 <a href="#">10016210 70641</a>			Eng Admin	Temp Sv	629.58			
				Invoice Net		629.58			





11/09/2016 09:53  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 40  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11142016 11/14/2016 DUE DATE: 12/01/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
468	<a href="#">KELLY SERVICES INC</a> 1 <a href="#">10011510</a> <a href="#">70641</a>	00000		INV	11/14/2016	<a href="#">41357377</a> 504.06 Finance Temp Sv Invoice Net 504.06	162351		
468	<a href="#">KELLY SERVICES INC</a> 1 <a href="#">10011510</a> <a href="#">70641</a>	00000		INV	11/14/2016	<a href="#">42376405</a> 650.40 Finance Temp Sv Invoice Net 650.40	162352		
				CHECK TOTAL		4,416.18			
61	<a href="#">KEY EQUIPMENT &amp; SUPPLY</a> 1 <a href="#">10016310</a> <a href="#">71710</a>	00001		INV	11/14/2016	<a href="#">149318</a> 669.79 Fleet Mgt Veh Equip Invoice Net 669.79	161135		
61	<a href="#">KEY EQUIPMENT &amp; SUPPLY</a> 1 <a href="#">10016310</a> <a href="#">71710</a>	00001		INV	11/14/2016	<a href="#">149298</a> 2,273.51 Fleet Mgt Veh Equip Invoice Net 2,273.51	161435		
61	<a href="#">KEY EQUIPMENT &amp; SUPPLY</a> 1 <a href="#">10016310</a> <a href="#">71710</a>	00001		INV	11/14/2016	<a href="#">149388</a> 2,609.67 Fleet Mgt Veh Equip Invoice Net 2,609.67	162153		
61	<a href="#">KEY EQUIPMENT &amp; SUPPLY</a> 1 <a href="#">10016310</a> <a href="#">71710</a>	00001		INV	11/14/2016	<a href="#">149359</a> 157.73 Fleet Mgt Veh Equip Invoice Net 157.73	162155		
61	<a href="#">KEY EQUIPMENT &amp; SUPPLY</a> 1 <a href="#">10016310</a> <a href="#">71710</a>	00001		INV	11/14/2016	<a href="#">149366</a> 93.48 Fleet Mgt Veh Equip Invoice Net 93.48	162305		
61	<a href="#">KEY EQUIPMENT &amp; SUPPLY</a> 1 <a href="#">10016310</a> <a href="#">71710</a>	00001		INV	11/11/2016	<a href="#">149276</a> 321.37 Fleet Mgt Veh Equip Invoice Net 321.37	162334		
				CHECK TOTAL		6,125.55			
1746	<a href="#">KEYSER LISA</a> 1 <a href="#">56406400</a> <a href="#">70590</a>	00000		INV	11/14/2016	<a href="#">16259</a> 301.00 Highland Oth Repair Invoice Net 301.00	161503		
1746	<a href="#">KEYSER LISA</a> 1 <a href="#">56406420</a> <a href="#">70590</a>	00000		INV	11/14/2016	<a href="#">16260</a> 149.09 The Den Oth Repair Invoice Net 149.09	162105		
1746	<a href="#">KEYSER LISA</a> 1 <a href="#">56406410</a> <a href="#">70590</a>	00000		INV	11/14/2016	<a href="#">16261</a> 138.81 Prairie Oth Repair Invoice Net 138.81	162106		
				CHECK TOTAL		588.90			
231	<a href="#">KEYSTONE US MANAGEMENT</a> 1 <a href="#">10014110</a> <a href="#">70510</a>	00003		CRM	10/10/2016	<a href="#">27062091</a> -96.70 Pks Maint RepMaint B Invoice Net -96.70	158716		
231	<a href="#">KEYSTONE US MANAGEMENT</a> 1 <a href="#">10014110</a> <a href="#">70510</a>	00003		CRM	10/10/2016	<a href="#">27050920</a> -663.37 Pks Maint RepMaint B Invoice Net -663.37	158761		
231	<a href="#">KEYSTONE US MANAGEMENT</a> 1 <a href="#">10014110</a> <a href="#">70510</a>	00003		CRM	10/26/2016	<a href="#">27062090</a> -67.04 Pks Maint RepMaint B Invoice Net -67.04	160425		





11/09/2016 09:53  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 41  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11142016 11/14/2016

DUE DATE: 12/01/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">231</a>	<a href="#">KEYSTONE US MANAGEMENT</a>	00003		INV	11/14/2016	<a href="#">27369625</a>	161664		
	1 <a href="#">10014110 70510</a>			Pks Maint	RepMaint B	343.23			
				Invoice Net		343.23			
<a href="#">231</a>	<a href="#">KEYSTONE US MANAGEMENT</a>	00003		INV	11/14/2016	<a href="#">27247383</a>	162056		
	1 <a href="#">10014110 70550</a>			Pks Maint	RepMaint I	1,919.46			
				Invoice Net		1,919.46			
				CHECK TOTAL		1,435.58			
<a href="#">430</a>	<a href="#">KIRBY RISK CORPORATION</a>	00002		EFT	11/14/2016	<a href="#">S108910988.001</a>	161114		
	1 <a href="#">50100130 70590</a>			Wtr Pure	Oth Repair	22.83			
				Invoice Net		22.83			
<a href="#">430</a>	<a href="#">KIRBY RISK CORPORATION</a>	00002		EFT	11/14/2016	<a href="#">S108890640.001</a>	161494		
	1 <a href="#">57107110 70510</a>			Coliseum	RepMaint B	289.08			
				Invoice Net		289.08			
<a href="#">430</a>	<a href="#">KIRBY RISK CORPORATION</a>	00002		EFT	11/14/2016	<a href="#">S108890640.002</a>	161495		
	1 <a href="#">57107110 70510</a>			Coliseum	RepMaint B	134.92			
				Invoice Net		134.92			
<a href="#">430</a>	<a href="#">KIRBY RISK CORPORATION</a>	00002		EFT	11/14/2016	<a href="#">S108917096.001</a>	161496		
	1 <a href="#">57107110 70540</a>			Coliseum	RepMt Othr	98.69			
				Invoice Net		98.69			
<a href="#">430</a>	<a href="#">KIRBY RISK CORPORATION</a>	00002		EFT	11/14/2016	<a href="#">S108912176.001</a>	161497		
	1 <a href="#">57107110 70510</a>			Coliseum	RepMaint B	20.34			
				Invoice Net		20.34			
<a href="#">430</a>	<a href="#">KIRBY RISK CORPORATION</a>	00002		EFT	11/14/2016	<a href="#">S108849449.001</a>	161569		
	1 <a href="#">10016210 71078</a>			Eng Admin	Elect Supp	365.88			
				Invoice Net		365.88			
<a href="#">430</a>	<a href="#">KIRBY RISK CORPORATION</a>	00002		EFT	11/14/2016	<a href="#">S108933301.002</a>	161590		
	1 <a href="#">10015110 70510</a>			Pol Admin	RepMaint B	15.06			
				Invoice Net		15.06			
<a href="#">430</a>	<a href="#">KIRBY RISK CORPORATION</a>	00002		EFT	11/14/2016	<a href="#">S108933301.001</a>	161592		
	1 <a href="#">10015110 70510</a>			Pol Admin	RepMaint B	74.40			
				Invoice Net		74.40			
<a href="#">430</a>	<a href="#">KIRBY RISK CORPORATION</a>	00002		EFT	11/14/2016	<a href="#">S108934606.001</a>	162005		
	1 <a href="#">50100130 71080</a>			Wtr Pure	Maint Supp	34.92			
				Invoice Net		34.92			
<a href="#">430</a>	<a href="#">KIRBY RISK CORPORATION</a>	00002		EFT	11/14/2016	<a href="#">S108934679.001</a>	162006		
	1 <a href="#">50100130 71080</a>			Wtr Pure	Maint Supp	10.74			
				Invoice Net		10.74			
<a href="#">430</a>	<a href="#">KIRBY RISK CORPORATION</a>	00002		EFT	11/14/2016	<a href="#">S108937135.001</a>	162007		
	1 <a href="#">50100130 71080</a>			Wtr Pure	Maint Supp	37.27			
				Invoice Net		37.27			
<a href="#">430</a>	<a href="#">KIRBY RISK CORPORATION</a>	00002		EFT	11/14/2016	<a href="#">S108939292.001</a>	162008		
	1 <a href="#">50100130 71080</a>			Wtr Pure	Maint Supp	201.70			
				Invoice Net		201.70			
<a href="#">430</a>	<a href="#">KIRBY RISK CORPORATION</a>	00002		EFT	11/14/2016	<a href="#">S108939347.001</a>	162010		
	1 <a href="#">10016124 71190</a>			Snow Ice	Other Supp	112.48			
				Invoice Net		112.48			







11/09/2016 09:53  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 42  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11142016 11/14/2016

DUE DATE: 12/01/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
430	<a href="#">KIRBY RISK CORPORATION</a> 1 <a href="#">10015110</a> <a href="#">71190</a>	00002		EFT	11/14/2016	<a href="#">S108944857.001</a> 182.40 182.40	162017		
430	<a href="#">KIRBY RISK CORPORATION</a> 1 <a href="#">10014110</a> <a href="#">71190</a>	00002		EFT	11/14/2016	<a href="#">S108891722.001</a> 113.47 113.47	162048		
430	<a href="#">KIRBY RISK CORPORATION</a> 1 <a href="#">10014110</a> <a href="#">70590</a>	00002		EFT	11/14/2016	<a href="#">S108900087.002</a> 44.59 44.59	162049		
430	<a href="#">KIRBY RISK CORPORATION</a> 1 <a href="#">10014110</a> <a href="#">70590</a>	00002		EFT	11/14/2016	<a href="#">S108904677.001</a> 7.14 7.14	162050		
430	<a href="#">KIRBY RISK CORPORATION</a> 1 <a href="#">10014110</a> <a href="#">71190</a>	00002		EFT	11/14/2016	<a href="#">S108900087.001</a> 70.52 70.52	162051		
430	<a href="#">KIRBY RISK CORPORATION</a> 1 <a href="#">56406400</a> <a href="#">71190</a>	00002		EFT	11/14/2016	<a href="#">S108923755.001</a> 37.87 37.87	162111		
430	<a href="#">KIRBY RISK CORPORATION</a> 1 <a href="#">10014110</a> <a href="#">70510</a>	00002		EFT	11/14/2016	<a href="#">S108923915.001</a> 98.60 98.60	162112		
430	<a href="#">KIRBY RISK CORPORATION</a> 1 <a href="#">50100120</a> <a href="#">71080</a>	00002		EFT	11/14/2016	<a href="#">S108928934.001</a> 136.69 136.69	162161		
430	<a href="#">KIRBY RISK CORPORATION</a> 1 <a href="#">10014110</a> <a href="#">70510</a>	00002		EFT	11/14/2016	<a href="#">S108926004.001</a> 15.58 15.58	162181		
430	<a href="#">KIRBY RISK CORPORATION</a> 1 <a href="#">10014110</a> <a href="#">70510</a>	00002		INV	11/14/2016	<a href="#">S108935353.001</a> 28.24 28.24	162182		
430	<a href="#">KIRBY RISK CORPORATION</a> 1 <a href="#">10015480</a> <a href="#">70510</a>	00002		EFT	11/14/2016	<a href="#">S108932821.001</a> 8.43 8.43	162187		
430	<a href="#">KIRBY RISK CORPORATION</a> 1 <a href="#">50100130</a> <a href="#">71080</a>	00002		EFT	11/14/2016	<a href="#">S108930532.001</a> 89.77 89.77	162207		
430	<a href="#">KIRBY RISK CORPORATION</a> 1 <a href="#">55605600</a> <a href="#">70510</a>	00002		EFT	11/14/2016	<a href="#">S108938182.001</a> 397.97 397.97	162242		
430	<a href="#">KIRBY RISK CORPORATION</a> 1 <a href="#">57107110</a> <a href="#">70510</a>	00002		EFT	11/14/2016	<a href="#">S108940387.001</a> 14.25 14.25	162251		
430	<a href="#">KIRBY RISK CORPORATION</a> 1 <a href="#">50100130</a> <a href="#">71080</a>	00002		EFT	11/14/2016	<a href="#">S108945352.001</a> 174.28 174.28	162263		
						CHECK TOTAL			2,838.11





11/09/2016 09:53  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 43  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11142016 11/14/2016 DUE DATE: 12/01/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">472 KONE INC</a>	<a href="#">1 10015480 70690</a>	00001		INV	11/14/2016	<a href="#">949429937</a>	161514		
				Fac Maint	Purch Serv	243.71			
				Invoice Net		243.71			
				CHECK TOTAL		243.71			
<a href="#">938 LAI LTD</a>	<a href="#">1 50100130 71080</a>	00001	<a href="#">20170192</a>	INV	11/14/2016	<a href="#">16-14178</a>	162240		
				Wtr Pure	Maint Supp	6,412.00			
				Invoice Net		6,412.00			
				CHECK TOTAL		6,412.00			
<a href="#">669 LANDMARKS PRESERVATION</a>	<a href="#">1 10015420 70631</a>	00001		INV	11/14/2016	<a href="#">2016SIMPSON</a>	161100		
				Planning	Dues	50.00			
				Invoice Net		50.00			
				CHECK TOTAL		50.00			
<a href="#">70 LAWSON PRODUCTS INC</a>	<a href="#">1 10014110 71024</a>	00001		INV	11/14/2016	<a href="#">9304197520</a>	161996		
				Pks Maint	Janit Supp	127.04			
				Invoice Net		127.04			
<a href="#">70 LAWSON PRODUCTS INC</a>	<a href="#">1 50100130 71080</a>	00001		INV	11/14/2016	<a href="#">9304459651</a>	162221		
				Wtr Pure	Maint Supp	958.22			
				Invoice Net		958.22			
				CHECK TOTAL		1,085.26			
<a href="#">355 LEAK DETECTION SERVICE</a>	<a href="#">1 50100120 70690</a>	00000		INV	11/14/2016	<a href="#">160914</a>	161657		
				Wtr Trans	Purch Serv	2,310.00			
				Invoice Net		2,310.00			
<a href="#">355 LEAK DETECTION SERVICE</a>	<a href="#">1 50100120 70220</a>	00000		INV	11/14/2016	<a href="#">161005</a>	162151		
				Wtr Trans	Oth PT Sv	2,021.25			
				Invoice Net		2,021.25			
<a href="#">355 LEAK DETECTION SERVICE</a>	<a href="#">1 50100120 70220</a>	00000		INV	11/14/2016	<a href="#">161007</a>	162152		
				Wtr Trans	Oth PT Sv	2,310.00			
				Invoice Net		2,310.00			
				CHECK TOTAL		6,641.25			
<a href="#">2750 LEON UNIFORM COMPANY I</a>	<a href="#">1 10015210 62190</a>	00001		INV	11/06/2016	<a href="#">385859-02</a>	161003		
				Fire	Uniforms	142.65			
				Invoice Net		142.65			
<a href="#">2750 LEON UNIFORM COMPANY I</a>	<a href="#">1 10015210 62190</a>	00001		INV	11/06/2016	<a href="#">389406</a>	161004		
				Fire	Uniforms	121.23			
				Invoice Net		121.23			
<a href="#">2750 LEON UNIFORM COMPANY I</a>	<a href="#">1 10015210 62190</a>	00001		INV	11/14/2016	<a href="#">393295</a>	162830		
				Fire	Uniforms	46.00			
				Invoice Net		46.00			
				CHECK TOTAL		309.88			
<a href="#">2177 LESMAN INSTRUMENT CO</a>	<a href="#">1 50100130 71080</a>	00001		INV	11/14/2016	<a href="#">1/737130</a>	161682		
				Wtr Pure	Maint Supp	2,651.00			
				Invoice Net		2,651.00			





11/09/2016 09:53  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 44  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11142016 11/14/2016 DUE DATE: 12/01/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">2177</a> <a href="#">LESMAN INSTRUMENT CO</a>	<a href="#">1 50100130 71080</a>	00001		INV	11/14/2016	<a href="#">1/773870</a>	162248		
				Wtr Pure	Maint Supp	394.12			
				Invoice Net		394.12			
<a href="#">2177</a> <a href="#">LESMAN INSTRUMENT CO</a>	<a href="#">1 50100130 71080</a>	00001		INV	11/01/2016	<a href="#">1/773820</a>	162249		
				Wtr Pure	Maint Supp	1,549.28			
				Invoice Net		1,549.28			
				CHECK TOTAL		4,594.40			
<a href="#">953</a> <a href="#">LIFEGUARD STORE</a>	<a href="#">1 10014120 70690</a>	00001		INV	11/14/2016	<a href="#">INV479264</a>	161192		
				Aquatics	Purch Serv	1,040.00			
				Invoice Net		1,040.00			
				CHECK TOTAL		1,040.00			
<a href="#">3803</a> <a href="#">LOCHMUELLER GROUP INC</a>	<a href="#">1 40100100 70050</a>	00000	<a href="#">20170170</a>	INV	11/14/2016	<a href="#">904072</a>	162686		
				Cap Improv	Eng Sv	1,419.02			
				Invoice Net		1,419.02			
<a href="#">3803</a> <a href="#">LOCHMUELLER GROUP INC</a>	<a href="#">1 40100100 70050</a>	00000	<a href="#">20170170</a>	INV	11/14/2016	<a href="#">904071</a>	162687		
				Cap Improv	Eng Sv	5,500.00			
				Invoice Net		5,500.00			
				CHECK TOTAL		6,919.02			
<a href="#">2189</a> <a href="#">M &amp; S SECURITY SERVICE</a>	<a href="#">1 10014125 70510 20100</a>	00001		INV	11/15/2016	<a href="#">2822493</a>	161601		
				BCPA	RepMaint B	200.04			
				Invoice Net		200.04			
				CHECK TOTAL		200.04			
<a href="#">1078</a> <a href="#">M &amp; M AG INC</a>	<a href="#">1 10014110 70590</a>	00000		INV	11/14/2016	<a href="#">12871</a>	161624		
				Pks Maint	Oth Repair	380.00			
				Invoice Net		380.00			
				CHECK TOTAL		380.00			
<a href="#">345</a> <a href="#">MAP AUTOMOTIVE WAREHOU</a>	<a href="#">1 10016310 71710</a>	00001		INV	11/14/2016	<a href="#">22171 10/16</a>	162665		
				Fleet Mgt	Veh Equip	2,807.22			
				Invoice Net		2,807.22			
				CHECK TOTAL		2,807.22			
<a href="#">67</a> <a href="#">MARTIN EQUIPMENT OF IL</a>	<a href="#">1 10016310 71710</a>	00001		EFT	11/14/2016	<a href="#">234335</a>	162642		
				Fleet Mgt	Veh Equip	393.60			
				Invoice Net		393.60			
<a href="#">67</a> <a href="#">MARTIN EQUIPMENT OF IL</a>	<a href="#">1 10016310 71710</a>	00001		EFT	11/14/2016	<a href="#">236386</a>	162643		
				Fleet Mgt	Veh Equip	1,704.72			
				Invoice Net		1,704.72			
				CHECK TOTAL		2,098.32			
<a href="#">2018</a> <a href="#">MARTIN SULLIVAN INC</a>	<a href="#">1 56406410 70542</a>	00001		INV	11/14/2016	<a href="#">603836</a>	161438		
				Prairie	RepMaintNF	182.79			
				Invoice Net		182.79			





11/09/2016 09:53  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 45  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11142016 11/14/2016 DUE DATE: 12/01/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">2018</a>	<a href="#">MARTIN SULLIVAN INC</a> 1 <a href="#">56406400</a> <a href="#">70542</a>	00001		INV	11/14/2016	<a href="#">587229</a> Highland RepMaintNF 79.99 Invoice Net 79.99	161561		
<a href="#">2018</a>	<a href="#">MARTIN SULLIVAN INC</a> 1 <a href="#">10014110</a> <a href="#">70542</a>	00001		INV	11/14/2016	<a href="#">606578</a> Pks Maint RepMaintNF 54.40 Invoice Net 54.40	162057		
<a href="#">2018</a>	<a href="#">MARTIN SULLIVAN INC</a> 1 <a href="#">56406400</a> <a href="#">70542</a>	00001		INV	11/14/2016	<a href="#">600555</a> Highland RepMaintNF 79.99 Invoice Net 79.99	162083		
<a href="#">2018</a>	<a href="#">MARTIN SULLIVAN INC</a> 1 <a href="#">10014110</a> <a href="#">70542</a>	00001		INV	11/14/2016	<a href="#">610905</a> Pks Maint RepMaintNF 123.96 Invoice Net 123.96	162126		
<a href="#">2018</a>	<a href="#">MARTIN SULLIVAN INC</a> 1 <a href="#">10014110</a> <a href="#">71190</a>	00001		INV	11/14/2016	<a href="#">613899</a> Pks Maint Other Supp 1.95 Invoice Net 1.95	162231		
<a href="#">2018</a>	<a href="#">MARTIN SULLIVAN INC</a> 1 <a href="#">10014110</a> <a href="#">71190</a>	00001		INV	11/14/2016	<a href="#">613901</a> Pks Maint Other Supp 13.65 Invoice Net 13.65	162232		
<a href="#">2018</a>	<a href="#">MARTIN SULLIVAN INC</a> 1 <a href="#">10016310</a> <a href="#">71710</a>	00001		INV	11/14/2016	<a href="#">620139</a> Fleet Mgt Veh Equip 68.53 Invoice Net 68.53	162797		
				CHECK TOTAL			605.26		_____
<a href="#">2827</a>	<a href="#">MAURER STUTZ INC</a> 1 <a href="#">51101100</a> <a href="#">72550</a>	00001	<a href="#">20160308</a>	INV	11/14/2016	<a href="#">34359</a> Swr Oper SM Const 13,524.50 Invoice Net 13,524.50	161711		
				CHECK TOTAL			13,524.50		_____
<a href="#">87</a>	<a href="#">MCLEAN COUNTY ASPHALT</a> 1 <a href="#">10016120</a> <a href="#">71082</a>	00001		INV	11/14/2016	<a href="#">42967</a> St Maint Asphalt 8,180.80 Invoice Net 8,180.80	162085		
<a href="#">87</a>	<a href="#">MCLEAN COUNTY ASPHALT</a> 1 <a href="#">10016120</a> <a href="#">71082</a>	00001		INV	11/14/2016	<a href="#">42966</a> St Maint Asphalt 12,476.00 Invoice Net 12,476.00	162086		
<a href="#">87</a>	<a href="#">MCLEAN COUNTY ASPHALT</a> 1 <a href="#">10016120</a> <a href="#">71082</a>	00001		INV	11/14/2016	<a href="#">42968</a> St Maint Asphalt 1,428.80 Invoice Net 1,428.80	162087		
<a href="#">87</a>	<a href="#">MCLEAN COUNTY ASPHALT</a> 1 <a href="#">10016120</a> <a href="#">71082</a>	00001		INV	11/14/2016	<a href="#">43072</a> St Maint Asphalt 5,340.80 Invoice Net 5,340.80	162727		
				CHECK TOTAL			27,426.40		_____
<a href="#">86</a>	<a href="#">MCLEAN COUNTY CHAMBER</a> 1 <a href="#">10011110</a> <a href="#">79992</a> 2 <a href="#">10011110</a> <a href="#">70632</a>	00001		INV	11/14/2016	<a href="#">48441</a> Admin CouncilExp 90.00 Admin Pro Develp 15.00 Invoice Net 105.00	161474		
				CHECK TOTAL			105.00		_____





11/09/2016 09:53  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 46  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11142016 11/14/2016 DUE DATE: 12/01/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
246	<a href="#">MCLEAN COUNTY GLASS &amp; 1 10014110 70510</a>	00000		INV	11/14/2016	<a href="#">047506</a> 25.00 25.00	162168		
246	<a href="#">MCLEAN COUNTY GLASS &amp; 1 57107110 70220</a>	00000	<a href="#">20170172</a>	INV	11/14/2016	<a href="#">047553</a> 4,238.75 4,238.75	162362		
				Invoice Net		CHECK TOTAL	4,263.75		
91	<a href="#">MCLEAN COUNTY MATERIAL 1 10014110 70590</a>	00000		INV	11/14/2016	<a href="#">42703 PRKS</a> 186.44 186.44	162372		
				Invoice Net		CHECK TOTAL	186.44		
91	<a href="#">MCLEAN COUNTY MATERIAL 1 10016120 71083</a>	00001		INV	11/14/2016	<a href="#">42494 PS</a> 279.27 279.27	162363		
91	<a href="#">MCLEAN COUNTY MATERIAL 1 10014110 70590</a>	00001		INV	11/14/2016	<a href="#">42494 PRKS</a> 1,899.14 1,899.14	162364		
91	<a href="#">MCLEAN COUNTY MATERIAL 1 50100120 70220</a>	00001		INV	11/14/2016	<a href="#">42494 WTR</a> 541.03 541.03	162365		
91	<a href="#">MCLEAN COUNTY MATERIAL 1 10014110 70590</a>	00001		INV	11/14/2016	<a href="#">42566 PRKS</a> 414.40 414.40	162366		
91	<a href="#">MCLEAN COUNTY MATERIAL 1 50100120 70220</a>	00001		INV	11/14/2016	<a href="#">42566 WTR</a> 437.40 437.40	162367		
91	<a href="#">MCLEAN COUNTY MATERIAL 1 10016120 71084</a>	00001		INV	11/14/2016	<a href="#">42645 PS</a> 47.95 86.30 57.53	162368		
	<a href="#">2 51101100 71084</a>			Storm Wat		191.78			
	<a href="#">3 53103100 71084</a>			Invoice Net		<a href="#">42645 PRKS</a>	162369		
91	<a href="#">MCLEAN COUNTY MATERIAL 1 10014110 70590</a>	00001		INV	11/14/2016	<a href="#">42645 WTR</a> 56.50 56.50	162370		
91	<a href="#">MCLEAN COUNTY MATERIAL 1 50100120 70220</a>	00001		INV	11/14/2016	<a href="#">42703 PS</a> 273.60 273.60	162371		
91	<a href="#">MCLEAN COUNTY MATERIAL 1 10016120 71084</a>	00001		INV	11/14/2016	<a href="#">42703 PS</a> 32.35 58.22 38.81	162373		
	<a href="#">2 51101100 71084</a>			Storm Wat		129.38			
	<a href="#">3 53103100 71084</a>			Invoice Net		<a href="#">42754 PS</a>	162373		
91	<a href="#">MCLEAN COUNTY MATERIAL 1 10016120 71082</a>	00001		INV	11/14/2016	<a href="#">42754 PS</a> 272.85 44.66	162373		
	<a href="#">2 10016120 71084</a>			Storm Wat					





11/09/2016 09:53  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 47  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11142016 11/14/2016 DUE DATE: 12/01/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	3 <a href="#">51101100</a> <a href="#">71084</a>			Swr Oper		80.39			
	4 <a href="#">53103100</a> <a href="#">71084</a>			Storm Wat		53.60			
				Invoice Net		451.50			
	<a href="#">91</a> <a href="#">MCLEAN COUNTY MATERIAL</a>	00001		INV	11/14/2016	<a href="#">42754</a> <a href="#">WTR</a>	162374		
	1 <a href="#">50100120</a> <a href="#">70220</a>			Wtr Trans	Oth PT Sv	1,220.79			
				Invoice Net		1,220.79			
	<a href="#">91</a> <a href="#">MCLEAN COUNTY MATERIAL</a>	00001		INV	11/14/2016	<a href="#">42838</a> <a href="#">PS</a>	162375		
	1 <a href="#">10016120</a> <a href="#">71083</a>			St Maint	UPM Cold M	209.72			
				Invoice Net		209.72			
	<a href="#">91</a> <a href="#">MCLEAN COUNTY MATERIAL</a>	00001		INV	11/14/2016	<a href="#">42838</a> <a href="#">WTR</a>	162376		
	1 <a href="#">50100120</a> <a href="#">70220</a>			Wtr Trans	Oth PT Sv	525.12			
				Invoice Net		525.12			
				CHECK TOTAL		6,629.63			
<a href="#">297</a>	<a href="#">MCLEAN COUNTY TRUCK CO</a>	00005		INV	11/14/2016	<a href="#">1-263090062</a>	162796		
	1 <a href="#">10016310</a> <a href="#">71710</a>			Fleet Mgt	Veh Equip	133.57			
				Invoice Net		133.57			
				CHECK TOTAL		133.57			
<a href="#">184</a>	<a href="#">MCMaster CARR SUPPLY C</a>	00001		EFT	11/14/2016	<a href="#">83517707</a>	161186		
	1 <a href="#">50100130</a> <a href="#">70590</a>			Wtr Pure	Oth Repair	454.96			
				Invoice Net		454.96			
<a href="#">184</a>	<a href="#">MCMaster CARR SUPPLY C</a>	00001		EFT	11/14/2016	<a href="#">84420935</a>	161692		
	1 <a href="#">50100130</a> <a href="#">70590</a>			Wtr Pure	Oth Repair	645.30			
				Invoice Net		645.30			
				CHECK TOTAL		1,100.26			
<a href="#">2373</a>	<a href="#">MEADOR A LYLE</a>	00000		INV	11/14/2016	<a href="#">ASSMNT FEE 9/16</a>	162377		
	1 <a href="#">10011410</a> <a href="#">70690</a>			HR	Purch Serv	750.00			
				Invoice Net		750.00			
				CHECK TOTAL		750.00			
<a href="#">3366</a>	<a href="#">MED ALLIANCE GROUP INC</a>	00001		INV	11/14/2016	<a href="#">105214</a>	162825		
	1 <a href="#">10015210</a> <a href="#">71026</a>			Fire	Med Supp	259.34			
				Invoice Net		259.34			
				CHECK TOTAL		259.34			
<a href="#">978</a>	<a href="#">MEHRINGS SUPPLY COMPAN</a>	00001		INV	11/14/2016	<a href="#">261-S100046227.001</a>	161493		
	1 <a href="#">10015480</a> <a href="#">70540</a>			Fac Maint	RepMt Othr	35.93			
				Invoice Net		35.93			
<a href="#">978</a>	<a href="#">MEHRINGS SUPPLY COMPAN</a>	00001		INV	11/14/2016	<a href="#">261-S100046976.001</a>	161500		
	1 <a href="#">10015480</a> <a href="#">70510</a>			Fac Maint	RepMaint B	21.39			
				Invoice Net		21.39			
<a href="#">978</a>	<a href="#">MEHRINGS SUPPLY COMPAN</a>	00001		INV	11/14/2016	<a href="#">261-S100048314.001</a>	161522		
	1 <a href="#">10015480</a> <a href="#">70510</a>			Fac Maint	RepMaint B	315.05			
	2 <a href="#">57107110</a> <a href="#">70510</a>			Coliseum	RepMaint B	315.04			
				Invoice Net		630.09			





11/09/2016 09:53  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 48  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11142016 11/14/2016

DUE DATE: 12/01/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">978 MEHRINGS SUPPLY COMPAN</a>	<a href="#">1 57107110 70540</a>	00001		INV	11/14/2016	<a href="#">261-S100048361.001</a>	162192		
				Coliseum	RepMt Othr	81.74			
				Invoice Net		81.74			
<a href="#">978 MEHRINGS SUPPLY COMPAN</a>	<a href="#">1 10015480 71080</a>	00001		INV	11/14/2016	<a href="#">261-S100048316.001</a>	162244		
	<a href="#">2 57107110 70540</a>			Fac Maint	Maint Supp	1,393.33			
				Coliseum	RepMt Othr	1,393.32			
				Invoice Net		2,786.65			
				CHECK TOTAL		3,555.80			
<a href="#">460 MERRITT AND EDWARDS CO</a>	<a href="#">1 10016210 70611</a>	00000		INV	11/14/2016	<a href="#">7938</a>	161442		
				Eng Admin	PrintBind	12.00			
				Invoice Net		12.00			
<a href="#">460 MERRITT AND EDWARDS CO</a>	<a href="#">1 10011410 70611</a>	00000		INV	11/14/2016	<a href="#">7936</a>	161447		
				HR	PrintBind	10.00			
				Invoice Net		10.00			
<a href="#">460 MERRITT AND EDWARDS CO</a>	<a href="#">1 10016210 70611</a>	00000		INV	11/14/2016	<a href="#">7965</a>	161571		
				Eng Admin	PrintBind	12.00			
				Invoice Net		12.00			
				CHECK TOTAL		34.00			
<a href="#">2784 MIAND INC</a>	<a href="#">1 10014110 70590</a>	00001		INV	11/14/2016	<a href="#">9624-9627</a>	161553		
				Pks Maint	Oth Repair	2,711.00			
				Invoice Net		2,711.00			
				CHECK TOTAL		2,711.00			
<a href="#">1267 MIDLAND PAPER</a>	<a href="#">1 10011610 71010</a>	00001		INV	11/14/2016	<a href="#">IN00488211</a>	161999		
				IS	Off Supp	1,518.40			
				Invoice Net		1,518.40			
				CHECK TOTAL		1,518.40			
<a href="#">111 MIDWEST CONSTRUCTION R</a>	<a href="#">1 10016120 71190</a>	00000		INV	11/14/2016	<a href="#">65681-1</a>	161074		
				St Maint	Other Supp	176.15			
				Invoice Net		176.15			
<a href="#">111 MIDWEST CONSTRUCTION R</a>	<a href="#">1 10016120 71190</a>	00000		INV	11/14/2016	<a href="#">65767-1</a>	161075		
				St Maint	Other Supp	78.45			
				Invoice Net		78.45			
<a href="#">111 MIDWEST CONSTRUCTION R</a>	<a href="#">1 10016120 71190</a>	00000		INV	11/14/2016	<a href="#">65579-1</a>	161076		
				St Maint	Other Supp	225.00			
				Invoice Net		225.00			
<a href="#">111 MIDWEST CONSTRUCTION R</a>	<a href="#">1 50100120 70690</a>	00000		INV	11/14/2016	<a href="#">64793-1</a>	161651		
				Wtr Trans	Purch Serv	275.00			
				Invoice Net		275.00			
<a href="#">111 MIDWEST CONSTRUCTION R</a>	<a href="#">1 10016120 71190</a>	00000		INV	11/14/2016	<a href="#">66369-1</a>	161739		
				St Maint	Other Supp	89.70			
				Invoice Net		89.70			
<a href="#">111 MIDWEST CONSTRUCTION R</a>	<a href="#">1 10016120 71190</a>	00000		INV	11/14/2016	<a href="#">66372-1</a>	161741		
				St Maint	Other Supp	141.60			
				Invoice Net		141.60			





11/09/2016 09:53  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 49  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11142016 11/14/2016

DUE DATE: 12/01/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
111	<a href="#">MIDWEST CONSTRUCTION R</a> <a href="#">1 56406400 70542</a>	00000		INV	11/14/2016	<a href="#">65936-1</a> 49.85 Invoice Net 49.85	162081		
111	<a href="#">MIDWEST CONSTRUCTION R</a> <a href="#">1 10016124 71190</a>	00000		INV	11/14/2016	<a href="#">66351-1</a> 285.00 Snow Ice Other Supp Invoice Net 285.00	162090		
111	<a href="#">MIDWEST CONSTRUCTION R</a> <a href="#">1 10016120 71190</a>	00000		INV	11/14/2016	<a href="#">65926-1</a> 346.00 St Maint Other Supp Invoice Net 346.00	162096		
111	<a href="#">MIDWEST CONSTRUCTION R</a> <a href="#">1 10014110 71190</a>	00000		INV	11/14/2016	<a href="#">66001-1</a> 30.60 Pks Maint Other Supp Invoice Net 30.60	162186		
111	<a href="#">MIDWEST CONSTRUCTION R</a> <a href="#">1 10014110 70520</a>	00000		INV	11/14/2016	<a href="#">65861-1</a> 37.89 Pks Maint RepMaint V Invoice Net 37.89	162189		
111	<a href="#">MIDWEST CONSTRUCTION R</a> <a href="#">1 10016120 71190</a>	00000		INV	11/14/2016	<a href="#">66478-1</a> 41.70 St Maint Other Supp Invoice Net 41.70	162771		
111	<a href="#">MIDWEST CONSTRUCTION R</a> <a href="#">1 10016120 71091</a>	00000		INV	11/28/2016	<a href="#">66426-1</a> 240.00 St Maint Sign Matrl Invoice Net 240.00	162772		
111	<a href="#">MIDWEST CONSTRUCTION R</a> <a href="#">1 10016120 71190</a>	00000		INV	11/14/2016	<a href="#">66570-1</a> 54.75 St Maint Other Supp Invoice Net 54.75	162773		
111	<a href="#">MIDWEST CONSTRUCTION R</a> <a href="#">1 10016120 71190</a>	00000		INV	11/14/2016	<a href="#">66713-1</a> 12.75 St Maint Other Supp Invoice Net 12.75	162774		
111	<a href="#">MIDWEST CONSTRUCTION R</a> <a href="#">1 10016120 71190</a>	00000		INV	11/14/2016	<a href="#">58323-1</a> 63.50 St Maint Other Supp Invoice Net 63.50	162775		
111	<a href="#">MIDWEST CONSTRUCTION R</a> <a href="#">1 10016120 71190</a>	00000		INV	11/14/2016	<a href="#">66627-1</a> 165.00 St Maint Other Supp Invoice Net 165.00	162776		
111	<a href="#">MIDWEST CONSTRUCTION R</a> <a href="#">1 10016120 71190</a>	00000		INV	11/14/2016	<a href="#">66613-1</a> 38.37 St Maint Other Supp Invoice Net 38.37	162777		
111	<a href="#">MIDWEST CONSTRUCTION R</a> <a href="#">1 10016120 71190</a>	00000		INV	11/14/2016	<a href="#">66830-1</a> 473.15 St Maint Other Supp Invoice Net 473.15	162778		
111	<a href="#">MIDWEST CONSTRUCTION R</a> <a href="#">1 10016120 71190</a>	00000		INV	11/14/2016	<a href="#">66836-1</a> 88.05 St Maint Other Supp Invoice Net 88.05	162779		
111	<a href="#">MIDWEST CONSTRUCTION R</a> <a href="#">1 10016124 71190</a>	00000		INV	11/14/2016	<a href="#">66371-1</a> 715.60 Snow Ice Other Supp Invoice Net 715.60	162780		
111	<a href="#">MIDWEST CONSTRUCTION R</a> <a href="#">1 10016124 71190</a>	00000		INV	11/14/2016	<a href="#">66535-1</a> 1,025.00 Snow Ice Other Supp Invoice Net 1,025.00	162781		







11/09/2016 09:53  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 50  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11142016 11/14/2016 DUE DATE: 12/01/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	4,653.11		
<a href="#">1197</a>	<a href="#">MIDWEST FIBER INC</a>								
	1 <a href="#">54404400 70667</a>	00000	<a href="#">20170040</a>	INV	11/14/2016	<a href="#">68384</a>	161712		
				Sol Waste	Rcyl Tranf	1,125.48			
				Invoice Net		1,125.48			
<a href="#">1197</a>	<a href="#">MIDWEST FIBER INC</a>								
	1 <a href="#">54404400 70667</a>	00000	<a href="#">20170040</a>	INV	11/14/2016	<a href="#">72278</a>	161713		
				Sol Waste	Rcyl Tranf	1,609.46			
				Invoice Net		1,609.46			
						CHECK TOTAL	2,734.94		
<a href="#">1577</a>	<a href="#">MIDWEST VETERINARY SUP</a>								
	1 <a href="#">10014136 70040</a>	00002		INV	11/14/2016	<a href="#">7564553-000</a>	161732		
				MP Zoo	Vet Sv	166.78			
				Invoice Net		166.78			
<a href="#">1577</a>	<a href="#">MIDWEST VETERINARY SUP</a>								
	1 <a href="#">10014136 70040</a>	00002		INV	11/14/2016	<a href="#">7394924-050</a>	162065		
				MP Zoo	Vet Sv	37.20			
				Invoice Net		37.20			
<a href="#">1577</a>	<a href="#">MIDWEST VETERINARY SUP</a>								
	1 <a href="#">10014136 70040</a>	00002		INV	11/14/2016	<a href="#">7394924-000</a>	162066		
				MP Zoo	Vet Sv	70.52			
				Invoice Net		70.52			
<a href="#">1577</a>	<a href="#">MIDWEST VETERINARY SUP</a>								
	1 <a href="#">10014136 70040</a>	00002		INV	11/14/2016	<a href="#">760747-00</a>	162394		
				MP Zoo	Vet Sv	347.07			
				Invoice Net		347.07			
<a href="#">1577</a>	<a href="#">MIDWEST VETERINARY SUP</a>								
	1 <a href="#">10014136 70040</a>	00002		INV	11/14/2016	<a href="#">7607476-050</a>	162396		
				MP Zoo	Vet Sv	9.10			
				Invoice Net		9.10			
<a href="#">1577</a>	<a href="#">MIDWEST VETERINARY SUP</a>								
	1 <a href="#">10014136 70040</a>	00002		INV	11/14/2016	<a href="#">7590404-000</a>	162397		
				MP Zoo	Vet Sv	209.60			
				Invoice Net		209.60			
						CHECK TOTAL	840.27		
<a href="#">1520</a>	<a href="#">MILLER ALAN</a>								
	1 <a href="#">10014136 71040</a>	00000		INV	11/14/2016	<a href="#">PARKS 10/31/16</a>	162213		
				MP Zoo	Animal Fd	396.00			
				Invoice Net		396.00			
						CHECK TOTAL	396.00		
<a href="#">97</a>	<a href="#">MILLER JANITOR SUPPLY</a>								
	1 <a href="#">50100130 71024</a>	00000		INV	11/14/2016	<a href="#">082165-00</a>	161151		
				Wtr Pure	Janit Supp	525.27			
				Invoice Net		525.27			
<a href="#">97</a>	<a href="#">MILLER JANITOR SUPPLY</a>								
	1 <a href="#">10015210 71024</a>	00000		INV	11/14/2016	<a href="#">082185-01</a>	161161		
				Fire	Janit Supp	478.72			
				Invoice Net		478.72			
<a href="#">97</a>	<a href="#">MILLER JANITOR SUPPLY</a>								
	1 <a href="#">56406410 71024</a>	00000		INV	11/14/2016	<a href="#">082061-00</a>	161434		
				Prairie	Janit Supp	214.47			
				Invoice Net		214.47			
<a href="#">97</a>	<a href="#">MILLER JANITOR SUPPLY</a>								
	1 <a href="#">10014160 71024</a>	00000		INV	11/14/2016	<a href="#">082298-00</a>	161444		
				Pepsi Ice	Janit Supp	118.89			
				Invoice Net		118.89			





11/09/2016 09:53  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 51  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11142016 11/14/2016 DUE DATE: 12/01/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">97 MILLER JANITOR SUPPLY</a>	<a href="#">1 56406400 71024</a>	00000		INV	11/14/2016	<a href="#">082136-00</a>	161507		
				Highland	Janit Supp	185.97			
				Invoice Net		185.97			
<a href="#">97 MILLER JANITOR SUPPLY</a>	<a href="#">1 56406420 71024</a>	00000		INV	11/14/2016	<a href="#">082318-00</a>	161607		
				The Den	Janit Supp	259.13			
				Invoice Net		259.13			
<a href="#">97 MILLER JANITOR SUPPLY</a>	<a href="#">1 10014136 71024</a>	00000		INV	11/14/2016	<a href="#">082356-00</a>	161616		
				MP Zoo	Janit Supp	57.06			
				Invoice Net		57.06			
<a href="#">97 MILLER JANITOR SUPPLY</a>	<a href="#">1 10014136 71024</a>	00000		INV	11/14/2016	<a href="#">082347-00</a>	161617		
				MP Zoo	Janit Supp	51.67			
				Invoice Net		51.67			
<a href="#">97 MILLER JANITOR SUPPLY</a>	<a href="#">1 10016210 71078</a>	00000		INV	11/14/2016	<a href="#">082408-00</a>	162011		
				Eng Admin	Elect Supp	210.53			
				Invoice Net		210.53			
<a href="#">97 MILLER JANITOR SUPPLY</a>	<a href="#">1 10014125 71024 20000</a>	00000		INV	11/14/2016	<a href="#">082398-00</a>	162037		
				BCPA	Janit Supp	538.00			
				Invoice Net		538.00			
<a href="#">97 MILLER JANITOR SUPPLY</a>	<a href="#">1 56406410 71024</a>	00000		INV	11/14/2016	<a href="#">082314-00</a>	162068		
				Prairie	Janit Supp	60.69			
				Invoice Net		60.69			
<a href="#">97 MILLER JANITOR SUPPLY</a>	<a href="#">1 56406410 71024</a>	00000		INV	11/14/2016	<a href="#">082178-00</a>	162103		
				Prairie	Janit Supp	48.25			
				Invoice Net		48.25			
<a href="#">97 MILLER JANITOR SUPPLY</a>	<a href="#">1 56406420 71024</a>	00000		INV	11/14/2016	<a href="#">082045-00</a>	162109		
				The Den	Janit Supp	199.74			
				Invoice Net		199.74			
<a href="#">97 MILLER JANITOR SUPPLY</a>	<a href="#">1 10014136 71024</a>	00000		INV	11/14/2016	<a href="#">082455-00</a>	162228		
				MP Zoo	Janit Supp	69.42			
				Invoice Net		69.42			
<a href="#">97 MILLER JANITOR SUPPLY</a>	<a href="#">1 10014136 71024</a>	00000		INV	11/14/2016	<a href="#">081702-00</a>	162393		
				MP Zoo	Janit Supp	561.06			
				Invoice Net		561.06			
				CHECK TOTAL		3,578.87			
<a href="#">98 MISSISSIPPI LIME CO</a>	<a href="#">1 50100130 71720</a>	00001	<a href="#">20170103</a>	INV	11/14/2016	<a href="#">1286076</a>	162272		
				Wtr Pure	Wtr Chem	4,958.58			
				Invoice Net		4,958.58			
<a href="#">98 MISSISSIPPI LIME CO</a>	<a href="#">1 50100130 71720</a>	00001	<a href="#">20170103</a>	INV	11/14/2016	<a href="#">1286457</a>	162275		
				Wtr Pure	Wtr Chem	4,945.01			
				Invoice Net		4,945.01			
<a href="#">98 MISSISSIPPI LIME CO</a>	<a href="#">1 50100130 71720</a>	00001	<a href="#">20170103</a>	INV	11/14/2016	<a href="#">1283599</a>	162276		
				Wtr Pure	Wtr Chem	4,948.89			
				Invoice Net		4,948.89			
<a href="#">98 MISSISSIPPI LIME CO</a>	<a href="#">1 50100130 71720</a>	00001	<a href="#">20170103</a>	INV	11/14/2016	<a href="#">1284195</a>	162278		
				Wtr Pure	Wtr Chem	4,875.22			
				Invoice Net		4,875.22			





11/09/2016 09:53  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 52  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11142016 11/14/2016 DUE DATE: 12/01/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">98 MISSISSIPPI LIME CO</a>	<a href="#">1 50100130 71720</a>	00001	<a href="#">20170103</a>	INV	11/14/2016	<a href="#">1285518</a>	162281		
				Wtr Pure	Wtr Chem	4,941.14			
				Invoice Net		4,941.14			
<a href="#">98 MISSISSIPPI LIME CO</a>	<a href="#">1 50100130 71720</a>	00001	<a href="#">20170103</a>	INV	11/14/2016	<a href="#">1284610</a>	162282		
				Wtr Pure	Wtr Chem	4,923.69			
				Invoice Net		4,923.69			
				CHECK TOTAL		29,592.53			
<a href="#">1136 MOODY'S INVESTORS SERV</a>	<a href="#">1 10010010 70690</a>	00002		INV	11/14/2016	<a href="#">PO218840</a>	162384		
				NonDept	Purch Serv	8,250.00			
				Invoice Net		8,250.00			
				CHECK TOTAL		8,250.00			
<a href="#">148 MOTION INDUSTRIES INC</a>	<a href="#">1 50100120 71080</a>	00000		INV	11/14/2016	<a href="#">IL66-041944</a>	162167		
				Wtr Trans	Maint Supp	15.82			
				Invoice Net		15.82			
				CHECK TOTAL		15.82			
<a href="#">148 MOTION INDUSTRIES INC</a>	<a href="#">1 50100130 70590</a>	00001		INV	11/14/2016	<a href="#">IL66-042546</a>	161149		
				Wtr Pure	Oth Repair	94.46			
				Invoice Net		94.46			
<a href="#">148 MOTION INDUSTRIES INC</a>	<a href="#">1 50100120 70590</a>	00001		INV	11/14/2016	<a href="#">IL66-043694</a>	162141		
				Wtr Trans	Oth Repair	25.94			
				Invoice Net		25.94			
<a href="#">148 MOTION INDUSTRIES INC</a>	<a href="#">1 10014110 70510</a>	00001		INV	11/14/2016	<a href="#">IL66-043363</a>	162183		
				Pks Maint	RepMaint B	23.32			
				Invoice Net		23.32			
				CHECK TOTAL		143.72			
<a href="#">148 MOTION INDUSTRIES INC</a>	<a href="#">1 10016310 71710</a>	00002		INV	11/14/2016	<a href="#">IL66-043853</a>	162142		
				Fleet Mgt	Veh Equip	4.28			
				Invoice Net		4.28			
<a href="#">148 MOTION INDUSTRIES INC</a>	<a href="#">1 10016310 71710</a>	00002		INV	11/14/2016	<a href="#">IL66-043725</a>	162307		
				Fleet Mgt	Veh Equip	190.40			
				Invoice Net		190.40			
				CHECK TOTAL		194.68			
<a href="#">689 MOTOROLA SOLUTIONS</a>	<a href="#">1 10015210 71340</a>	00001		INV	10/31/2016	<a href="#">254728312016</a>	161154		
				Fire	Telecom	1,594.00			
				Invoice Net		1,594.00			
<a href="#">689 MOTOROLA SOLUTIONS</a>	<a href="#">1 50100120 70690</a>	00001		INV	11/14/2016	<a href="#">254738312016</a>	161653		
				Wtr Trans	Purch Serv	204.00			
				Invoice Net		204.00			
<a href="#">689 MOTOROLA SOLUTIONS</a>	<a href="#">1 50100120 71190</a>	00001	<a href="#">20170218</a>	INV	11/14/2016	<a href="#">13131311</a>	161654		
				Wtr Trans	Other Supp	2,300.00			
				Invoice Net		2,300.00			
<a href="#">689 MOTOROLA SOLUTIONS</a>	<a href="#">1 50100120 71190</a>	00001	<a href="#">20170218</a>	INV	11/14/2016	<a href="#">13131871</a>	161655		





11/09/2016 09:53  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 53  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11142016 11/14/2016 DUE DATE: 12/01/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">50100120</a> <a href="#">71190</a>			Wtr Trans Invoice Net	Other Supp	96.75 96.75			
						CHECK TOTAL	4,194.75		_____
<a href="#">242</a>	<a href="#">MTI DISTRIBUTING INC</a> 1 <a href="#">56406410</a> <a href="#">71190</a>	00001		Prairie Invoice Net	INV Other Supp	11/14/2016 342.00 342.00	<a href="#">1093845-00</a>	162104	
						CHECK TOTAL	342.00		_____
<a href="#">49</a>	<a href="#">MUNICIPAL EMERGENCY SE</a> 1 <a href="#">10015210</a> <a href="#">70540</a>	00001		Fire Invoice Net	INV RepMnt Othr	11/05/2016 124.96 124.96	<a href="#">IN1070353</a>	160997	
<a href="#">49</a>	<a href="#">MUNICIPAL EMERGENCY SE</a> 1 <a href="#">10015210</a> <a href="#">71080</a>	00001		Fire Invoice Net	INV Maint Supp	11/10/2016 2,238.80 2,238.80	<a href="#">IN1071074</a>	161150	
<a href="#">49</a>	<a href="#">MUNICIPAL EMERGENCY SE</a> 1 <a href="#">10015210</a> <a href="#">62190</a>	00001		Fire Invoice Net	INV Uniforms	11/10/2016 124.28 124.28	<a href="#">IN1071067</a>	161155	
<a href="#">49</a>	<a href="#">MUNICIPAL EMERGENCY SE</a> 1 <a href="#">10015210</a> <a href="#">71017</a>	00001		Fire Invoice Net	INV Postage	11/10/2016 16.16 16.16	<a href="#">IN1071070</a>	161401	
						CHECK TOTAL	2,504.20		_____
<a href="#">126</a>	<a href="#">MWC FAMILY ENTERPRISES</a> 1 <a href="#">56406400</a> <a href="#">70542</a>	00000		Highland Invoice Net	INV RepMaintNF	11/14/2016 99.56 99.56	<a href="#">4109</a>	161487	
<a href="#">126</a>	<a href="#">MWC FAMILY ENTERPRISES</a> 1 <a href="#">56406410</a> <a href="#">70542</a>	00000		Prairie Invoice Net	INV RepMaintNF	11/14/2016 39.08 39.08	<a href="#">4284</a>	161488	
<a href="#">126</a>	<a href="#">MWC FAMILY ENTERPRISES</a> 1 <a href="#">56406410</a> <a href="#">70542</a>	00000		Prairie Invoice Net	INV RepMaintNF	11/14/2016 92.56 92.56	<a href="#">4365</a>	162102	
<a href="#">126</a>	<a href="#">MWC FAMILY ENTERPRISES</a> 1 <a href="#">10016310</a> <a href="#">70520</a>	00000		Fleet Mgt Invoice Net	INV RepMaint V	11/14/2016 107.95 107.95	<a href="#">4421</a>	162136	
						CHECK TOTAL	339.15		_____
<a href="#">759</a>	<a href="#">NEGWER MATERIALS INC</a> 1 <a href="#">10015110</a> <a href="#">70510</a>	00001		Pol Admin Invoice Net	INV RepMaint B	11/14/2016 314.97 314.97	<a href="#">NOR5069395-00</a>	161589	
<a href="#">759</a>	<a href="#">NEGWER MATERIALS INC</a> 1 <a href="#">10014136</a> <a href="#">70590</a>	00001		MP Zoo Invoice Net	INV Oth Repair	11/14/2016 164.68 164.68	<a href="#">NOR 5069463-00</a>	162175	
						CHECK TOTAL	479.65		_____
<a href="#">541</a>	<a href="#">NEWMAN &amp; ULLMAN INC</a> 1 <a href="#">56406410</a> <a href="#">71770</a>	00000		Prairie Invoice Net	INV Snack Shop	11/14/2016 620.45 620.45	<a href="#">615633</a>	161489	





11/09/2016 09:53  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 54  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11142016 11/14/2016 DUE DATE: 12/01/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
541	NEWMAN & ULLMAN INC	00000		INV	11/12/2016	616003	161613		
	1 56406420 71770			The Den	Snack Shop	529.00			
				Invoice Net		529.00			
541	NEWMAN & ULLMAN INC	00000		INV	11/14/2016	616002	162082		
	1 56406400 71770			Highland	Snack Shop	181.09			
				Invoice Net		181.09			
				CHECK TOTAL		1,330.54			
80	NICOR/NORTHERN ILLINOI	00005		INV	11/14/2016	10/16	161630		
	1 10014110 71310			Pks Maint	Natural Gs	302.67			
	2 10014120 71310			Aquatics	Natural Gs	172.26			
	3 10014125 71310	20000		BCPA	Natural Gs	1,416.77			
	4 10014136 71310			MP Zoo	Natural Gs	169.59			
	5 10015210 71310			Fire	Natural Gs	492.34			
	6 10015480 71310			Fac Maint	Natural Gs	83.35			
	7 50100110 71310			Wtr Admin	Natural Gs	208.28			
	8 50100120 71310			Wtr Trans	Natural Gs	74.61			
	9 50100130 71310			Wtr Pure	Natural Gs	230.30			
	10 50100140 71310			Lk Maint	Natural Gs	30.45			
	11 55605600 71310			A Linc Pk	Natural Gs	122.67			
	12 56406410 71310			Prairie	Natural Gs	63.12			
	13 56406420 71310			The Den	Natural Gs	90.96			
				Invoice Net		3,457.37			
				CHECK TOTAL		3,457.37			
1223	NORD OUTDOOR POWER COR	00001		EFT	11/14/2016	210412	161125		
	1 50100140 71190			Lk Maint	Other Supp	59.56			
				Invoice Net		59.56			
1223	NORD OUTDOOR POWER COR	00001		EFT	11/14/2016	210275	161413		
	1 10014110 70542			Pks Maint	RepMaintNF	14.10			
				Invoice Net		14.10			
1223	NORD OUTDOOR POWER COR	00001		EFT	11/14/2016	210066	161414		
	1 10014110 70542			Pks Maint	RepMaintNF	33.25			
				Invoice Net		33.25			
1223	NORD OUTDOOR POWER COR	00001		EFT	11/14/2016	209947	161415		
	1 10014110 70542			Pks Maint	RepMaintNF	14.10			
				Invoice Net		14.10			
1223	NORD OUTDOOR POWER COR	00001		EFT	11/14/2016	209946	161416		
	1 10014110 70542			Pks Maint	RepMaintNF	10.33			
				Invoice Net		10.33			
1223	NORD OUTDOOR POWER COR	00001		EFT	11/14/2016	210866	161440		
	1 10016310 71710			Fleet Mgt	Veh Equip	44.16			
				Invoice Net		44.16			
1223	NORD OUTDOOR POWER COR	00001		EFT	11/14/2016	210523	161644		
	1 10014110 70542			Pks Maint	RepMaintNF	29.90			
				Invoice Net		29.90			
1223	NORD OUTDOOR POWER COR	00001		EFT	11/14/2016	210383	161646		





11/09/2016 09:53  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 55  
apwarrnt

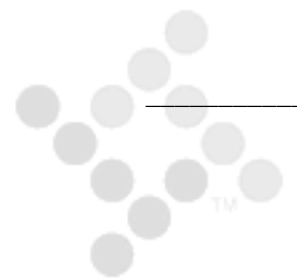
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11142016 11/14/2016

DUE DATE: 12/01/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014110 70542			Pks Maint	RepMaintNF	238.42			
				Invoice Net		238.42			
1223	<a href="#">NORD OUTDOOR POWER COR</a>	00001		EFT	11/14/2016	<a href="#">210767</a>	161666		
	1 50100120 71190			Wtr Trans	Other Supp	13.88			
				Invoice Net		13.88			
1223	<a href="#">NORD OUTDOOR POWER COR</a>	00001		EFT	11/14/2016	<a href="#">209872</a>	162058		
	1 10014110 70542			Pks Maint	RepMaintNF	101.89			
				Invoice Net		101.89			
1223	<a href="#">NORD OUTDOOR POWER COR</a>	00001		EFT	11/14/2016	<a href="#">209877</a>	162059		
	1 10014110 70542			Pks Maint	RepMaintNF	30.25			
				Invoice Net		30.25			
1223	<a href="#">NORD OUTDOOR POWER COR</a>	00001		EFT	11/14/2016	<a href="#">209792</a>	162060		
	1 10014110 70542			Pks Maint	RepMaintNF	17.99			
				Invoice Net		17.99			
1223	<a href="#">NORD OUTDOOR POWER COR</a>	00001		EFT	11/14/2016	<a href="#">209304</a>	162061		
	1 10014110 70542			Pks Maint	RepMaintNF	49.14			
				Invoice Net		49.14			
1223	<a href="#">NORD OUTDOOR POWER COR</a>	00001		EFT	11/14/2016	<a href="#">209414</a>	162062		
	1 10014110 70542			Pks Maint	RepMaintNF	40.70			
				Invoice Net		40.70			
1223	<a href="#">NORD OUTDOOR POWER COR</a>	00001		EFT	11/14/2016	<a href="#">209417</a>	162063		
	1 10014110 70542			Pks Maint	RepMaintNF	3.18			
				Invoice Net		3.18			
1223	<a href="#">NORD OUTDOOR POWER COR</a>	00001		EFT	11/14/2016	<a href="#">209421</a>	162064		
	1 10014110 70542			Pks Maint	RepMaintNF	5.83			
				Invoice Net		5.83			
1223	<a href="#">NORD OUTDOOR POWER COR</a>	00001		EFT	11/14/2016	<a href="#">211156</a>	162120		
	1 10014110 70542			Pks Maint	RepMaintNF	19.99			
				Invoice Net		19.99			
1223	<a href="#">NORD OUTDOOR POWER COR</a>	00001		EFT	11/14/2016	<a href="#">210658</a>	162121		
	1 10014110 70542			Pks Maint	RepMaintNF	28.05			
				Invoice Net		28.05			
1223	<a href="#">NORD OUTDOOR POWER COR</a>	00001		EFT	11/14/2016	<a href="#">210677</a>	162122		
	1 10014110 70542			Pks Maint	RepMaintNF	15.40			
				Invoice Net		15.40			
1223	<a href="#">NORD OUTDOOR POWER COR</a>	00001		EFT	11/14/2016	<a href="#">210863</a>	162158		
	1 10014110 70542			Pks Maint	RepMaintNF	34.65			
				Invoice Net		34.65			
1223	<a href="#">NORD OUTDOOR POWER COR</a>	00001		EFT	11/14/2016	<a href="#">210985</a>	162163		
	1 10014110 70542			Pks Maint	RepMaintNF	157.25			
				Invoice Net		157.25			
				CHECK TOTAL			962.02		
3529	<a href="#">NORD TREE SERVICE</a>	00000		INV	11/14/2016	<a href="#">RFND ORD VIOLATION</a>	162638		
	1 10010010 55030			NonDept	Ord Viol	250.00			
				Invoice Net		250.00			
				CHECK TOTAL			250.00		





11/09/2016 09:53  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 56  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11142016 11/14/2016 DUE DATE: 12/01/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
79	<a href="#">NORDINES HEATING &amp; COO</a> 1 <a href="#">50100140</a> <a href="#">70690</a>	00000		INV	11/01/2016	<a href="#">5011854</a> 170.50 170.50	162247		
				Lk Maint	Purch Serv	CHECK TOTAL	170.50		
82	<a href="#">ORKIN LLC</a> 1 <a href="#">10015480</a> <a href="#">70690</a>	00001		INV	11/14/2016	<a href="#">134618082</a> 52.64 52.64	161107		
				Fac Maint	Purch Serv	Invoice Net			
82	<a href="#">ORKIN LLC</a> 1 <a href="#">10015480</a> <a href="#">70690</a>	00001		INV	11/14/2016	<a href="#">134618139</a> 50.72 50.72	161108		
				Fac Maint	Purch Serv	Invoice Net			
82	<a href="#">ORKIN LLC</a> 1 <a href="#">10015480</a> <a href="#">70690</a>	00001		INV	11/14/2016	<a href="#">134618140</a> 50.72 50.72	161400		
				Fac Maint	Purch Serv	Invoice Net			
82	<a href="#">ORKIN LLC</a> 1 <a href="#">10015480</a> <a href="#">70690</a>	00001		INV	11/14/2016	<a href="#">134616961</a> 50.72 50.72	161402		
				Fac Maint	Purch Serv	Invoice Net			
82	<a href="#">ORKIN LLC</a> 1 <a href="#">10015480</a> <a href="#">70690</a>	00001		INV	11/14/2016	<a href="#">134618095</a> 50.72 50.72	161403		
				Fac Maint	Purch Serv	Invoice Net			
82	<a href="#">ORKIN LLC</a> 1 <a href="#">10015480</a> <a href="#">70690</a>	00001		INV	11/14/2016	<a href="#">134618282</a> 50.72 50.72	161404		
				Fac Maint	Purch Serv	Invoice Net			
82	<a href="#">ORKIN LLC</a> 1 <a href="#">10014136</a> <a href="#">70510</a>	00001		INV	11/14/2016	<a href="#">134616941</a> 58.33 58.33	161733		
				MP Zoo	RepMaint B	Invoice Net			
82	<a href="#">ORKIN LLC</a> 1 <a href="#">10014110</a> <a href="#">70510</a>	00001		INV	11/14/2016	<a href="#">13418252</a> 40.24 40.24	161734		
				Pks Maint	RepMaint B	Invoice Net			
82	<a href="#">ORKIN LLC</a> 1 <a href="#">10014110</a> <a href="#">70510</a>	00001		INV	11/14/2016	<a href="#">134618225</a> 37.32 37.32	161736		
				Pks Maint	RepMaint B	Invoice Net			
82	<a href="#">ORKIN LLC</a> 1 <a href="#">10014110</a> <a href="#">70510</a>	00001		INV	11/14/2016	<a href="#">134618182</a> 40.44 40.44	161737		
				Pks Maint	RepMaint B	Invoice Net			
82	<a href="#">ORKIN LLC</a> 1 <a href="#">50100130</a> <a href="#">70690</a>	00001		INV	11/14/2016	<a href="#">134617091</a> 43.62 43.62	162200		
				Wtr Pure	Purch Serv	Invoice Net			
82	<a href="#">ORKIN LLC</a> 1 <a href="#">50100140</a> <a href="#">70690</a>	00001		INV	11/14/2016	<a href="#">134617034</a> 43.29 43.29	162201		
				Lk Maint	Purch Serv	Invoice Net			
82	<a href="#">ORKIN LLC</a> 1 <a href="#">50100140</a> <a href="#">70690</a>	00001		INV	11/14/2016	<a href="#">134617287</a> 42.51 42.51	162202		
				Lk Maint	Purch Serv	Invoice Net			
82	<a href="#">ORKIN LLC</a> 1 <a href="#">50100140</a> <a href="#">70690</a>	00001		INV	11/14/2016	<a href="#">134617175</a> 41.92 41.92	162203		
				Lk Maint	Purch Serv	Invoice Net			





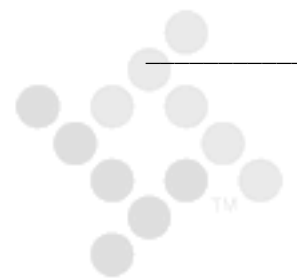
11/09/2016 09:53  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 57  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11142016 11/14/2016 DUE DATE: 12/01/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">82 ORKIN LLC</a>	<a href="#">1 50100130 70690</a>	00001		INV	11/14/2016	<a href="#">134617227</a>	162204		
				Wtr Pure	Purch Serv	44.17			
				Invoice Net		44.17			
<a href="#">82 ORKIN LLC</a>	<a href="#">1 50100130 70690</a>	00001		INV	11/14/2016	<a href="#">134617011</a>	162205		
				Wtr Pure	Purch Serv	42.64			
				Invoice Net		42.64			
<a href="#">82 ORKIN LLC</a>	<a href="#">1 10015480 70690</a>	00001		INV	11/14/2016	<a href="#">134617910</a>	162256		
				Fac Maint	Purch Serv	49.30			
				Invoice Net		49.30			
				CHECK TOTAL		790.02			
<a href="#">100 PANTAGRAPH PUBLISHING</a>	<a href="#">1 10014112 70610</a>	00001	<a href="#">20170130</a>	INV	11/14/2016	<a href="#">111-60077020 9/16</a>	161097		
				Recreation	Advertise	1,500.00			
				Invoice Net		1,500.00			
				CHECK TOTAL		1,500.00			
<a href="#">100 PANTAGRAPH PUBLISHING</a>	<a href="#">1 10011310 70610</a>	00002		INV	11/29/2016	<a href="#">111-60072323 10/16</a>	162770		
				CtyClerk	Advertise	4,484.49			
				Invoice Net		4,484.49			
				CHECK TOTAL		4,484.49			
<a href="#">999004 BRADY PADEN</a>	<a href="#">1 10014160 54910</a>	00000		INV	11/14/2016	<a href="#">PIC PADEN REFUND</a>	162667		
				Pepsi Ice	ActPgm Inc	67.00			
				Invoice Net		67.00			
				CHECK TOTAL		67.00			
<a href="#">999004 BRITTANY RYAN</a>	<a href="#">1 10014160 54910</a>	00000		INV	11/14/2016	<a href="#">PIC RYAN REFUND</a>	162662		
				Pepsi Ice	ActPgm Inc	41.00			
				Invoice Net		41.00			
				CHECK TOTAL		41.00			
<a href="#">999004 DOROTHEA WHITE</a>	<a href="#">1 10014112 54910</a>	00000		INV	11/14/2016	<a href="#">WHITE REFUND 2016</a>	161549		
				Recreation	ActPgm Inc	97.00			
				Invoice Net		97.00			
				CHECK TOTAL		97.00			
<a href="#">999004 EDWARD KERRIGAN</a>	<a href="#">1 10014160 54910</a>	00000		INV	11/14/2016	<a href="#">PIC KERRIGAN REFUND</a>	162666		
				Pepsi Ice	ActPgm Inc	160.00			
				Invoice Net		160.00			
				CHECK TOTAL		160.00			
<a href="#">999004 WEI ROSCOW</a>	<a href="#">1 10014160 54910</a>	00000		INV	11/14/2016	<a href="#">PIC POSCOW REFUND</a>	162663		
				Pepsi Ice	ActPgm Inc	184.00			
				Invoice Net		184.00			
				CHECK TOTAL		184.00			
<a href="#">784 PARKWAY CAR WASH LLC</a>		00000		INV	11/14/2016	<a href="#">#105 PW 9/16</a>	161060		







11/09/2016 09:53  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 58  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11142016 11/14/2016 DUE DATE: 12/01/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10016110</a> <a href="#">70649</a>			PW Admin		28.00			
				Invoice Net		28.00			
<a href="#">784</a>	<a href="#">PARKWAY CAR WASH LLC</a>	00000		INV	11/14/2016	<a href="#">#38 BS 9/16</a>	161112		
	1 <a href="#">10015430</a> <a href="#">70649</a>			Code Enfor		7.00			
				Invoice Net		7.00			
				CHECK TOTAL			35.00		
<a href="#">271</a>	<a href="#">PDC LABORATORIES INC</a>	00001	<a href="#">20170157</a>	EFT	11/14/2016	<a href="#">846363</a>	161693		
	1 <a href="#">50100130</a> <a href="#">70220</a>			Wtr Pure	Oth PT Sv	35.99			
				Invoice Net		35.99			
<a href="#">271</a>	<a href="#">PDC LABORATORIES INC</a>	00001	<a href="#">20170157</a>	EFT	11/14/2016	<a href="#">846365</a>	161696		
	1 <a href="#">50100130</a> <a href="#">70220</a>			Wtr Pure	Oth PT Sv	125.00			
				Invoice Net		125.00			
<a href="#">271</a>	<a href="#">PDC LABORATORIES INC</a>	00001	<a href="#">20170157</a>	EFT	11/14/2016	<a href="#">846364</a>	161697		
	1 <a href="#">50100130</a> <a href="#">70220</a>			Wtr Pure	Oth PT Sv	3,314.73			
				Invoice Net		3,314.73			
				CHECK TOTAL			3,475.72		
<a href="#">3574</a>	<a href="#">PEOPLE READY INC</a>	00001		EFT	11/14/2016	<a href="#">21547754</a>	161714		
	1 <a href="#">10016120</a> <a href="#">70641</a>			St Maint	Temp Sv	3,278.00			
				Invoice Net		3,278.00			
<a href="#">3574</a>	<a href="#">PEOPLE READY INC</a>	00001		EFT	11/14/2016	<a href="#">21547753</a>	161715		
	1 <a href="#">54404400</a> <a href="#">70641</a>			Sol Waste	Temp Sv	1,131.12			
				Invoice Net		1,131.12			
<a href="#">3574</a>	<a href="#">PEOPLE READY INC</a>	00001		EFT	11/14/2016	<a href="#">21521325</a>	161716		
	1 <a href="#">54404400</a> <a href="#">70641</a>			Sol Waste	Temp Sv	1,256.80			
				Invoice Net		1,256.80			
<a href="#">3574</a>	<a href="#">PEOPLE READY INC</a>	00001		EFT	11/14/2016	<a href="#">21521326</a>	161717		
	1 <a href="#">10016120</a> <a href="#">70641</a>			St Maint	Temp Sv	3,146.88			
				Invoice Net		3,146.88			
<a href="#">3574</a>	<a href="#">PEOPLE READY INC</a>	00001		EFT	11/14/2016	<a href="#">21573472</a>	162689		
	1 <a href="#">54404400</a> <a href="#">70641</a>			Sol Waste	Temp Sv	1,256.80			
				Invoice Net		1,256.80			
<a href="#">3574</a>	<a href="#">PEOPLE READY INC</a>	00001		EFT	11/14/2016	<a href="#">21573473</a>	162690		
	1 <a href="#">10016120</a> <a href="#">70641</a>			St Maint	Temp Sv	3,015.76			
				Invoice Net		3,015.76			
				CHECK TOTAL			13,085.36		
<a href="#">945</a>	<a href="#">PEORIA MIDWEST EQUIPME</a>	00000		INV	11/14/2016	<a href="#">258623</a>	162814		
	1 <a href="#">10015210</a> <a href="#">70540</a>			Fire	RepMt Othr	39.50			
				Invoice Net		39.50			
				CHECK TOTAL			39.50		
<a href="#">202</a>	<a href="#">PEORIA TYPEWRITER COMP</a>	00000		INV	11/13/2016	<a href="#">220386</a>	161429		
	1 <a href="#">10011610</a> <a href="#">70530</a>			IS	RepMaint O	815.00			
				Invoice Net		815.00			
				CHECK TOTAL			815.00		





11/09/2016 09:53  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 59  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11142016 11/14/2016 DUE DATE: 12/01/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">313 PEPSI COLA GENERAL BOT</a>	<a href="#">1 56406420 71760</a>	00001		INV	11/14/2016	<a href="#">80800159</a>	161055		
				The Den	Sft Drinks	1,385.08			
				Invoice Net		1,385.08			
<a href="#">313 PEPSI COLA GENERAL BOT</a>	<a href="#">1 56406410 71760</a>	00001		INV	11/14/2016	<a href="#">08687057</a>	161056		
				Prairie	Sft Drinks	1,255.20			
				Invoice Net		1,255.20			
<a href="#">313 PEPSI COLA GENERAL BOT</a>	<a href="#">1 56406400 71760</a>	00001		INV	11/14/2016	<a href="#">33839655</a>	161743		
				Highland	Sft Drinks	430.54			
				Invoice Net		430.54			
<a href="#">313 PEPSI COLA GENERAL BOT</a>	<a href="#">1 10014160 71060</a>	00001		INV	11/14/2016	<a href="#">36975858</a>	161744		
				Pepsi Ice	Food	812.05			
				Invoice Net		812.05			
<a href="#">313 PEPSI COLA GENERAL BOT</a>	<a href="#">1 10014160 71060</a>	00001		INV	11/14/2016	<a href="#">30963157</a>	161749		
				Pepsi Ice	Food	699.32			
				Invoice Net		699.32			
<a href="#">313 PEPSI COLA GENERAL BOT</a>	<a href="#">1 56406420 71760</a>	00001		CRM	11/14/2016	<a href="#">37328206</a>	161752		
				The Den	Sft Drinks	-416.93			
				Invoice Net		-416.93			
				CHECK TOTAL			4,165.26		
<a href="#">1080 PIPEWORKS INC</a>	<a href="#">1 10015210 70510</a>	00001		INV	11/10/2016	<a href="#">3676</a>	161000		
				Fire	RepMaint B	282.50			
				Invoice Net		282.50			
				CHECK TOTAL			282.50		
<a href="#">303 PITNEY BOWES INC</a>	<a href="#">1 10015410 70611</a>	00004		INV	11/14/2016	<a href="#">810903</a>	161101		
				Building S	PrintBind	323.33			
	<a href="#">2 10015420 70611</a>			Planning	PrintBind	323.33			
	<a href="#">3 10015430 70611</a>			Code Enfor	PrintBind	323.34			
				Invoice Net		970.00			
<a href="#">303 PITNEY BOWES INC</a>	<a href="#">1 10015410 70611</a>	00004		INV	11/14/2016	<a href="#">1001793008</a>	161102		
				Building S	PrintBind	429.00			
	<a href="#">2 10015420 70611</a>			Planning	PrintBind	429.00			
	<a href="#">3 10015430 70611</a>			Code Enfor	PrintBind	429.00			
				Invoice Net		1,287.00			
				CHECK TOTAL			2,257.00		
<a href="#">999017 STEVEN MORELAND</a>	<a href="#">1 10015110 79050</a>	00000		INV	11/14/2016	<a href="#">METROPOLIS 11/16</a>	162807		
				Pol Admin	Invst Exp	45.25			
				Invoice Net		45.25			
<a href="#">999017 STEVEN MORELAND</a>	<a href="#">1 10015110 70632</a>	00000		INV	11/14/2016	<a href="#">KANSAS CITY 10/16</a>	162808		
				Pol Admin	Pro Develp	72.00			
				Invoice Net		72.00			
<a href="#">999017 STEVEN MORELAND</a>	<a href="#">1 10015110 70632</a>	00000		INV	11/14/2016	<a href="#">URBANA 11/16</a>	162809		
				Pol Admin	Pro Develp	75.00			
				Invoice Net		75.00			
				CHECK TOTAL			192.25		





11/09/2016 09:53  
fwatts

CITY OF BLOOMINGTON, IL  
| DETAIL INVOICE LIST

P 60  
| apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11142016 11/14/2016 DUE DATE: 12/01/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">999017</a>	<a href="#">BRENDA MORRELL</a> 1 <a href="#">10015110</a> <a href="#">70632</a>	00000		INV	11/14/2016	<a href="#">SPRINGFIELD 10/16</a> 15.00 Invoice Net	162810		
						CHECK TOTAL	15.00		
<a href="#">999017</a>	<a href="#">CARRIE ZIEMER</a> 1 <a href="#">10015110</a> <a href="#">70632</a>	00000		INV	11/14/2016	<a href="#">SPRINGFIELD 10/16</a> 15.00 Invoice Net	162816		
						CHECK TOTAL	15.00		
<a href="#">999017</a>	<a href="#">DARREN WOLF</a> 1 <a href="#">10015118</a> <a href="#">70632</a>	00000		INV	11/14/2016	<a href="#">SPRINGFIELD 10/16</a> 15.00 Invoice Net	162815		
						CHECK TOTAL	15.00		
<a href="#">999017</a>	<a href="#">GREGORY SCOTT</a> 1 <a href="#">10015110</a> <a href="#">70632</a>	00000		INV	11/14/2016	<a href="#">SPRINGFIELD 10/16</a> 15.00 Invoice Net	162813		
						CHECK TOTAL	15.00		
<a href="#">999017</a>	<a href="#">JACK MCOQUEEN</a> 1 <a href="#">10015110</a> <a href="#">70632</a>	00000		INV	11/14/2016	<a href="#">SPRINGFIELD 10/16</a> 15.00 Invoice Net	162806		
						CHECK TOTAL	15.00		
<a href="#">999017</a>	<a href="#">PAUL SWANLAND</a> 1 <a href="#">10015110</a> <a href="#">79050</a>	00000		INV	11/14/2016	<a href="#">AMES 11/16</a> 15.00 Invoice Net	162812		
						CHECK TOTAL	15.00		
<a href="#">999017</a>	<a href="#">RICHARD BEOLETTO</a> 1 <a href="#">10015110</a> <a href="#">70632</a>	00000		INV	11/14/2016	<a href="#">CHAMPAIGN 11/16</a> 75.00 Invoice Net	162802		
						CHECK TOTAL	75.00		
<a href="#">999017</a>	<a href="#">ROBERT KOSACK</a> 1 <a href="#">10015110</a> <a href="#">70632</a>	00000		INV	11/14/2016	<a href="#">WAUKEGAN 9/16</a> 230.00 Invoice Net	162803		
						CHECK TOTAL	230.00		
<a href="#">999017</a>	<a href="#">TODD MCCLUSKY</a> 1 <a href="#">10015110</a> <a href="#">79050</a>	00000		INV	11/14/2016	<a href="#">AMES 11/16</a> 40.50 Invoice Net	162805		
						CHECK TOTAL	40.50		
<a href="#">999017</a>	<a href="#">WILLIAM LYNN</a> 1 <a href="#">10015110</a> <a href="#">70632</a>	00000		INV	11/14/2016	<a href="#">LARGO 10/16</a> 300.20 Invoice Net	162804		
						CHECK TOTAL	300.20		





11/09/2016 09:53  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 61  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11142016 11/14/2016 DUE DATE: 12/01/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	300.20		
<a href="#">3726</a>	<a href="#">POS PARTNERS CH1 LLC</a>	00000	<a href="#">20160552</a>	INV	06/01/2016	<a href="#">332753</a>	161111		
	1 <a href="#">40110133 72140</a>			FY16 Cap L	CO Other	14,703.00			
				Invoice Net		14,703.00			
						CHECK TOTAL	14,703.00		
<a href="#">882</a>	<a href="#">PRAIRIE LAND GOLF &amp; UT</a>	00000		INV	11/14/2016	<a href="#">03-2620</a>	162253		
	1 <a href="#">56406400 70542</a>			Highland	RepMaintNF	277.30			
				Invoice Net		277.30			
<a href="#">882</a>	<a href="#">PRAIRIE LAND GOLF &amp; UT</a>	00000		INV	11/14/2016	<a href="#">03-2279</a>	162267		
	1 <a href="#">56406410 70542</a>			Prairie	RepMaintNF	377.94			
				Invoice Net		377.94			
						CHECK TOTAL	655.24		
<a href="#">103</a>	<a href="#">PRAIRIE SIGNS INC</a>	00001		INV	11/14/2016	<a href="#">50553</a>	161554		
	1 <a href="#">10014110 70590</a>			Pks Maint	Oth Repair	755.00			
				Invoice Net		755.00			
						CHECK TOTAL	755.00		
<a href="#">255</a>	<a href="#">PRAXAIR INC</a>	00000	<a href="#">20170111</a>	INV	11/14/2016	<a href="#">74712522</a>	162264		
	1 <a href="#">50100130 71720</a>			Wtr Pure	Wtr Chem	1,542.24			
				Invoice Net		1,542.24			
<a href="#">255</a>	<a href="#">PRAXAIR INC</a>	00000	<a href="#">20170111</a>	INV	11/14/2016	<a href="#">74625394</a>	162269		
	1 <a href="#">50100130 71720</a>			Wtr Pure	Wtr Chem	1,710.34			
				Invoice Net		1,710.34			
						CHECK TOTAL	3,252.58		
<a href="#">53</a>	<a href="#">PRAXAIR DISTRIBUTION I</a>	00003		INV	11/14/2016	<a href="#">74566428</a>	161656		
	1 <a href="#">50100120 70690</a>			Wtr Trans	Purch Serv	132.14			
				Invoice Net		132.14			
<a href="#">53</a>	<a href="#">PRAXAIR DISTRIBUTION I</a>	00003		INV	11/14/2016	<a href="#">7456545</a>	161663		
	1 <a href="#">10014110 70590</a>			Pks Maint	Oth Repair	28.41			
				Invoice Net		28.41			
<a href="#">53</a>	<a href="#">PRAXAIR DISTRIBUTION I</a>	00003		INV	11/14/2016	<a href="#">74671785</a>	161698		
	1 <a href="#">50100130 70690</a>			Wtr Pure	Purch Serv	472.30			
				Invoice Net		472.30			
<a href="#">53</a>	<a href="#">PRAXAIR DISTRIBUTION I</a>	00003		INV	11/14/2016	<a href="#">74431075</a>	162071		
	1 <a href="#">10014110 70590</a>			Pks Maint	Oth Repair	41.58			
				Invoice Net		41.58			
<a href="#">53</a>	<a href="#">PRAXAIR DISTRIBUTION I</a>	00003		INV	11/14/2016	<a href="#">74614315</a>	162116		
	1 <a href="#">10014110 70590</a>			Pks Maint	Oth Repair	16.44			
				Invoice Net		16.44			
<a href="#">53</a>	<a href="#">PRAXAIR DISTRIBUTION I</a>	00003		INV	11/14/2016	<a href="#">74746306</a>	162138		
	1 <a href="#">50100120 70690</a>			Wtr Trans	Purch Serv	329.95			
				Invoice Net		329.95			
<a href="#">53</a>	<a href="#">PRAXAIR DISTRIBUTION I</a>	00003		INV	11/14/2016	<a href="#">74775230</a>	162215		





11/09/2016 09:53  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 62  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11142016 11/14/2016 DUE DATE: 12/01/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10014136</a> <a href="#">70040</a>			MP Zoo	Vet Sv	66.94			
				Invoice Net		66.94			
<a href="#">53</a>	<a href="#">PRAXAIR DISTRIBUTION I</a>	00003		INV	11/14/2016	<a href="#">74748281</a>	162254		
	1 <a href="#">50100130</a> <a href="#">70690</a>			Wtr Pure	Purch Serv	70.83			
				Invoice Net		70.83			
<a href="#">53</a>	<a href="#">PRAXAIR DISTRIBUTION I</a>	00003		INV	11/14/2016	<a href="#">74779187</a>	162323		
	1 <a href="#">10016310</a> <a href="#">70690</a>			Fleet Mgt	Purch Serv	292.75			
				Invoice Net		292.75			
				CHECK TOTAL		1,451.34			
<a href="#">493</a>	<a href="#">PROFESSIONAL ELECTRIC</a>	00001		EFT	11/14/2016	<a href="#">62867</a>	162143		
	1 <a href="#">10014110</a> <a href="#">70542</a>			Pks Maint	RepMaintNF	481.64			
				Invoice Net		481.64			
<a href="#">493</a>	<a href="#">PROFESSIONAL ELECTRIC</a>	00001		EFT	11/14/2016	<a href="#">62872</a>	162229		
	1 <a href="#">10014110</a> <a href="#">70590</a>			Pks Maint	Oth Repair	11.50			
				Invoice Net		11.50			
				CHECK TOTAL		493.14			
<a href="#">2087</a>	<a href="#">PUKNAITIS MARK</a>	00000		INV	11/14/2016	<a href="#">ASSMNT FEE 9/16</a>	162380		
	1 <a href="#">10011410</a> <a href="#">70690</a>			HR	Purch Serv	750.00			
				Invoice Net		750.00			
				CHECK TOTAL		750.00			
<a href="#">3826</a>	<a href="#">PUMPING SOLUTIONS INC</a>	00000	<a href="#">20170175</a>	EFT	11/14/2016	<a href="#">ER69-2535A</a>	162195		
	1 <a href="#">50100130</a> <a href="#">70540</a>			Wtr Pure	RepMt Othr	7,592.00			
				Invoice Net		7,592.00			
				CHECK TOTAL		7,592.00			
<a href="#">952</a>	<a href="#">PYRAMID PRINTING INC</a>	00000		INV	11/14/2016	<a href="#">019717-16</a>	162691		
	1 <a href="#">10016120</a> <a href="#">71035</a>			St Maint	SafeEquip	1,032.36			
				Invoice Net		1,032.36			
				CHECK TOTAL		1,032.36			
<a href="#">440</a>	<a href="#">RA-JAC DISTRIBUTING CO</a>	00000		INV	11/14/2016	<a href="#">1108388</a>	161081		
	1 <a href="#">56406420</a> <a href="#">71750</a>			The Den	Beverages	31.53			
				Invoice Net		31.53			
<a href="#">440</a>	<a href="#">RA-JAC DISTRIBUTING CO</a>	00000		INV	11/14/2016	<a href="#">1106340</a>	161082		
	1 <a href="#">56406410</a> <a href="#">71750</a>			Prairie	Beverages	80.75			
				Invoice Net		80.75			
<a href="#">440</a>	<a href="#">RA-JAC DISTRIBUTING CO</a>	00000		INV	11/14/2016	<a href="#">1111574</a>	161978		
	1 <a href="#">56406400</a> <a href="#">71750</a>			Highland	Beverages	84.70			
				Invoice Net		84.70			
				CHECK TOTAL		196.98			
<a href="#">3094</a>	<a href="#">RAMSEY GEOTECHNICAL EN</a>	00000		INV	11/14/2016	<a href="#">1221</a>	162674		
	1 <a href="#">10016210</a> <a href="#">70220</a>			Eng Admin	Oth PT Sv	352.50			
				Invoice Net		352.50			





11/09/2016 09:53  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 63  
apwarrnt

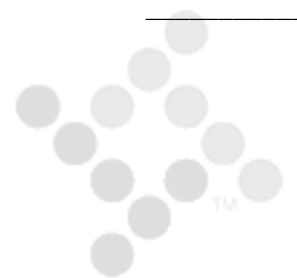
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11142016 11/14/2016

DUE DATE: 12/01/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">3094</a>	<a href="#">RAMSEY GEOTECHNICAL EN</a> 1 <a href="#">10016210</a> <a href="#">70220</a>	00000		INV	11/14/2016	<a href="#">1315</a> 522.50 522.50 CHECK TOTAL	162675		875.00
				Eng Admin	Oth PT Sv				
				Invoice Net					
<a href="#">3094</a>	<a href="#">RAMSEY GEOTECHNICAL EN</a> 1 <a href="#">10016210</a> <a href="#">70220</a>	00001		INV	11/14/2016	<a href="#">1323</a> 738.75 738.75	162676		
				Eng Admin	Oth PT Sv				
				Invoice Net					
<a href="#">3094</a>	<a href="#">RAMSEY GEOTECHNICAL EN</a> 1 <a href="#">10016210</a> <a href="#">70220</a>	00001		INV	11/14/2016	<a href="#">1313</a> 217.50 217.50	162678		
				Eng Admin	Oth PT Sv				
				Invoice Net					
<a href="#">3094</a>	<a href="#">RAMSEY GEOTECHNICAL EN</a> 1 <a href="#">10016210</a> <a href="#">70220</a>	00001		INV	11/14/2016	<a href="#">1211</a> 836.25 836.25	162679		
				Eng Admin	Oth PT Sv				
				Invoice Net					
<a href="#">3094</a>	<a href="#">RAMSEY GEOTECHNICAL EN</a> 1 <a href="#">10016210</a> <a href="#">70220</a>	00001		INV	11/14/2016	<a href="#">1176</a> 1,328.25 1,328.25	162680		
				Eng Admin	Oth PT Sv				
				Invoice Net					
<a href="#">3094</a>	<a href="#">RAMSEY GEOTECHNICAL EN</a> 1 <a href="#">10016210</a> <a href="#">70220</a>	00001		INV	11/14/2016	<a href="#">1327</a> 217.50 217.50	162681		
				Eng Admin	Oth PT Sv				
				Invoice Net					
<a href="#">3094</a>	<a href="#">RAMSEY GEOTECHNICAL EN</a> 1 <a href="#">10016210</a> <a href="#">70220</a>	00001		INV	11/14/2016	<a href="#">1325</a> 382.50 382.50	162682		
				Eng Admin	Oth PT Sv				
				Invoice Net					
<a href="#">3094</a>	<a href="#">RAMSEY GEOTECHNICAL EN</a> 1 <a href="#">10016210</a> <a href="#">70220</a>	00001		INV	11/14/2016	<a href="#">1227</a> 600.00 600.00	162683		
				Eng Admin	Oth PT Sv				
				Invoice Net					
<a href="#">3094</a>	<a href="#">RAMSEY GEOTECHNICAL EN</a> 1 <a href="#">10016210</a> <a href="#">70220</a>	00001		INV	11/14/2016	<a href="#">1158</a> 217.50 217.50 CHECK TOTAL	162684		4,538.25
				Eng Admin	Oth PT Sv				
				Invoice Net					
<a href="#">158</a>	<a href="#">RANDSTAD NORTH AMERICA</a> 1 <a href="#">10016210</a> <a href="#">70641</a>	00001		EFT	11/14/2016	<a href="#">R20277436</a> 750.75 750.75 CHECK TOTAL	161721		750.75
				Eng Admin	Temp Sv				
				Invoice Net					
<a href="#">158</a>	<a href="#">RANDSTAD NORTH AMERICA</a> 1 <a href="#">10016210</a> <a href="#">70641</a>	00003		EFT	11/14/2016	<a href="#">R20244280</a> 780.00 780.00	161719		
				Eng Admin	Temp Sv				
				Invoice Net					
<a href="#">158</a>	<a href="#">RANDSTAD NORTH AMERICA</a> 1 <a href="#">10016210</a> <a href="#">70641</a>	00003		EFT	11/14/2016	<a href="#">R20311017</a> 594.75 594.75 CHECK TOTAL	162688		1,374.75
				Eng Admin	Temp Sv				
				Invoice Net					
<a href="#">81</a>	<a href="#">RAY OHERRON CO INC</a> 1 <a href="#">10016310</a> <a href="#">71710</a>	00001		INV	11/14/2016	<a href="#">1657617-IN</a> 185.00 185.00	161140		
				Fleet Mgt	Veh Equip				
				Invoice Net					





11/09/2016 09:53  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 64  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11142016 11/14/2016 DUE DATE: 12/01/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
81	<a href="#">RAY OHERRON CO INC</a> 1 <a href="#">10015110</a> <a href="#">71190</a>	00001		INV	11/14/2016	<a href="#">1650399-IN</a> 912.26 912.26	162012		
				Pol Admin	Other Supp				
				Invoice Net					
81	<a href="#">RAY OHERRON CO INC</a> 1 <a href="#">10015110</a> <a href="#">71190</a>	00001		INV	11/14/2016	<a href="#">1660312-IN</a> 63.29 63.29	162014		
				Pol Admin	Other Supp				
				Invoice Net					
81	<a href="#">RAY OHERRON CO INC</a> 1 <a href="#">10016310</a> <a href="#">71710</a>	00001		INV	11/14/2016	<a href="#">1658238-IN</a> 2,514.00 2,514.00	162130		
				Fleet Mgt	Veh Equip				
				Invoice Net					
81	<a href="#">RAY OHERRON CO INC</a> 1 <a href="#">10016310</a> <a href="#">71710</a>	00001		INV	11/14/2016	<a href="#">1659925-IN</a> 1,056.54 1,056.54	162329		
				Fleet Mgt	Veh Equip				
				Invoice Net					
81	<a href="#">RAY OHERRON CO INC</a> 1 <a href="#">10016310</a> <a href="#">71710</a>	00001		INV	11/14/2016	<a href="#">1660564-IN</a> 204.20 204.20	162336		
				Fleet Mgt	Veh Equip				
				Invoice Net					
81	<a href="#">RAY OHERRON CO INC</a> 1 <a href="#">10016310</a> <a href="#">71710</a>	00001		INV	11/14/2016	<a href="#">1660953-IN</a> 80.29 80.29	162337		
				Fleet Mgt	Veh Equip				
				Invoice Net					
81	<a href="#">RAY OHERRON CO INC</a> 1 <a href="#">10016310</a> <a href="#">71710</a>	00001		INV	11/14/2016	<a href="#">1661161-IN</a> 229.00 229.00	162339		
				Fleet Mgt	Veh Equip				
				Invoice Net					
				CHECK TOTAL		5,244.58			
256	<a href="#">REPUBLIC SERVICES INC</a> 1 <a href="#">50100140</a> <a href="#">70650</a>	00006		INV	11/14/2016	<a href="#">0368-000842263</a> 2,024.10 2,024.10	161131		
				Lk Maint	Lndfl Fees				
				Invoice Net					
256	<a href="#">REPUBLIC SERVICES INC</a> 1 <a href="#">10014136</a> <a href="#">70510</a>	00006		INV	11/14/2016	<a href="#">0368-000844311</a> 305.60 305.60	161740		
				MP Zoo	RepMaint B				
				Invoice Net					
256	<a href="#">REPUBLIC SERVICES INC</a> 1 <a href="#">50100120</a> <a href="#">70650</a>	00006		INV	11/14/2016	<a href="#">0368-000843414</a> 614.09 614.09	162162		
				Wtr Trans	Lndfl Fees				
				Invoice Net					
256	<a href="#">REPUBLIC SERVICES INC</a> 1 <a href="#">50100130</a> <a href="#">70650</a>	00006		INV	11/14/2016	<a href="#">0368-000844382</a> 492.24 492.24	162237		
				Wtr Pure	Lndfl Fees				
				Invoice Net					
256	<a href="#">REPUBLIC SERVICES INC</a> 1 <a href="#">50100130</a> <a href="#">70650</a>	00006		INV	11/14/2016	<a href="#">0368-000844381</a> 937.88 937.88	162239		
				Wtr Pure	Lndfl Fees				
				Invoice Net					
				CHECK TOTAL		4,373.91			
256	<a href="#">REPUBLIC SERVICES INC</a> 1 <a href="#">10014110</a> <a href="#">70590</a>	00007		INV	11/14/2016	<a href="#">4513-000012024</a> 837.48 837.48	161623		
				Pks Maint	Oth Repair				
				Invoice Net					
				CHECK TOTAL		837.48			
793	<a href="#">REWES DRAIN CLEANING L</a> 1 <a href="#">50100120</a> <a href="#">70690</a>	00001		INV	11/14/2016	<a href="#">5294</a> 275.00 275.00	162147		
				Wtr Trans	Purch Serv				
				Invoice Net					





11/09/2016 09:53  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 65  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11142016 11/14/2016 DUE DATE: 12/01/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			275.00
<a href="#">3558 RICHARD DALE PRUITT</a>	<a href="#">1 10011410 70690</a>	00001		INV	11/14/2016	<a href="#">ASSMNT FEE 9/16</a>	162379		
		HR		Purch Serv		750.00			
		Invoice Net				750.00			
						CHECK TOTAL			750.00
<a href="#">188 RICHARDS SERVICES INC</a>	<a href="#">1 10011110 70632</a>	00000		INV	11/14/2016	<a href="#">15737</a>	161758		
		Admin		Pro Develp		703.00			
		Invoice Net				703.00			
						CHECK TOTAL			703.00
<a href="#">886 ROAD READY SIGNS</a>	<a href="#">1 10016120 71093</a>	00001		EFT	10/14/2016	<a href="#">T18136</a>	161077		
		St Maint		StName Sgn		207.00			
		Invoice Net				207.00			
<a href="#">886 ROAD READY SIGNS</a>	<a href="#">1 10016120 71092</a>	00001		EFT	11/14/2016	<a href="#">T18265</a>	161748		
		St Maint		Sign Posts		517.95			
		Invoice Net				517.95			
<a href="#">886 ROAD READY SIGNS</a>	<a href="#">1 10016120 71094</a>	00001		EFT	11/14/2016	<a href="#">T18280</a>	161750		
		St Maint		Tctl Sign		325.50			
		Invoice Net				325.50			
<a href="#">886 ROAD READY SIGNS</a>	<a href="#">1 10016120 71093</a>	00001		EFT	11/14/2016	<a href="#">T18123</a>	161751		
		St Maint		StName Sgn		674.00			
		Invoice Net				674.00			
<a href="#">886 ROAD READY SIGNS</a>	<a href="#">1 10016120 71092</a>	00001		EFT	11/14/2016	<a href="#">T18294</a>	162728		
		St Maint		Sign Posts		660.00			
		Invoice Net				660.00			
						CHECK TOTAL			2,384.45
<a href="#">1003 ROANOKE CONCRETE PRODU</a>	<a href="#">1 10016120 71081</a>	00003		INV	11/14/2016	<a href="#">133646</a>	161957		
		St Maint		Concrete		396.00			
		Invoice Net				396.00			
<a href="#">1003 ROANOKE CONCRETE PRODU</a>	<a href="#">1 10016120 71081</a>	00003		INV	11/14/2016	<a href="#">133729</a>	161958		
		St Maint		Concrete		594.00			
		Invoice Net				594.00			
<a href="#">1003 ROANOKE CONCRETE PRODU</a>	<a href="#">1 10016120 71081</a>	00003		INV	11/14/2016	<a href="#">133730</a>	161959		
		St Maint		Concrete		346.50			
		Invoice Net				346.50			
<a href="#">1003 ROANOKE CONCRETE PRODU</a>	<a href="#">1 53103100 71081</a>	00003		INV	11/14/2016	<a href="#">133822</a>	161960		
		Storm Wat		Concrete		1,024.00			
		Invoice Net				1,024.00			
<a href="#">1003 ROANOKE CONCRETE PRODU</a>	<a href="#">1 10016120 71081</a>	00003		INV	11/14/2016	<a href="#">133823</a>	161961		
		St Maint		Concrete		297.00			
		Invoice Net				297.00			
<a href="#">1003 ROANOKE CONCRETE PRODU</a>	<a href="#">1 53103100 71081</a>	00003		INV	11/14/2016	<a href="#">133874</a>	161962		
		Storm Wat		Concrete		495.00			
		Invoice Net				495.00			







11/09/2016 09:53  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 66  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11142016 11/14/2016

DUE DATE: 12/01/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>	00003		INV	11/14/2016	<a href="#">133875</a>			
	1 <a href="#">53103100 71081</a>			Storm Wat	Concrete	99.00			161963
				Invoice Net		99.00			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>	00003		INV	11/14/2016	<a href="#">133917</a>			161964
	1 <a href="#">53103100 71081</a>			Storm Wat	Concrete	297.00			
				Invoice Net		297.00			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>	00003		INV	11/14/2016	<a href="#">133970</a>			161965
	1 <a href="#">53103100 71081</a>			Storm Wat	Concrete	267.50			
	2 <a href="#">51101100 71081</a>			Swr Oper	Concrete	267.50			
				Invoice Net		535.00			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>	00003		INV	11/14/2016	<a href="#">133971</a>			161966
	1 <a href="#">53103100 71081</a>			Storm Wat	Concrete	107.00			
				Invoice Net		107.00			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>	00003		INV	11/14/2016	<a href="#">134025</a>			161967
	1 <a href="#">10016120 71081</a>			St Maint	Concrete	544.50			
				Invoice Net		544.50			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>	00003		INV	11/14/2016	<a href="#">134082</a>			161968
	1 <a href="#">53103100 71081</a>			Storm Wat	Concrete	173.25			
	2 <a href="#">51101100 71081</a>			Swr Oper	Concrete	173.25			
				Invoice Net		346.50			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>	00003		INV	11/14/2016	<a href="#">134149</a>			161969
	1 <a href="#">53103100 71081</a>			Storm Wat	Concrete	99.00			
				Invoice Net		99.00			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>	00003		INV	11/14/2016	<a href="#">134150</a>			161970
	1 <a href="#">10016120 71081</a>			St Maint	Concrete	396.00			
				Invoice Net		396.00			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>	00003		INV	11/14/2016	<a href="#">134188</a>			161971
	1 <a href="#">10016120 71081</a>			St Maint	Concrete	396.00			
				Invoice Net		396.00			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>	00003		INV	11/14/2016	<a href="#">134189</a>			161972
	1 <a href="#">10016120 71081</a>			St Maint	Concrete	742.50			
				Invoice Net		742.50			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>	00003		INV	11/14/2016	<a href="#">134265</a>			161973
	1 <a href="#">53103100 71081</a>			Storm Wat	Concrete	188.00			
	2 <a href="#">51101100 71081</a>			Swr Oper	Concrete	188.00			
				Invoice Net		376.00			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>	00003		INV	11/14/2016	<a href="#">134266</a>			161974
	1 <a href="#">53103100 71081</a>			Storm Wat	Concrete	396.00			
				Invoice Net		396.00			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>	00003		INV	11/14/2016	<a href="#">134328</a>			161976
	1 <a href="#">10016120 71081</a>			St Maint	Concrete	1,026.00			
				Invoice Net		1,026.00			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>	00003		INV	11/14/2016	<a href="#">134362</a>			162730
	1 <a href="#">51101100 71081</a>			Swr Oper	Concrete	99.00			
				Invoice Net		99.00			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>	00003		INV	11/14/2016	<a href="#">134363</a>			162731
	1 <a href="#">10016120 71081</a>			St Maint	Concrete	824.75			
				Invoice Net		824.75			





11/09/2016 09:53  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 67  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11142016 11/14/2016

DUE DATE: 12/01/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1003	ROANOKE CONCRETE PRODU 1 51101100 71081	00003		INV	11/14/2016	134413 297.00 297.00	162732		
1003	ROANOKE CONCRETE PRODU 1 51101100 71081	00003		INV	11/14/2016	134414 792.00 792.00	162733		
1003	ROANOKE CONCRETE PRODU 1 53103100 71081	00003		INV	11/14/2016	134489 594.00 594.00	162738		
1003	ROANOKE CONCRETE PRODU 1 51101100 71081	00003		INV	11/14/2016	134490 643.50 643.50	162739		
1003	ROANOKE CONCRETE PRODU 1 51101100 71081	00003		INV	11/14/2016	134561 704.00 704.00	162740		
1003	ROANOKE CONCRETE PRODU 1 51101100 71081	00003		INV	11/14/2016	134716 588.50 588.50	162741		
1003	ROANOKE CONCRETE PRODU 1 10016120 71081	00003		INV	11/14/2016	134717 374.50 374.50	162742		
1003	ROANOKE CONCRETE PRODU 1 51101100 71081	00003		INV	11/14/2016	134667 495.00 495.00	162743		
1003	ROANOKE CONCRETE PRODU 1 10016120 71081	00003		INV	11/14/2016	134668 1,287.00 1,287.00	162744		
1003	ROANOKE CONCRETE PRODU 1 51101100 71081	00003		INV	11/14/2016	134766 643.50 643.50	162745		
1003	ROANOKE CONCRETE PRODU 1 10016120 71081	00003		INV	11/14/2016	134767 990.00 990.00	162746		
1003	ROANOKE CONCRETE PRODU 1 51101100 71081	00003		INV	11/14/2016	134827 320.00 320.00	162748		
1003	ROANOKE CONCRETE PRODU 1 51101100 71081	00003		INV	11/14/2016	134896 346.50 346.50	162749		
1003	ROANOKE CONCRETE PRODU 1 10016120 71081	00003		INV	11/14/2016	134930 707.00 707.00	162752		
1003	ROANOKE CONCRETE PRODU 1 10016120 71081	00003		INV	11/14/2016	135007 707.00 707.00	162753		
1003	ROANOKE CONCRETE PRODU 1 10016120 71081	00003		INV	11/14/2016	135083 749.00 749.00	162754		





11/09/2016 09:53  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 68  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11142016 11/14/2016 DUE DATE: 12/01/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>	00003		INV	11/14/2016	<a href="#">135108</a>	162755		
	1 <a href="#">10016120 71081</a>			St Maint	Concrete	990.00			
				Invoice Net		990.00			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>	00003		INV	11/14/2016	<a href="#">135109</a>	162756		
	1 <a href="#">10016120 71081</a>			St Maint	Concrete	353.50			
				Invoice Net		353.50			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>	00003		INV	11/14/2016	<a href="#">134931</a>	162757		
	1 <a href="#">10016120 71081</a>			St Maint	Concrete	303.00			
				Invoice Net		303.00			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>	00003		INV	11/14/2016	<a href="#">134826</a>	162758		
	1 <a href="#">10016120 71081</a>			St Maint	Concrete	1,089.00			
				Invoice Net		1,089.00			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>	00003		INV	11/14/2016	<a href="#">134895</a>	162765		
	1 <a href="#">10016120 71190</a>			St Maint	Other Supp	1,955.00			
				Invoice Net		1,955.00			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>	00003		INV	11/14/2016	<a href="#">135107</a>	162766		
	1 <a href="#">10016120 71190</a>			St Maint	Other Supp	2,220.00			
				Invoice Net		2,220.00			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>	00003		INV	11/14/2016	<a href="#">135006</a>	162767		
	1 <a href="#">10016120 71190</a>			St Maint	Other Supp	1,260.00			
				Invoice Net		1,260.00			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>	00003		INV	11/14/2016	<a href="#">134929</a>	162768		
	1 <a href="#">10016120 71190</a>			St Maint	Other Supp	840.00			
				Invoice Net		840.00			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>	00003		INV	11/14/2016	<a href="#">134267</a>	162794		
	1 <a href="#">53103100 71081</a>			Storm Wat	Concrete	1,408.00			
				Invoice Net		1,408.00			
				CHECK TOTAL		30,093.75			
<a href="#">317</a>	<a href="#">ROGERS SUPPLY CO INC</a>	00000		INV	11/14/2016	<a href="#">S2621710.001</a>	162139		
	1 <a href="#">10014110 70510</a>			Pks Maint	RepMaint B	73.86			
				Invoice Net		73.86			
<a href="#">317</a>	<a href="#">ROGERS SUPPLY CO INC</a>	00000		CRM	11/14/2016	<a href="#">S26212682.001</a>	162166		
	1 <a href="#">10014110 70510</a>			Pks Maint	RepMaint B	-765.66			
				Invoice Net		-765.66			
<a href="#">317</a>	<a href="#">ROGERS SUPPLY CO INC</a>	00000		INV	11/14/2016	<a href="#">S2601035.001</a>	162302		
	1 <a href="#">10014110 70510</a>			Pks Maint	RepMaint B	765.66			
				Invoice Net		765.66			
				CHECK TOTAL		73.86			
<a href="#">1338</a>	<a href="#">ROLAND MACHINERY EXCHA</a>	00001	<a href="#">20170241</a>	INV	10/30/2016	<a href="#">31048901</a>	160930		
	1 <a href="#">10016310 70520</a>			Fleet Mgt	RepMaint V	3,764.94			
				Invoice Net		3,764.94			
<a href="#">1338</a>	<a href="#">ROLAND MACHINERY EXCHA</a>	00001	<a href="#">20170240</a>	INV	11/10/2016	<a href="#">31049294</a>	160932		
	1 <a href="#">10016310 70520</a>			Fleet Mgt	RepMaint V	7,216.36			
				Invoice Net		7,216.36			
				CHECK TOTAL		10,981.30			





11/09/2016 09:53  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 69  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11142016 11/14/2016 DUE DATE: 12/01/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">116 RON SMITH PRINTING CO</a>	<a href="#">1 54404400 71190</a>	00001		EFT	11/14/2016	<a href="#">150470</a>	161483		
				Sol Waste	Other Supp	1,020.00			
				Invoice Net		1,020.00			
<a href="#">116 RON SMITH PRINTING CO</a>	<a href="#">1 10015490 71010</a>	00001		EFT	11/14/2016	<a href="#">150471</a>	161520		
				Pkg Oper	Off Supp	325.00			
				Invoice Net		325.00			
<a href="#">116 RON SMITH PRINTING CO</a>	<a href="#">1 10015110 70611</a>	00001		EFT	11/14/2016	<a href="#">150481</a>	161588		
				Pol Admin	PrintBind	70.00			
				Invoice Net		70.00			
				CHECK TOTAL		1,415.00			
<a href="#">2686 ROUT-A-BOUT SHOP INC</a>	<a href="#">1 10015110 71190</a>	00001		INV	11/14/2016	<a href="#">RAB 1578</a>	161591		
				Pol Admin	Other Supp	510.00			
				Invoice Net		510.00			
				CHECK TOTAL		510.00			
<a href="#">113 ROWE CONSTRUCTION CO</a>	<a href="#">1 10016120 71084</a>	00001		EFT	11/14/2016	<a href="#">1136</a>	162088		
				St Maint	Agg RkSnd	953.28			
	<a href="#">2 51101100 71084</a>			Swr Oper	Agg RkSnd	1,715.90			
	<a href="#">3 53103100 71084</a>			Storm Wat	Agg RkSnd	1,143.93			
				Invoice Net		3,813.11			
				CHECK TOTAL		3,813.11			
<a href="#">60 RP LUMBER COMPANY INC</a>	<a href="#">1 10015210 70632</a>	00002		INV	11/14/2016	<a href="#">1610-044488</a>	161153		
				Fire	Pro Develp	832.49			
				Invoice Net		832.49			
<a href="#">60 RP LUMBER COMPANY INC</a>	<a href="#">1 56406410 70542</a>	00002		INV	11/14/2016	<a href="#">1609-338300</a>	161422		
				Prairie	RepMaintNF	6.99			
				Invoice Net		6.99			
<a href="#">60 RP LUMBER COMPANY INC</a>	<a href="#">1 56406410 71190</a>	00002		INV	11/14/2016	<a href="#">1605-338220</a>	161423		
				Prairie	Other Supp	132.77			
				Invoice Net		132.77			
<a href="#">60 RP LUMBER COMPANY INC</a>	<a href="#">1 56406410 71190</a>	00002		INV	11/14/2016	<a href="#">1606-470617</a>	161424		
				Prairie	Other Supp	104.59			
				Invoice Net		104.59			
<a href="#">60 RP LUMBER COMPANY INC</a>	<a href="#">1 56406410 71190</a>	00002		INV	11/14/2016	<a href="#">1606-476486</a>	161425		
				Prairie	Other Supp	3.54			
				Invoice Net		3.54			
<a href="#">60 RP LUMBER COMPANY INC</a>	<a href="#">1 56406410 71190</a>	00002		INV	11/14/2016	<a href="#">1606-477007</a>	161426		
				Prairie	Other Supp	72.84			
				Invoice Net		72.84			
<a href="#">60 RP LUMBER COMPANY INC</a>	<a href="#">1 56406410 71190</a>	00002		INV	11/14/2016	<a href="#">1605-342963</a>	161427		
				Prairie	Other Supp	17.50			
				Invoice Net		17.50			
<a href="#">60 RP LUMBER COMPANY INC</a>	<a href="#">1 56406410 71190</a>	00002		INV	11/14/2016	<a href="#">1605-344619</a>	161431		
				Prairie	Other Supp	3.54			
				Invoice Net		3.54			





11/09/2016 09:53  
fwatts

CITY OF BLOOMINGTON, IL  
| DETAIL INVOICE LIST

P 70  
| apwarrnt

CASH ACCOUNT: 0001      10002      BF General Bank Acct      CHECK RUN: 11142016 11/14/2016      DUE DATE: 12/01/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
60	<a href="#">RP LUMBER COMPANY INC</a> 1 <a href="#">56406410 71190</a>	00002		INV	11/14/2016	<a href="#">1605-344526</a> 160.90 160.90	161432		
60	<a href="#">RP LUMBER COMPANY INC</a> 1 <a href="#">56406410 71190</a>	00002		INV	11/14/2016	<a href="#">1610-474978</a> 5.49 5.49	161433		
60	<a href="#">RP LUMBER COMPANY INC</a> 1 <a href="#">56406410 71190</a>	00002		INV	11/14/2016	<a href="#">1610-468665</a> 8.98 8.98	161443		
60	<a href="#">RP LUMBER COMPANY INC</a> 1 <a href="#">10014110 70590</a>	00002		INV	11/14/2016	<a href="#">1610-016066</a> 60.43 60.43	161445		
60	<a href="#">RP LUMBER COMPANY INC</a> 1 <a href="#">56406400 70542</a>	00002		INV	11/14/2016	<a href="#">1610-487317</a> 6.36 6.36	161448		
60	<a href="#">RP LUMBER COMPANY INC</a> 1 <a href="#">56406410 71190</a>	00002		INV	11/14/2016	<a href="#">1609-459060</a> 144.94 144.94	161525		
60	<a href="#">RP LUMBER COMPANY INC</a> 1 <a href="#">10014110 70590</a>	00002		INV	11/14/2016	<a href="#">1610-489125</a> 25.60 25.60	161625		
60	<a href="#">RP LUMBER COMPANY INC</a> 1 <a href="#">10016120 71190</a>	00002		INV	11/14/2016	<a href="#">1610-089118</a> 66.64 66.64	161755		
60	<a href="#">RP LUMBER COMPANY INC</a> 1 <a href="#">10016120 71190</a>	00002		INV	11/14/2016	<a href="#">1610-069008</a> 19.60 19.60	161757		
60	<a href="#">RP LUMBER COMPANY INC</a> 1 <a href="#">10016124 71190</a>	00002		INV	11/14/2016	<a href="#">1610-069340</a> 22.40 22.40	162089		
60	<a href="#">RP LUMBER COMPANY INC</a> 1 <a href="#">10016124 71190</a>	00002		INV	11/14/2016	<a href="#">1610-084371</a> 2,185.00 2,185.00	162091		
60	<a href="#">RP LUMBER COMPANY INC</a> 1 <a href="#">10016120 71190</a>	00002		INV	11/14/2016	<a href="#">1610-048650</a> 83.94 83.94	162095		
60	<a href="#">RP LUMBER COMPANY INC</a> 1 <a href="#">10016124 71190</a>	00002		INV	11/14/2016	<a href="#">1610-089866</a> 23.96 23.96	162097		
60	<a href="#">RP LUMBER COMPANY INC</a> 1 <a href="#">10014110 70590</a>	00002		INV	11/14/2016	<a href="#">1609-459007</a> 65.88 65.88	162193		
60	<a href="#">RP LUMBER COMPANY INC</a> 1 <a href="#">10014110 70590</a>	00002		INV	11/14/2016	<a href="#">1610-069675</a> 46.98 46.98	162194		
60	<a href="#">RP LUMBER COMPANY INC</a> 1 <a href="#">10014110 70590</a>	00002		INV	11/14/2016	<a href="#">1609-454938</a> 266.86 266.86	162197		





11/09/2016 09:53  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 71  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11142016 11/14/2016 DUE DATE: 12/01/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>60 RP LUMBER COMPANY INC</u>		00002		INV	11/14/2016	<u>1610-046110</u>	162211		
1 <u>10014110 70590</u>				Pks Maint	Oth Repair	82.98			
				Invoice Net		82.98			
				CHECK TOTAL		4,451.20			
<u>182 SAFETY KLEEN CORP</u>		00001		INV	11/14/2016	<u>71498320</u>	162144		
1 <u>50100120 70590</u>				Wtr Trans	Oth Repair	233.18			
				Invoice Net		233.18			
				CHECK TOTAL		233.18			
<u>162 SCBAS INC</u>		00001		EFT	11/05/2016	<u>98230</u>	161002		
1 <u>10015210 70540</u>				Fire	RepMt Othr	86.50			
				Invoice Net		86.50			
				CHECK TOTAL		86.50			
<u>146 SCHAEFFER MANUFACTURIN</u>		00001	<u>20170095</u>	EFT	11/14/2016	<u>JZ2806-INV1</u>	161986		
1 <u>10016310 71075</u>				Fleet Mgt	Oil	710.64			
				Invoice Net		710.64			
				CHECK TOTAL		710.64			
<u>994 SCHICHEL'S NURSERY IN</u>		00001	<u>20170215</u>	INV	11/14/2016	<u>001878401</u>	162295		
1 <u>10014110 71190</u>				Pks Maint	Other Supp	26,350.00			
				Invoice Net		26,350.00			
				CHECK TOTAL		26,350.00			
<u>487 SELECT SCREEN PRINTS I</u>		00000		INV	11/14/2016	<u>45188</u>	161555		
1 <u>10014136 71190</u>				MP Zoo	Other Supp	495.00			
				Invoice Net		495.00			
<u>487 SELECT SCREEN PRINTS I</u>		00000		INV	11/14/2016	<u>45266</u>	162054		
1 <u>10014136 71190</u>				MP Zoo	Other Supp	110.00			
				Invoice Net		110.00			
<u>487 SELECT SCREEN PRINTS I</u>		00000		INV	11/14/2016	<u>45281</u>	162055		
1 <u>10014136 71190</u>				MP Zoo	Other Supp	879.50			
				Invoice Net		879.50			
				CHECK TOTAL		1,484.50			
<u>63 SHERWIN WILLIAMS COMPA</u>		00000		INV	11/14/2016	<u>2270-2</u>	162075		
1 <u>10014110 71080</u>				Pks Maint	Maint Supp	424.00			
				Invoice Net		424.00			
<u>63 SHERWIN WILLIAMS COMPA</u>		00000		INV	11/14/2016	<u>2847-7</u>	162212		
1 <u>10014110 71080</u>				Pks Maint	Maint Supp	424.00			
				Invoice Net		424.00			
				CHECK TOTAL		848.00			
<u>3128 SIGMA CONTROLS INC</u>		00000		EFT	11/14/2016	<u>024014</u>	161449		
1 <u>51101100 71080</u>				Swr Oper	Maint Supp	1,591.86			
				Invoice Net		1,591.86			





11/09/2016 09:53  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 72  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11142016 11/14/2016 DUE DATE: 12/01/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			1,591.86
<a href="#">343</a>	<a href="#">SIMPLEX GRINNELL LP</a>		00002	INV	11/14/2016	<a href="#">82852004</a>		161556	
	1 <a href="#">10014136 70590</a>			MP Zoo	Oth Repair	506.00			
				Invoice Net		506.00			
<a href="#">343</a>	<a href="#">SIMPLEX GRINNELL LP</a>		00002	INV	11/14/2016	<a href="#">79006230</a>		162694	
	1 <a href="#">10014136 70510</a>			MP Zoo	RepMaint B	569.98			
				Invoice Net		569.98			
						CHECK TOTAL			1,075.98
<a href="#">2424</a>	<a href="#">SIMPSON SARA</a>		00000	INV	11/14/2016	<a href="#">BHP-11-16</a>		161115	
	1 <a href="#">10015420 79130</a>			Planning	Funk Grant	1,970.00			
				Invoice Net		1,970.00			
						CHECK TOTAL			1,970.00
<a href="#">3114</a>	<a href="#">SITEONE LANDSCAPE SUPP</a>		00001	INV	11/14/2016	<a href="#">78216536</a>		162117	
	1 <a href="#">10014110 70590</a>			Pks Maint	Oth Repair	383.73			
				Invoice Net		383.73			
						CHECK TOTAL			383.73
<a href="#">960</a>	<a href="#">SMCHANEY INC</a>		00001	INV	11/14/2016	<a href="#">1900401011376</a>		161123	
	1 <a href="#">50100130 71190</a>			Wtr Pure	Other Supp	238.70			
				Invoice Net		238.70			
<a href="#">960</a>	<a href="#">SMCHANEY INC</a>		00001	INV	11/14/2016	<a href="#">1900401012197</a>		161159	
	1 <a href="#">10015210 71080</a>			Fire	Maint Supp	8.55			
				Invoice Net		8.55			
<a href="#">960</a>	<a href="#">SMCHANEY INC</a>		00001	INV	11/14/2016	<a href="#">190040101221</a>		161476	
	1 <a href="#">10016310 71710</a>			Fleet Mgt	Veh Equip	90.03			
				Invoice Net		90.03			
<a href="#">960</a>	<a href="#">SMCHANEY INC</a>		00001	INV	11/16/2016	<a href="#">1900401012205</a>		161642	
	1 <a href="#">50100120 71190</a>			Wtr Trans	Other Supp	137.85			
				Invoice Net		137.85			
<a href="#">960</a>	<a href="#">SMCHANEY INC</a>		00001	INV	11/14/2016	<a href="#">190040102247</a>		161742	
	1 <a href="#">53103100 71190</a>			Storm Wat	Other Supp	14.92			
	2 <a href="#">51101100 71190</a>			Swr Oper	Other Supp	14.93			
				Invoice Net		29.85			
<a href="#">960</a>	<a href="#">SMCHANEY INC</a>		00001	INV	11/14/2016	<a href="#">190040102252</a>		161745	
	1 <a href="#">10016120 71190</a>			St Maint	Other Supp	74.10			
				Invoice Net		74.10			
<a href="#">960</a>	<a href="#">SMCHANEY INC</a>		00001	INV	11/14/2016	<a href="#">1900401012246</a>		162013	
	1 <a href="#">10016210 71078</a>			Eng Admin	Elect Supp	219.15			
				Invoice Net		219.15			
<a href="#">960</a>	<a href="#">SMCHANEY INC</a>		00001	INV	11/14/2016	<a href="#">1900401012150</a>		162084	
	1 <a href="#">56406410 70542</a>			Prairie	RepMaintNF	94.20			
				Invoice Net		94.20			
<a href="#">960</a>	<a href="#">SMCHANEY INC</a>		00001	INV	11/14/2016	<a href="#">190040102112</a>		162101	
	1 <a href="#">56406410 70542</a>			Prairie	RepMaintNF	68.10			
				Invoice Net		68.10			





11/09/2016 09:53  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 73  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11142016 11/14/2016 DUE DATE: 12/01/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
960	<a href="#">SMCHANEY INC</a> 1 <a href="#">56406410</a> <a href="#">70542</a>	00001		INV	11/14/2016	<a href="#">1900401012200</a> Prairie RepMaintNF 71.45 Invoice Net 71.45	162107		
960	<a href="#">SMCHANEY INC</a> 1 <a href="#">56406420</a> <a href="#">70542</a>	00001		INV	11/14/2016	<a href="#">1900401012154</a> The Den RepMaintNF 47.25 Invoice Net 47.25	162108		
960	<a href="#">SMCHANEY INC</a> 1 <a href="#">56406410</a> <a href="#">70542</a>	00001		INV	11/14/2016	<a href="#">1900401012177</a> Prairie RepMaintNF 113.60 Invoice Net 113.60	162255		
960	<a href="#">SMCHANEY INC</a> 1 <a href="#">56406410</a> <a href="#">70542</a>	00001		INV	11/14/2016	<a href="#">1900401011998</a> Prairie RepMaintNF 7.80 Invoice Net 7.80	162257		
						CHECK TOTAL	1,200.63		
2720	<a href="#">SNYDER PROPERTIES TRUS</a> 1 <a href="#">10014125</a> <a href="#">70220</a> <a href="#">20000</a>	00001		INV	11/15/2016	<a href="#">L6979</a> BCPA Oth PT Sv 78.40 Invoice Net 78.40	162353		
2720	<a href="#">SNYDER PROPERTIES TRUS</a> 1 <a href="#">10014125</a> <a href="#">70220</a> <a href="#">20000</a>	00001		INV	11/15/2016	<a href="#">L6981</a> BCPA Oth PT Sv 78.40 Invoice Net 78.40	162354		
2720	<a href="#">SNYDER PROPERTIES TRUS</a> 1 <a href="#">10014125</a> <a href="#">70220</a> <a href="#">20000</a>	00001		INV	11/15/2016	<a href="#">L6980</a> BCPA Oth PT Sv 78.40 Invoice Net 78.40	162357		
2720	<a href="#">SNYDER PROPERTIES TRUS</a> 1 <a href="#">10014125</a> <a href="#">70220</a> <a href="#">20000</a>	00001		INV	11/15/2016	<a href="#">L6982</a> BCPA Oth PT Sv 78.40 Invoice Net 78.40	162358		
2720	<a href="#">SNYDER PROPERTIES TRUS</a> 1 <a href="#">10014125</a> <a href="#">70220</a> <a href="#">20000</a>	00001		INV	11/15/2016	<a href="#">L6983</a> BCPA Oth PT Sv 78.40 Invoice Net 78.40	162359		
						CHECK TOTAL	392.00		
1310	<a href="#">SOUTHERN WINE AND SPIR</a> 1 <a href="#">10014125</a> <a href="#">71750</a> <a href="#">20000</a>	00002		INV	11/14/2016	<a href="#">1264403</a> BCPA Beverages 285.00 Invoice Net 285.00	162036		
						CHECK TOTAL	285.00		
482	<a href="#">SOUTHTOWN WRECKER SERV</a> 1 <a href="#">10016310</a> <a href="#">70620</a>	00000		INV	11/14/2016	<a href="#">FLEET 9/16</a> Fleet Mgt Towing 330.00 Invoice Net 330.00	161984		
						CHECK TOTAL	330.00		
117	<a href="#">SPRINGFIELD ELECTRIC S</a> 1 <a href="#">10016210</a> <a href="#">71078</a>	00002		INV	11/14/2016	<a href="#">S5113224.001</a> Eng Admin Elect Supp 71.51 Invoice Net 71.51	161572		
117	<a href="#">SPRINGFIELD ELECTRIC S</a> 1 <a href="#">10016210</a> <a href="#">71078</a>	00002		INV	11/14/2016	<a href="#">S5113232.001</a> Eng Admin Elect Supp 71.51 Invoice Net 71.51	161574		







11/09/2016 09:53  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 74  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11142016 11/14/2016 DUE DATE: 12/01/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">117</a>	<a href="#">SPRINGFIELD ELECTRIC S</a>	00002		INV	11/14/2016	<a href="#">S5113224.002</a>			
	1 <a href="#">10016210 71078</a>			Eng Admin	Elect Supp	53.30			161575
				Invoice Net		53.30			
<a href="#">117</a>	<a href="#">SPRINGFIELD ELECTRIC S</a>	00002		INV	11/14/2016	<a href="#">S5113232.002</a>			161576
	1 <a href="#">10016210 71078</a>			Eng Admin	Elect Supp	53.30			
				Invoice Net		53.30			
<a href="#">117</a>	<a href="#">SPRINGFIELD ELECTRIC S</a>	00002		INV	11/14/2016	<a href="#">S5189891.001</a>			161578
	1 <a href="#">10016210 71078</a>			Eng Admin	Elect Supp	58.90			
				Invoice Net		58.90			
<a href="#">117</a>	<a href="#">SPRINGFIELD ELECTRIC S</a>	00002		INV	11/14/2016	<a href="#">S5202611.001</a>			162003
	1 <a href="#">10016124 71190</a>			Snow Ice	Other Supp	173.52			
				Invoice Net		173.52			
<a href="#">117</a>	<a href="#">SPRINGFIELD ELECTRIC S</a>	00002		INV	11/14/2016	<a href="#">S5200312.001</a>			162004
	1 <a href="#">10016124 71190</a>			Snow Ice	Other Supp	902.96			
				Invoice Net		902.96			
<a href="#">117</a>	<a href="#">SPRINGFIELD ELECTRIC S</a>	00002		INV	11/14/2016	<a href="#">S5198717.001</a>			162132
	1 <a href="#">10014110 70510</a>			Pks Maint	RepMaint B	55.01			
				Invoice Net		55.01			
<a href="#">117</a>	<a href="#">SPRINGFIELD ELECTRIC S</a>	00002		INV	11/14/2016	<a href="#">S5199532.001</a>			162655
	1 <a href="#">10016310 71710</a>			Fleet Mgt	Veh Equip	61.60			
				Invoice Net		61.60			
				CHECK TOTAL		1,501.61			
<a href="#">2756</a>	<a href="#">SPRINT SOLUTIONS INC</a>	00000		EFT	11/14/2016	<a href="#">937203088-175</a>			161694
	1 <a href="#">10011110 71340</a>			Admin	Telecom	360.59			
	2 <a href="#">10011310 71340</a>			CtyClerk	Telecom	51.51			
	3 <a href="#">10014125 71340</a>	20100		BCPA	Telecom	230.60			
	4 <a href="#">10016210 71340</a>			Eng Admin	Telecom	375.92			
	5 <a href="#">10011510 71340</a>			Finance	Telecom	211.67			
	6 <a href="#">10015210 71340</a>			Fire	Telecom	650.63			
	7 <a href="#">10011410 71340</a>			HR	Telecom	200.45			
	8 <a href="#">10011610 71340</a>			IS	Telecom	217.82			
	9 <a href="#">10011710 71340</a>			Legal	Telecom	51.51			
	10 <a href="#">10015410 71340</a>			Building S	Telecom	270.84			
	11 <a href="#">10015430 71340</a>			Code Enfor	Telecom	198.30			
	12 <a href="#">10015420 71340</a>			Planning	Telecom	51.51			
	13 <a href="#">10015490 71340</a>			Pkg Oper	Telecom	171.75			
	14 <a href="#">10014105 71340</a>			Pks Admin	Telecom	97.43			
	15 <a href="#">56406400 71340</a>			Highland	Telecom	17.22			
	16 <a href="#">10014110 71340</a>			Pks Maint	Telecom	143.15			
	17 <a href="#">56406410 71340</a>			Prairie	Telecom	17.22			
	18 <a href="#">10014112 71340</a>			Recreation	Telecom	19.20			
	19 <a href="#">10014170 71340</a>			SOAR	Telecom	17.22			
	20 <a href="#">56406420 71340</a>			The Den	Telecom	51.51			
	21 <a href="#">10014136 71340</a>			MP Zoo	Telecom	97.43			
	22 <a href="#">10015110 71340</a>			Pol Admin	Telecom	43.32			
	23 <a href="#">10016110 71340</a>			PW Admin	Telecom	169.80			





11/09/2016 09:53  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 75  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11142016 11/14/2016 DUE DATE: 12/01/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
24	<a href="#">50100110</a> <a href="#">71340</a>			Wtr Admin	Telecom	259.47			
25	<a href="#">50100140</a> <a href="#">71340</a>			Lk Maint	Telecom	34.73			
26	<a href="#">50100130</a> <a href="#">71340</a>			Wtr Pure	Telecom	286.70			
27	<a href="#">50100120</a> <a href="#">71340</a>			Wtr Trans	Telecom	402.86			
28	<a href="#">60150150</a> <a href="#">71340</a>			Cas Ins	Telecom	51.51			
29	<a href="#">10015210</a> <a href="#">71340</a>			Fire	Telecom	149.99			
				Invoice Net		4,901.86			
						CHECK TOTAL	4,901.86		
<a href="#">422</a>	<a href="#">OFFICE OF THE STATE FI</a>								
1	<a href="#">57107110</a> <a href="#">70510</a>	00002		Coliseum	INV 11/14/2016 RepMaint B	<a href="#">5125078659</a> 225.00	162236		
				Invoice Net		225.00			
						CHECK TOTAL	225.00		
<a href="#">2411</a>	<a href="#">STERICYCLE SPECIALTY W</a>								
1	<a href="#">10015110</a> <a href="#">70690</a>	00003		Pol Admin	INV 11/14/2016 Purch Serv	<a href="#">4006646829</a> 260.95	162023		
				Invoice Net		260.95			
						CHECK TOTAL	260.95		
<a href="#">3</a>	<a href="#">SUNBELT RENTALS</a>								
1	<a href="#">50100130</a> <a href="#">70420</a>	00001		Wtr Pure	INV 11/14/2016 Rentals	<a href="#">60753890-001</a> 3,023.65	161679		
				Invoice Net		3,023.65			
						CHECK TOTAL	3,023.65		
<a href="#">770</a>	<a href="#">SUPREME TURF PRODUCTS</a>								
1	<a href="#">56406400</a> <a href="#">70590</a>	00001		Highland	EFT 11/14/2016 Oth Repair	<a href="#">IN138512</a> 325.00	161504		
				Invoice Net		325.00			
<a href="#">770</a>	<a href="#">SUPREME TURF PRODUCTS</a>								
1	<a href="#">56406420</a> <a href="#">70590</a>	00001		The Den	EFT 11/14/2016 Oth Repair	<a href="#">IN138077</a> 325.00	161568		
				Invoice Net		325.00			
<a href="#">770</a>	<a href="#">SUPREME TURF PRODUCTS</a>								
1	<a href="#">56406420</a> <a href="#">71190</a>	00001		The Den	EFT 11/14/2016 Other Supp	<a href="#">IN138268</a> 408.00	161602		
				Invoice Net		408.00			
<a href="#">770</a>	<a href="#">SUPREME TURF PRODUCTS</a>								
1	<a href="#">56406420</a> <a href="#">71190</a>	00001		The Den	EFT 11/14/2016 Other Supp	<a href="#">IN138267</a> 603.65	161603		
				Invoice Net		603.65			
<a href="#">770</a>	<a href="#">SUPREME TURF PRODUCTS</a>								
1	<a href="#">56406420</a> <a href="#">70590</a>	00001		The Den	EFT 11/14/2016 Oth Repair	<a href="#">IN138340</a> 840.00	161604		
				Invoice Net		840.00			
						CHECK TOTAL	2,501.65		
<a href="#">1667</a>	<a href="#">T KIRK BRUSH INC</a>								
1	<a href="#">54404400</a> <a href="#">70655</a>	00001	<a href="#">20170057</a>	Sol Waste	INV 11/14/2016 Brush Disp	<a href="#">PW 10/16</a> 26,387.77	162040		
				Invoice Net		26,387.77			
						CHECK TOTAL	26,387.77		
<a href="#">1027</a>	<a href="#">T2 SYSTEMS INC</a>								
		00001			EFT 11/14/2016	<a href="#">R007924</a>	161502		





11/09/2016 09:53  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 76  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11142016 11/14/2016 DUE DATE: 12/01/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10015490</a> <a href="#">70690</a>			Pkg Oper Invoice Net	Purch Serv	352.95 352.95			
						CHECK TOTAL		352.95	
<a href="#">1144</a>	<a href="#">TEMCO MACHINERY INC</a> 1 <a href="#">10016310</a> <a href="#">71710</a>	00001		Fleet Mgt Invoice Net	EFT 11/14/2016 Veh Equip	<a href="#">AG52768</a> 70.59 70.59	162133		
<a href="#">1144</a>	<a href="#">TEMCO MACHINERY INC</a> 1 <a href="#">10016310</a> <a href="#">71710</a>	00001		Fleet Mgt Invoice Net	EFT 11/14/2016 Veh Equip	<a href="#">AG52927</a> 46.06 46.06	162309		
<a href="#">1144</a>	<a href="#">TEMCO MACHINERY INC</a> 1 <a href="#">10016310</a> <a href="#">71710</a>	00001		Fleet Mgt Invoice Net	EFT 11/14/2016 Veh Equip	<a href="#">AG52959</a> 902.48 902.48	162311		
<a href="#">1144</a>	<a href="#">TEMCO MACHINERY INC</a> 1 <a href="#">10016310</a> <a href="#">71710</a>	00001		Fleet Mgt Invoice Net	EFT 11/14/2016 Veh Equip	<a href="#">AG52648</a> 396.73 396.73	162333		
<a href="#">1144</a>	<a href="#">TEMCO MACHINERY INC</a> 1 <a href="#">10016310</a> <a href="#">71710</a>	00001		Fleet Mgt Invoice Net	EFT 11/09/2016 Veh Equip	<a href="#">AG52613</a> 255.19 255.19	162335		
<a href="#">1144</a>	<a href="#">TEMCO MACHINERY INC</a> 1 <a href="#">10016310</a> <a href="#">71710</a>	00001		Fleet Mgt Invoice Net	EFT 11/14/2016 Veh Equip	<a href="#">AG52614</a> 159.40 159.40	162791		
						CHECK TOTAL		1,830.45	
<a href="#">124</a>	<a href="#">TERMINAL SUPPLY INC</a> 1 <a href="#">10016310</a> <a href="#">71710</a>	00000		Fleet Mgt Invoice Net	INV 11/14/2016 Veh Equip	<a href="#">56320-01</a> 305.60 305.60	161436		
						CHECK TOTAL		305.60	
<a href="#">3794</a>	<a href="#">THE HABEGGER CORPORATI</a> 1 <a href="#">57107110</a> <a href="#">70540</a>	00001		Coliseum Invoice Net	INV 11/14/2016 RepMt Othr	<a href="#">57964500</a> 117.17 117.17	161408		
						CHECK TOTAL		117.17	
<a href="#">2893</a>	<a href="#">THE WARRELL CORPORATIO</a> 1 <a href="#">10014136</a> <a href="#">71053</a>	00001		MP Zoo Invoice Net	INV 11/14/2016 GShop Purc	<a href="#">PSI0058950</a> 408.71 408.71	162225		
						CHECK TOTAL		408.71	
<a href="#">2931</a>	<a href="#">THERMO ELECTRON NORTH</a> 1 <a href="#">50100130</a> <a href="#">70070</a>	00001		Wtr Pure Invoice Net	EFT 11/14/2016 Lab Sv	<a href="#">9020659990</a> 362.64 362.64	162246		
						CHECK TOTAL		362.64	
<a href="#">3711</a>	<a href="#">THORNTON RAVE STEEL FA</a> 1 <a href="#">10016120</a> <a href="#">71190</a>	00000		St Maint Invoice Net	INV 11/14/2016 Other Supp	<a href="#">1522-0467</a> 306.74 306.74	162725		





11/09/2016 09:53  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 77  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11142016 11/14/2016 DUE DATE: 12/01/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			306.74
<a href="#">195</a>	<a href="#">THYSSENKRUPP ELEVATOR</a>								
	1 <a href="#">10014110 70510</a>	00001		INV	11/14/2016	<a href="#">6000218587</a>	162150		
				Pks Maint	RepMaint B	365.00			
				Invoice Net		365.00			
<a href="#">195</a>	<a href="#">THYSSENKRUPP ELEVATOR</a>								
	1 <a href="#">55605600 70690</a>	00001		INV	11/14/2016	<a href="#">3002867975</a>	162252		
				A Linc Pk	Purch Serv	699.53			
				Invoice Net		699.53			
<a href="#">195</a>	<a href="#">THYSSENKRUPP ELEVATOR</a>								
	1 <a href="#">55605600 70690</a>	00001		INV	11/14/2016	<a href="#">3002867767</a>	162259		
				A Linc Pk	Purch Serv	375.17			
				Invoice Net		375.17			
				CHECK TOTAL					1,439.70
<a href="#">2641</a>	<a href="#">TIFFIN SCENIC STUDIOS</a>								
	1 <a href="#">57107110 72140</a>	00001	<a href="#">20170128</a>	INV	11/14/2016	<a href="#">5299</a>	162383		
				Coliseum	CO Other	28,178.00			
				Invoice Net		28,178.00			
				CHECK TOTAL					28,178.00
<a href="#">3657</a>	<a href="#">TNE MEC COMPANY INC</a>								
	1 <a href="#">10014120 70590</a>	00001		INV	11/14/2016	<a href="#">2231105</a>	161185		
				Aquatics	Oth Repair	573.00			
				Invoice Net		573.00			
				CHECK TOTAL					573.00
<a href="#">3015</a>	<a href="#">TOOHILL SEED &amp; BEEF SE</a>								
	1 <a href="#">10014136 70610</a>	00001		INV	11/14/2016	<a href="#">6816</a>	161615		
				MP Zoo	Advertise	37.50			
				Invoice Net		37.50			
				CHECK TOTAL					37.50
<a href="#">991</a>	<a href="#">TRI-COUNTY IRRIGATION</a>								
	1 <a href="#">10015410 52020</a>	00001		INV	11/14/2016	<a href="#">RFND PRMT 9/16</a>	162639		
				Building S	Plmb Pmt	110.00			
				Eng Admin	CurbEx Pmt	35.00			
				Wtr Mtr Sv	Meter Sale	300.00			
				Invoice Net		445.00			
				CHECK TOTAL					445.00
<a href="#">1214</a>	<a href="#">TROVERCO INC</a>								
	1 <a href="#">56406420 71770</a>	00000		INV	11/14/2016	<a href="#">1180650007</a>	161079		
				The Den	Snack Shop	297.50			
				Invoice Net		297.50			
<a href="#">1214</a>	<a href="#">TROVERCO INC</a>								
	1 <a href="#">56406410 71770</a>	00000		INV	11/14/2016	<a href="#">1180650006</a>	161080		
				Prairie	Snack Shop	297.50			
				Invoice Net		297.50			
<a href="#">1214</a>	<a href="#">TROVERCO INC</a>								
	1 <a href="#">56406400 71770</a>	00000		INV	11/14/2016	<a href="#">1180650008</a>	161759		
				Highland	Snack Shop	119.00			
				Invoice Net		119.00			
				CHECK TOTAL					714.00
<a href="#">444</a>	<a href="#">U OF I</a>								
		00001		INV	11/10/2016	<a href="#">UFINV755</a>	161147		





11/09/2016 09:53  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 78  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11142016 11/14/2016 DUE DATE: 12/01/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10015210</a> <a href="#">70632</a>	Fire		Pro Develop		600.00			
		Invoice Net				600.00			
						CHECK TOTAL		600.00	
<a href="#">444</a>	<a href="#">U OF I</a>								
	1 <a href="#">10014136</a> <a href="#">70040</a>	00032		INV 11/14/2016		<a href="#">52317/5127</a>	161193		
		MP Zoo		Vet Sv		189.00			
		Invoice Net				189.00			
<a href="#">444</a>	<a href="#">U OF I</a>								
	1 <a href="#">10014136</a> <a href="#">70040</a>	00032		INV 11/14/2016		<a href="#">53156/5127</a>	161997		
		MP Zoo		Vet Sv		189.00			
		Invoice Net				189.00			
<a href="#">444</a>	<a href="#">U OF I</a>								
	1 <a href="#">10014136</a> <a href="#">70040</a>	00032		INV 11/14/2016		<a href="#">52708/5127</a>	161998		
		MP Zoo		Vet Sv		208.95			
		Invoice Net				208.95			
						CHECK TOTAL		586.95	
<a href="#">553</a>	<a href="#">UNITED PARCEL SERVICE</a>								
	1 <a href="#">10011410</a> <a href="#">71017</a>	00001		INV 11/14/2016		<a href="#">0346PS 10/22/16</a>	162387		
		HR		Postage		9.49			
	2 <a href="#">10015110</a> <a href="#">71017</a>	Pol Admin		Postage		3.51			
	3 <a href="#">10016110</a> <a href="#">71017</a>	PW Admin		Postage		16.47			
	4 <a href="#">56406420</a> <a href="#">71017</a>	The Den		Postage		3.90			
		Invoice Net				33.37			
<a href="#">553</a>	<a href="#">UNITED PARCEL SERVICE</a>								
	1 <a href="#">10014160</a> <a href="#">71017</a>	00001		INV 11/14/2016		<a href="#">0346PS 10/29/16</a>	162831		
		Pepsi Ice		Postage		47.63			
	2 <a href="#">10015110</a> <a href="#">71017</a>	Pol Admin		Postage		14.07			
	3 <a href="#">10016110</a> <a href="#">71017</a>	PW Admin		Postage		16.44			
	4 <a href="#">50100130</a> <a href="#">71017</a>	Wtr Pure		Postage		14.40			
		Invoice Net				92.54			
						CHECK TOTAL		125.91	
<a href="#">553</a>	<a href="#">UNITED PARCEL SERVICE</a>								
	1 <a href="#">10011610</a> <a href="#">71017</a>	00002		INV 11/14/2016		<a href="#">0346PS 10/15/16</a>	162386		
		IS		Postage		4.34			
	2 <a href="#">10015110</a> <a href="#">71017</a>	Pol Admin		Postage		11.99			
	3 <a href="#">10016110</a> <a href="#">71017</a>	PW Admin		Postage		17.80			
	4 <a href="#">10016110</a> <a href="#">71017</a>	PW Admin		Postage		.59			
	5 <a href="#">50100130</a> <a href="#">71017</a>	Wtr Pure		Postage		21.19			
		Invoice Net				55.91			
						CHECK TOTAL		55.91	
<a href="#">99</a>	<a href="#">VCNA PRAIRIE ILLINOIS</a>								
	1 <a href="#">10014110</a> <a href="#">70590</a>	00001		EFT 11/14/2016		<a href="#">887659972</a>	162070		
		Pks Maint		Oth Repair		862.50			
		Invoice Net				862.50			
						CHECK TOTAL		862.50	
<a href="#">99</a>	<a href="#">VCNA PRAIRIE ILLINOIS</a>								
	1 <a href="#">10016120</a> <a href="#">71081</a>	00002		EFT 11/14/2016		<a href="#">887707179</a>	161061		
		St Maint		Concrete		258.75			
		Invoice Net				258.75			
<a href="#">99</a>	<a href="#">VCNA PRAIRIE ILLINOIS</a>								
		00002		EFT 11/14/2016		<a href="#">8787707256</a>	161062		





11/09/2016 09:53  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 79  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11142016 11/14/2016

DUE DATE: 12/01/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016120 71081			St Maint		667.45			
				Invoice Net		667.45			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	11/14/2016	887693371	161071		
	1 10016120 71081			St Maint		654.00			
				Invoice Net		654.00			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	11/14/2016	887690717	161072		
	1 10016120 71081			St Maint		407.88			
				Invoice Net		407.88			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	11/14/2016	887693372	161073		
	1 10016120 71081			St Maint		345.00			
				Invoice Net		345.00			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	11/14/2016	887715813	161722		
	1 10016120 71081			St Maint		264.75			
				Invoice Net		264.75			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	11/14/2016	887720411	161723		
	1 10016120 71081			St Maint		301.88			
				Invoice Net		301.88			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	11/14/2016	887720322	161724		
	1 10016120 71081			St Maint		294.75			
				Invoice Net		294.75			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	11/14/2016	887708960	161727		
	1 10016120 71081			St Maint		441.25			
				Invoice Net		441.25			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	11/14/2016	887708531	161729		
	1 10016120 71081			St Maint		327.00			
				Invoice Net		327.00			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	11/14/2016	887708961	161730		
	1 10016120 71081			St Maint		258.75			
				Invoice Net		258.75			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	11/14/2016	887707427	162092		
	1 10016120 71081			St Maint		776.25			
				Invoice Net		776.25			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	11/14/2016	887707712	162093		
	1 10016120 71081			St Maint		86.25			
				Invoice Net		86.25			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	11/14/2016	887698487	162094		
	1 10016120 71081			St Maint		617.75			
				Invoice Net		617.75			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	11/14/2016	887732269	162762		
	1 10016120 71081			St Maint		336.88			
				Invoice Net		336.88			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	11/14/2016	887732270	162763		
	1 10016120 71081			St Maint		1,907.00			
				Invoice Net		1,907.00			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	11/14/2016	887730166	162764		
	1 10016120 71081			St Maint		10,867.50			
				Invoice Net		10,867.50			





11/09/2016 09:53  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 80  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11142016 11/14/2016 DUE DATE: 12/01/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	18,813.09		
<u>186</u>	<u>VERIZON WIRELESS</u>								
1	<u>10015210 71340</u>	00004		INV	11/19/2016	<u>9773993099</u>	161688		
				Fire	Telecom	56.22			
				Invoice Net		56.22			
						CHECK TOTAL	56.22		
<u>137</u>	<u>VERMEER SALES &amp; SERVIC</u>								
1	<u>10016310 71710</u>	00000		INV	11/14/2016	<u>P67036</u>	162338		
				Fleet Mgt	Veh Equip	190.75			
				Invoice Net		190.75			
						CHECK TOTAL	190.75		
<u>2489</u>	<u>VISION SERVICE PLAN OF</u>								
1	<u>60200250 70719</u>	00001		EFT	11/14/2016	<u>12 059032 0004</u>	161451		
				Vision	Prem Pd	7,244.62			
				Invoice Net		7,244.62			
<u>2489</u>	<u>VISION SERVICE PLAN OF</u>								
1	<u>60200250 70719</u>	00001		EFT	11/14/2016	<u>12 059032 0008</u>	161454		
				Vision	Prem Pd	8.21			
				Invoice Net		8.21			
<u>2489</u>	<u>VISION SERVICE PLAN OF</u>								
1	<u>60280250 70719</u>	00001		EFT	11/14/2016	<u>12 059032 0005</u>	161457		
				Vision	Prem Pd	1,755.72			
				Invoice Net		1,755.72			
						CHECK TOTAL	9,008.55		
<u>2239</u>	<u>VWR FUNDING INC</u>								
1	<u>50100130 70070</u>	00001		INV	11/14/2016	<u>8046628224</u>	162258		
				Wtr Pure	Lab Sv	248.33			
				Invoice Net		248.33			
						CHECK TOTAL	248.33		
<u>2702</u>	<u>WAREHOUSE DIRECT INC</u>								
1	<u>10011110 71010</u>	00001		INV	11/14/2016	<u>154875 10/16</u>	162695		
2	<u>10011310 71010</u>			Admin	Off Supp	149.42			
3	<u>10011410 71010</u>			CtyClerk	Off Supp	454.07			
4	<u>10011510 71010</u>			HR	Off Supp	185.40			
5	<u>10011610 71010</u>			Finance	Off Supp	291.61			
6	<u>10011710 71010</u>			IS	Off Supp	194.64			
7	<u>10014105 71010</u>			Legal	Off Supp	251.13			
8	<u>10014112 71010</u>			Pks Admin	Off Supp	73.33			
9	<u>10014136 71010</u>			Recreation	Off Supp	17.38			
10	<u>10014125 71010</u>	20000		MP Zoo	Off Supp	71.32			
11	<u>10014160 71010</u>			BCPA	Off Supp	206.89			
12	<u>10015110 71010</u>			Pepsi Ice	Off Supp	10.72			
13	<u>10015210 71010</u>			Pol Admin	Off Supp	384.51			
14	<u>10015410 71010</u>			Fire	Off Supp	79.33			
15	<u>10016110 71010</u>			Building S	Off Supp	266.73			
16	<u>10016210 71010</u>			PW Admin	Off Supp	491.13			
17	<u>50100110 71010</u>			Eng Admin	Off Supp	243.91			
18	<u>50100130 71010</u>			Wtr Admin	Off Supp	525.63			
				Wtr Pure	Off Supp	294.69			
				Invoice Net		4,191.84			





11/09/2016 09:53  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 81  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11142016 11/14/2016 DUE DATE: 12/01/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	4,191.84		
<u>999003</u>	<u>BRADY HOMES</u>								
	1 50100110 54101	00000		INV	11/14/2016	<u>26 REVOLUTIONARY</u>	162046		
				Wtr Admin	MWtr Sale	32.92			
				Invoice Net		32.92			
						CHECK TOTAL	32.92		
<u>999003</u>	<u>DAN HARMS</u>								
	1 50100110 54101	00000		INV	11/14/2016	<u>1208 E. GROVE</u>	162735		
				Wtr Admin	MWtr Sale	15.91			
				Invoice Net		15.91			
						CHECK TOTAL	15.91		
<u>999003</u>	<u>TENNIS CONSTRUCTION</u>								
	1 50100110 54101	00000		INV	11/14/2016	<u>9 ST IVANS CIR</u>	162736		
				Wtr Admin	MWtr Sale	75.99			
				Invoice Net		75.99			
						CHECK TOTAL	75.99		
<u>999003</u>	<u>TYLER GORDON</u>								
	1 50100110 54101	00000		INV	11/14/2016	<u>1 TOMS DR. #10</u>	162737		
				Wtr Admin	MWtr Sale	19.71			
				Invoice Net		19.71			
						CHECK TOTAL	19.71		
<u>132</u>	<u>WATER PRODUCTS COMPANY</u>								
	1 50100120 70690	00001		INV	11/14/2016	<u>SC53578</u>	161645		
				Wtr Trans	Purch Serv	86.46			
				Invoice Net		86.46			
<u>132</u>	<u>WATER PRODUCTS COMPANY</u>								
	1 50100130 70590	00001		INV	11/14/2016	<u>0602938</u>	161690		
				Wtr Pure	Oth Repair	766.00			
				Invoice Net		766.00			
<u>132</u>	<u>WATER PRODUCTS COMPANY</u>								
	1 50100120 71080	00001		INV	11/14/2016	<u>06303003</u>	162164		
				Wtr Trans	Maint Supp	260.00			
				Invoice Net		260.00			
<u>132</u>	<u>WATER PRODUCTS COMPANY</u>								
	1 50100120 71080	00001		INV	11/14/2016	<u>0603004</u>	162165		
				Wtr Trans	Maint Supp	327.24			
				Invoice Net		327.24			
<u>132</u>	<u>WATER PRODUCTS COMPANY</u>								
	1 51101100 71080	00001		INV	11/28/2016	<u>0602330</u>	162747		
				Swr Oper	Maint Supp	218.80			
				Invoice Net		218.80			
<u>132</u>	<u>WATER PRODUCTS COMPANY</u>								
	1 51101100 71080	00001		INV	11/28/2016	<u>SC53594</u>	162750		
				Swr Oper	Maint Supp	3.28			
				Invoice Net		3.28			
						CHECK TOTAL	1,661.78		
<u>2467</u>	<u>WEBER SCIENTIFIC</u>								
	1 50100130 70070	00000		INV	11/14/2016	<u>726456</u>	162230		
				Wtr Pure	Lab Sv	747.96			
				Invoice Net		747.96			
						CHECK TOTAL	747.96		







11/09/2016 09:53  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 82  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11142016 11/14/2016 DUE DATE: 12/01/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">540</a>	<a href="#">WENDELL NIEPAGEN GREEN</a>	00001		INV	11/14/2016	<a href="#">63854</a>	161536		
	1 <a href="#">10014110 71190</a>			Pks Maint	Other Supp	35.98			
				Invoice Net		35.98			
				CHECK TOTAL		35.98			
<a href="#">135</a>	<a href="#">WEST PUBLISHING CORPOR</a>	00001		INV	11/14/2016	<a href="#">834988838</a>	162712		
	1 <a href="#">10011710 71420</a>			Legal	Periodicls	919.90			
				Invoice Net		919.90			
				CHECK TOTAL		919.90			
<a href="#">2249</a>	<a href="#">RAIN FOR RENT - BR 49</a>	00001		INV	11/14/2016	<a href="#">049060156</a>	162283		
	1 <a href="#">50100130 70550</a>			Wtr Pure	RepMaint I	2,138.50			
				Invoice Net		2,138.50			
				CHECK TOTAL		2,138.50			
<a href="#">234</a>	<a href="#">WHERRY MACHINE &amp; WELDI</a>	00000		INV	07/14/2016	<a href="#">138344</a>	161124		
	1 <a href="#">10016310 70520</a>			Fleet Mgt	RepMaint V	1,645.24			
				Invoice Net		1,645.24			
<a href="#">234</a>	<a href="#">WHERRY MACHINE &amp; WELDI</a>	00000		INV	07/22/2016	<a href="#">138370</a>	161126		
	1 <a href="#">10016310 70520</a>			Fleet Mgt	RepMaint V	1,304.97			
				Invoice Net		1,304.97			
<a href="#">234</a>	<a href="#">WHERRY MACHINE &amp; WELDI</a>	00000		INV	08/21/2016	<a href="#">138592</a>	161127		
	1 <a href="#">10016310 70520</a>			Fleet Mgt	RepMaint V	664.58			
				Invoice Net		664.58			
<a href="#">234</a>	<a href="#">WHERRY MACHINE &amp; WELDI</a>	00000		INV	08/05/2016	<a href="#">138470</a>	161130		
	1 <a href="#">10016310 70520</a>			Fleet Mgt	RepMaint V	266.31			
				Invoice Net		266.31			
<a href="#">234</a>	<a href="#">WHERRY MACHINE &amp; WELDI</a>	00000		INV	08/17/2016	<a href="#">138568</a>	161132		
	1 <a href="#">10016310 70520</a>			Fleet Mgt	RepMaint V	486.91			
				Invoice Net		486.91			
<a href="#">234</a>	<a href="#">WHERRY MACHINE &amp; WELDI</a>	00000		INV	11/10/2016	<a href="#">139170</a>	161162		
	1 <a href="#">10015210 70632</a>			Fire	Pro Develp	306.72			
				Invoice Net		306.72			
<a href="#">234</a>	<a href="#">WHERRY MACHINE &amp; WELDI</a>	00000		INV	11/12/2016	<a href="#">138363</a>	161175		
	1 <a href="#">50100130 70690</a>			Wtr Pure	Purch Serv	1,607.04			
				Invoice Net		1,607.04			
<a href="#">234</a>	<a href="#">WHERRY MACHINE &amp; WELDI</a>	00000		INV	11/14/2016	<a href="#">138906</a>	161409		
	1 <a href="#">57107110 70510</a>			Coliseum	RepMaint B	605.78			
				Invoice Net		605.78			
<a href="#">234</a>	<a href="#">WHERRY MACHINE &amp; WELDI</a>	00000		INV	11/14/2016	<a href="#">138829</a>	161411		
	1 <a href="#">57107110 70510</a>			Coliseum	RepMaint B	121.76			
				Invoice Net		121.76			
<a href="#">234</a>	<a href="#">WHERRY MACHINE &amp; WELDI</a>	00000		INV	11/14/2016	<a href="#">139244</a>	161680		
	1 <a href="#">50100130 70590</a>			Wtr Pure	Oth Repair	51.00			
				Invoice Net		51.00			
<a href="#">234</a>	<a href="#">WHERRY MACHINE &amp; WELDI</a>	00000		INV	11/14/2016	<a href="#">138540</a>	162052		
	1 <a href="#">10014110 70590</a>			Pks Maint	Oth Repair	187.68			
				Invoice Net		187.68			





11/09/2016 09:53  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 83  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11142016 11/14/2016 DUE DATE: 12/01/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">234 WHERRY MACHINE &amp; WELDI</a>	<a href="#">1 10014110 70590</a>	00000		INV	11/14/2016	<a href="#">138160</a>	162053		
				Pks Maint	Oth Repair	801.66			
				Invoice Net		801.66			
						CHECK TOTAL	8,049.65		
<a href="#">3138 WILL ENTERPRISES INC</a>	<a href="#">1 10014112 71190</a>	00001		INV	11/14/2016	<a href="#">215344</a>	161610		
				Recreation	Other Supp	724.20			
				Invoice Net		724.20			
						CHECK TOTAL	724.20		
<a href="#">244 WURTH USA INC</a>	<a href="#">1 10016310 71710</a>	00001		INV	11/14/2016	<a href="#">95504002</a>	161136		
				Fleet Mgt	Veh Equip	204.73			
				Invoice Net		204.73			
<a href="#">244 WURTH USA INC</a>	<a href="#">1 10016310 71710</a>	00001		INV	11/14/2016	<a href="#">95510517</a>	162156		
				Fleet Mgt	Veh Equip	141.91			
				Invoice Net		141.91			
<a href="#">244 WURTH USA INC</a>	<a href="#">1 10016310 71710</a>	00001		INV	11/14/2016	<a href="#">95517477</a>	162661		
				Fleet Mgt	Veh Equip	244.62			
				Invoice Net		244.62			
						CHECK TOTAL	591.26		
<a href="#">1767 YOUNGS SECURITY</a>	<a href="#">1 56406410 71190</a>	00000		INV	11/14/2016	<a href="#">R-328180</a>	161501		
				Prairie	Other Supp	60.00			
				Invoice Net		60.00			
<a href="#">1767 YOUNGS SECURITY</a>	<a href="#">1 56406420 71190</a>	00000		INV	11/14/2016	<a href="#">R 328181</a>	161600		
				The Den	Other Supp	60.00			
				Invoice Net		60.00			
						CHECK TOTAL	120.00		
=====									
974 INVOICES				CHECK RUN TOTAL		2,255,202.82	2,255,202.82		
				CASH ACCOUNT BALANCE			139,189,352.24		
=====									





11/09/2016 09:53  
fwatts

CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 84  
apwarrnt

CHECK RUN: 11142016 11/14/2016

DUE DATE: 12/01/2016

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
1001 1001	General Fund	1001-000-00000-000-21125-	GF Additional Accounts	140.00	
1001 1001	General Fund	1001-000-00000-000-21140-	GF BNWRD Collections P	23,800.00	
1001 1001	General Fund	1001-000-00000-000-21150-	GF A/P-State of IL Sex	125.00	
1001 1001	General Fund	1001-000-00000-000-21151-	GF A/P-State IL Sex Of	540.00	
1001 1001	General Fund	1001-000-00000-000-21152-	GF A/P-Atty Gen Sex Of	540.00	
1001 1001	General Fund	1001-000-00000-000-21190-	GF Suspense Account	87.88	
1001 1001	General Fund	1001-000-00000-000-23214-	GF Parking Facility De	12.00	
1001 10010010	Non Departmental	1001-110-10010-100-55030-	ND Ordinance Violation	250.00	.00
1001 10010010	Non Departmental	1001-110-10010-100-70690-	ND Other Purchased Ser	8,250.00	-8,250.00
1001 10011110	Administration	1001-110-11110-100-70220-	ADMIN Other Prof and T	2,970.00	228,307.04
1001 10011110	Administration	1001-110-11110-100-70631-	ADMIN Membership Dues	1,400.00	228,307.04
1001 10011110	Administration	1001-110-11110-100-70632-	ADMIN Professional Dev	902.32	228,307.04
1001 10011110	Administration	1001-110-11110-100-71010-	ADMIN Office Supplies	149.42	29,390.28
1001 10011110	Administration	1001-110-11110-100-71340-	ADMIN Telecommunicatio	442.55	29,390.28
1001 10011110	Administration	1001-110-11110-100-79110-	ADMIN Community Relati	1,831.75	29,390.28
1001 10011110	Administration	1001-110-11110-100-79992-	ADMIN City Council Exp	150.00	25,620.31
1001 10011310	City Clerk	1001-110-11310-100-70220-	CLERK Other Prof and T	1,320.00	31,370.00
1001 10011310	City Clerk	1001-110-11310-100-70610-	CLERK Advertising	4,484.49	42,678.80
1001 10011310	City Clerk	1001-110-11310-100-71010-	CLERK Office Supplies	454.07	2,485.69
1001 10011310	City Clerk	1001-110-11310-100-71340-	CLERK Telecommunicatio	51.51	2,485.69
1001 10011410	Human Resources	1001-110-11410-100-70210-	HR Other Medical Servi	55.00	284,320.02
1001 10011410	Human Resources	1001-110-11410-100-70611-	HR Printing and Bindin	10.00	284,320.02
1001 10011410	Human Resources	1001-110-11410-100-70632-	HR Professional Develo	390.52	284,320.02
1001 10011410	Human Resources	1001-110-11410-100-70690-	HR Other Purchased Ser	5,340.00	284,320.02
1001 10011410	Human Resources	1001-110-11410-100-71010-	HR Office Supplies	185.40	31,954.24
1001 10011410	Human Resources	1001-110-11410-100-71017-	HR Postage	9.49	31,954.24
1001 10011410	Human Resources	1001-110-11410-100-71340-	HR Telecommunications	282.41	31,954.24
1001 10011510	Finance	1001-110-11510-100-70632-	FIN Professional Devel	300.50	288,387.85
1001 10011510	Finance	1001-110-11510-100-70641-	FIN Temporary Services	1,154.46	288,387.85
1001 10011510	Finance	1001-110-11510-100-70660-	FIN Armored Car Servic	549.08	288,387.85
1001 10011510	Finance	1001-110-11510-100-71010-	FIN Office Supplies	291.61	13,975.04
1001 10011510	Finance	1001-110-11510-100-71340-	FIN Telecommunications	211.67	13,975.04
1001 10011610	Information Servic	1001-110-11610-100-70530-	IS Repr/Mtn Office &	11,247.50	433,366.62
1001 10011610	Information Servic	1001-110-11610-100-71010-	IS Office Supplies	1,713.04	248,336.08
1001 10011610	Information Servic	1001-110-11610-100-71017-	IS Postage	4.34	248,336.08
1001 10011610	Information Servic	1001-110-11610-100-71340-	IS Telecommunications	6,745.12	248,336.08
1001 10011710	Legal	1001-110-11710-100-70010-	LEGAL Outside Legal Co	30.00	487,455.32
1001 10011710	Legal	1001-110-11710-100-70631-	LEGAL Membership Dues	385.00	487,455.32
1001 10011710	Legal	1001-110-11710-100-70690-	LEGAL Other Purchased	1,659.38	487,455.32
1001 10011710	Legal	1001-110-11710-100-71010-	LEGAL Office Supplies	251.13	8,401.22
1001 10011710	Legal	1001-110-11710-100-71340-	LEGAL Telecommunicatio	94.13	8,401.22
1001 10011710	Legal	1001-110-11710-100-71420-	LEGAL Periodicals	919.90	8,401.22
1001 10011710	Legal	1001-110-11710-100-79990-	LEGAL Other Miscellane	25.00	487,455.32
1001 10014105	Parks Administrati	1001-141-14105-700-71010-	PK ADMIN Office Suppli	73.33	5,165.15
1001 10014105	Parks Administrati	1001-141-14105-700-71340-	PK ADMIN Telecommunica	97.43	-589.95
1001 10014110	Parks Maintenance	1001-141-14110-700-70510-	PK MAINT Repr/Mtn Bui	5,371.61	459,288.64
1001 10014110	Parks Maintenance	1001-141-14110-700-70520-	PK MAINT Rep/Mtn Licen	37.89	459,288.64
1001 10014110	Parks Maintenance	1001-141-14110-700-70542-	PK MAINT Rep/Mtn NonFl	1,840.19	459,288.64
1001 10014110	Parks Maintenance	1001-141-14110-700-70550-	PK MAINT Rep/Mtn Infra	1,919.46	459,288.64



11/09/2016 09:53  
fwatts

CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 85  
apwarrnt

CHECK RUN: 11142016 11/14/2016

DUE DATE: 12/01/2016

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10014110	Parks Maintenance	1001-141-14110-700-70590-	PK MAINT Other Repair	12,275.86	459,288.64
1001	10014110	Parks Maintenance	1001-141-14110-700-71024-	PK MAINT Janitorial Su	127.04	255,226.08
1001	10014110	Parks Maintenance	1001-141-14110-700-71030-	PK MAINT Uniform Suppl	124.53	682.62
1001	10014110	Parks Maintenance	1001-141-14110-700-71080-	PK MAINT Maint & Repai	1,289.46	255,226.08
1001	10014110	Parks Maintenance	1001-141-14110-700-71190-	PK MAINT Other Supplie	32,966.17	255,226.08
1001	10014110	Parks Maintenance	1001-141-14110-700-71310-	PK MAINT Natural Gas	302.67	255,226.08
1001	10014110	Parks Maintenance	1001-141-14110-700-71320-	PK MAINT Electricity	9,837.35	255,226.08
1001	10014110	Parks Maintenance	1001-141-14110-700-71340-	PK MAINT Telecommunica	1,392.05	255,226.08
1001	10014112	Recreation	1001-141-14112-700-54910-	REC Activity / Program	97.00	.00
1001	10014112	Recreation	1001-141-14112-700-70610-	REC Advertising	1,500.00	111,065.86
1001	10014112	Recreation	1001-141-14112-700-70690-	REC Other Purchased Se	568.50	111,065.86
1001	10014112	Recreation	1001-141-14112-700-71010-	REC Office Supplies	17.38	37,267.93
1001	10014112	Recreation	1001-141-14112-700-71190-	REC Other Supplies	724.20	37,267.93
1001	10014112	Recreation	1001-141-14112-700-71340-	REC Telecommunications	19.20	37,267.93
1001	10014120	Aquatics	1001-141-14120-700-70510-	AQUATICS Repr/Mtnc Bui	83.85	35,924.58
1001	10014120	Aquatics	1001-141-14120-700-70590-	AQUATICS Other Repair	573.00	35,924.58
1001	10014120	Aquatics	1001-141-14120-700-70690-	AQUATICS Other Purchas	1,040.00	35,924.58
1001	10014120	Aquatics	1001-141-14120-700-71310-	AQUATICS Natural Gas	172.26	41,734.34
1001	10014120	Aquatics	1001-141-14120-700-71320-	AQUATICS Electricity	1,431.93	41,734.34
1001	10014120	Aquatics	1001-141-14120-700-71340-	AQUATICS Telecommunica	297.14	41,734.34
1001	10014125	BCPA	1001-211-21100-700-54990-20000	BCPA Other Charges for	733.36	.00
1001	10014125	BCPA	1001-211-21100-700-70218-20000	BCPA Artist Fees	9,250.00	601,176.04
1001	10014125	BCPA	1001-211-21100-700-70220-20000	BCPA Other Prof and Te	476.00	601,176.04
1001	10014125	BCPA	1001-211-21100-700-70420-20000	BCPA Rentals	660.00	601,176.04
1001	10014125	BCPA	1001-211-21100-700-70510-20000	BCPA Repr/Mtnc Buildin	20.70	601,176.04
1001	10014125	BCPA	1001-211-21100-700-70510-20100	CC Repr/Mtnc Building	200.04	601,176.04
1001	10014125	BCPA	1001-211-21100-700-70610-20000	BCPA Advertising	553.00	601,176.04
1001	10014125	BCPA	1001-211-21100-700-71010-20000	BCPA Office Supplies	206.89	212,233.60
1001	10014125	BCPA	1001-211-21100-700-71024-20000	BCPA Janitorial Suppli	538.00	212,233.60
1001	10014125	BCPA	1001-211-21100-700-71190-20000	BCPA Other Supplies	942.20	212,233.60
1001	10014125	BCPA	1001-211-21100-700-71310-20000	BCPA Natural Gas	1,416.77	212,233.60
1001	10014125	BCPA	1001-211-21100-700-71320-20000	BCPA Electricity	21,250.83	212,233.60
1001	10014125	BCPA	1001-211-21100-700-71340-20100	CC Telecommunications	549.57	212,233.60
1001	10014125	BCPA	1001-211-21100-700-71750-20000	BCPA Beverages	285.00	212,233.60
1001	10014136	Miller Park Zoo	1001-141-14136-700-70040-	ZOO Veterinarian Servi	1,494.16	101,361.69
1001	10014136	Miller Park Zoo	1001-141-14136-700-70510-	ZOO Repr/Mtnc Building	1,327.91	101,361.69
1001	10014136	Miller Park Zoo	1001-141-14136-700-70590-	ZOO Other Repair& Main	670.68	101,361.69
1001	10014136	Miller Park Zoo	1001-141-14136-700-70610-	ZOO Advertising	37.50	101,361.69
1001	10014136	Miller Park Zoo	1001-141-14136-700-70631-	ZOO Membership Dues	195.00	101,361.69
1001	10014136	Miller Park Zoo	1001-141-14136-700-71010-	ZOO Office Supplies	71.32	134,122.25
1001	10014136	Miller Park Zoo	1001-141-14136-700-71024-	ZOO Janitorial Supplie	739.21	134,122.25
1001	10014136	Miller Park Zoo	1001-141-14136-700-71040-	ZOO Animal Food	396.00	134,122.25
1001	10014136	Miller Park Zoo	1001-141-14136-700-71053-	ZOO Gift Shop Purchase	685.83	134,122.25
1001	10014136	Miller Park Zoo	1001-141-14136-700-71190-	ZOO Other Supplies	1,484.50	134,122.25
1001	10014136	Miller Park Zoo	1001-141-14136-700-71310-	ZOO Natural Gas	169.59	134,122.25
1001	10014136	Miller Park Zoo	1001-141-14136-700-71320-	ZOO Electricity	8,851.73	134,122.25
1001	10014136	Miller Park Zoo	1001-141-14136-700-71340-	ZOO Telecommunications	319.79	134,122.25
1001	10014136	Miller Park Zoo	1001-141-14136-700-71720-	ZOO Water Chemicals	99.98	134,122.25
1001	10014160	Pepsi Ice Center	1001-141-14160-700-54910-	ICE CNTR Activity/Prog	452.00	.00



11/09/2016 09:53  
fwatts

CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 86  
apwarrnt

CHECK RUN: 11142016 11/14/2016

DUE DATE: 12/01/2016

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70510-	ICE CNTR Repr/Mtnc Bui	1,817.49	169,263.44
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70640-	ICE CNTR Offcls & Scor	2,493.00	169,263.44
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70690-	ICE CNTR Other Purchas	40.00	169,263.44
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71010-	ICE CNTR Office Suppli	10.72	211,711.72
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71017-	ICE CNTR Postage	47.63	211,711.72
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71024-	ICE CNTR Janitorial Su	118.89	211,711.72
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71060-	ICE CNTR Concession/Pr	1,892.87	211,711.72
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71073-	ICE CNTR Fuel Non-City	739.34	211,711.72
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71320-	ICE CNTR Electricity	5,261.40	211,711.72
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71340-	ICE CNTR Telecommunica	42.62	211,711.72
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71720-	ICE CNTR Water Chemica	154.50	211,711.72
1001	10014170	SOAR	1001-141-20600-700-70690-	SOAR Other Purchased S	1,560.00	5,895.70
1001	10014170	SOAR	1001-141-20600-700-71340-	SOAR Telecommunication	17.22	356.98
1001	10015110	Police Administrat	1001-151-15110-200-62190-	POLICE Uniforms	1,438.65	56,049.86
1001	10015110	Police Administrat	1001-151-15110-200-70410-	POLICE Janitorial Serv	-110.85	9,561.20
1001	10015110	Police Administrat	1001-151-15110-200-70510-	POLICE Repr/Mtnc Build	404.43	1,007,733.98
1001	10015110	Police Administrat	1001-151-15110-200-70520-	POLICE Rep/Mtn License	392.00	1,007,733.98
1001	10015110	Police Administrat	1001-151-15110-200-70611-	POLICE Printing and Bi	70.00	1,007,733.98
1001	10015110	Police Administrat	1001-151-15110-200-70632-	POLICE Professional De	812.20	1,007,733.98
1001	10015110	Police Administrat	1001-151-15110-200-70690-	POLICE Other Purchased	312.89	1,007,733.98
1001	10015110	Police Administrat	1001-151-15110-200-71010-	POLICE Office Supplies	404.50	257,224.00
1001	10015110	Police Administrat	1001-151-15110-200-71017-	POLICE Postage	29.57	257,224.00
1001	10015110	Police Administrat	1001-151-15110-200-71024-	POLICE Janitorial Supp	170.86	257,224.00
1001	10015110	Police Administrat	1001-151-15110-200-71190-	POLICE Other Supplies	1,768.45	257,224.00
1001	10015110	Police Administrat	1001-151-15110-200-71340-	POLICE Telecommunicati	1,431.22	257,224.00
1001	10015110	Police Administrat	1001-151-15110-200-79050-	POLICE Investigation E	126.69	1,007,733.98
1001	10015118	Police Communicati	1001-151-15118-200-70220-	COMM CTR Other Prof an	2,097.56	129,593.11
1001	10015118	Police Communicati	1001-151-15118-200-70632-	COMM CTR Professional	235.00	129,593.11
1001	10015118	Police Communicati	1001-151-15118-200-71340-	COMM CTR Telecommunica	4,518.92	30,655.59
1001	10015210	Fire	1001-152-15210-200-54910-	FIRE Activity / Progra	292.45	.00
1001	10015210	Fire	1001-152-15210-200-62190-	FIRE Uniforms	434.16	30,568.26
1001	10015210	Fire	1001-152-15210-200-70510-	FIRE Repr/Mtnc Buildin	376.25	1,056,535.29
1001	10015210	Fire	1001-152-15210-200-70540-	FIRE Rep/Mtn Equip Non	250.96	1,056,535.29
1001	10015210	Fire	1001-152-15210-200-70632-	FIRE Professional Deve	4,272.01	1,056,535.29
1001	10015210	Fire	1001-152-15210-200-71010-	FIRE Office Supplies	79.33	302,852.56
1001	10015210	Fire	1001-152-15210-200-71017-	FIRE Postage	16.16	302,852.56
1001	10015210	Fire	1001-152-15210-200-71024-	FIRE Janitorial Suppli	478.72	302,852.56
1001	10015210	Fire	1001-152-15210-200-71026-	FIRE Medical Supplies	4,194.74	302,852.56
1001	10015210	Fire	1001-152-15210-200-71080-	FIRE Maint & Repair Su	2,247.35	302,852.56
1001	10015210	Fire	1001-152-15210-200-71310-	FIRE Natural Gas	492.34	302,852.56
1001	10015210	Fire	1001-152-15210-200-71320-	FIRE Electricity	8,089.98	302,852.56
1001	10015210	Fire	1001-152-15210-200-71340-	FIRE Telecommunication	2,973.52	302,852.56
1001	10015210	Fire	1001-152-15210-200-79050-	FIRE Investigation Exp	73.25	1,056,535.29
1001	10015410	Building Safety	1001-154-15410-200-52020-	BS Plumbing Permits	110.00	.00
1001	10015410	Building Safety	1001-154-15410-200-52040-	BS HVAC Permits	75.60	.00
1001	10015410	Building Safety	1001-154-15410-200-54750-	BS Contractor Registra	75.00	.00
1001	10015410	Building Safety	1001-154-15410-200-70611-	BS Printing and Bindin	752.33	33,283.19
1001	10015410	Building Safety	1001-154-15410-200-71010-	BS Office Supplies	266.73	14,509.99
1001	10015410	Building Safety	1001-154-15410-200-71340-	BS Telecommunications	407.37	14,509.99



11/09/2016 09:53  
fwatts

CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 87  
apwarrnt

CHECK RUN: 11142016 11/14/2016

DUE DATE: 12/01/2016

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001 10015420	Planning	1001-154-15420-200-70611-	PLAN Printing and Bind 752.33 12,033.40
1001 10015420	Planning	1001-154-15420-200-70631-	PLAN Membership Dues 50.00 12,033.40
1001 10015420	Planning	1001-154-15420-200-71340-	PLAN Telecommunication 51.51 151.62
1001 10015420	Planning	1001-154-15420-200-79130-	PLAN Funk Grants 4,820.00 95,602.00
1001 10015430	Code Enforcement	1001-154-15430-200-70611-	CODE ENF Printing and 752.34 39,391.79
1001 10015430	Code Enforcement	1001-154-15430-200-70641-	CODE ENF Temporary Ser 715.20 39,391.79
1001 10015430	Code Enforcement	1001-154-15430-200-70649-	CODE ENF Car Wash 7.00 39,391.79
1001 10015430	Code Enforcement	1001-154-15430-200-71340-	CODE ENF Telecommunica 277.70 9,673.53
1001 10015480	Facilities Mainten	1001-154-15480-100-70510-	FAC MAINT Repr/Mtnc Bu 603.62 199,663.41
1001 10015480	Facilities Mainten	1001-154-15480-100-70540-	FAC MAINT Rep/Mtn Equi 446.62 199,663.41
1001 10015480	Facilities Mainten	1001-154-15480-100-70690-	FAC MAINT Other Purcha 995.25 199,663.41
1001 10015480	Facilities Mainten	1001-154-15480-100-71024-	FAC MAINT Janitorial S 95.24 115,461.53
1001 10015480	Facilities Mainten	1001-154-15480-100-71080-	FAC MAINT Maint & Repa 1,393.33 115,461.53
1001 10015480	Facilities Mainten	1001-154-15480-100-71310-	FAC MAINT Natural Gas 83.35 115,461.53
1001 10015480	Facilities Mainten	1001-154-15480-100-71320-	FAC MAINT Electricity 26,782.89 115,461.53
1001 10015490	Parking Operations	1001-550-55400-550-70510-	PARKING Repr/Mtnc Buil 23.58 104,190.08
1001 10015490	Parking Operations	1001-550-55400-550-70690-	PARKING Other Purchase 352.95 104,190.08
1001 10015490	Parking Operations	1001-550-55400-550-71010-	PARKING Office Supplie 325.00 26,692.14
1001 10015490	Parking Operations	1001-550-55400-550-71080-	PARKING Maintenance an 244.40 26,692.14
1001 10015490	Parking Operations	1001-550-55400-550-71320-	PARKING Electricity 3,971.09 26,692.14
1001 10015490	Parking Operations	1001-550-55400-550-71340-	PARKING Telecommunicat 657.75 26,692.14
1001 10016110	Public Works Admin	1001-160-16110-300-70649-	PW ADMIN Car Wash 28.00 19,782.99
1001 10016110	Public Works Admin	1001-160-16110-300-71010-	PW ADMIN Office Suppli 491.13 11,281.38
1001 10016110	Public Works Admin	1001-160-16110-300-71017-	PW ADMIN Postage 51.30 11,281.38
1001 10016110	Public Works Admin	1001-160-16110-300-71340-	PW ADMIN Telecommunica 314.47 11,281.38
1001 10016120	Street Maintenance	1001-160-16120-300-54020-	STREET MNT Pavement Cu 35.00 .00
1001 10016120	Street Maintenance	1001-160-16120-300-70632-	STREET MNT Professiona 30.00 114,121.15
1001 10016120	Street Maintenance	1001-160-16120-300-70641-	STREET MNT Temporary S 9,440.64 114,121.15
1001 10016120	Street Maintenance	1001-160-16120-300-71035-	STREET MNT Safety Equi 1,032.36 274,850.12
1001 10016120	Street Maintenance	1001-160-16120-300-71081-	STREET MNT Concrete 31,926.34 274,850.12
1001 10016120	Street Maintenance	1001-160-16120-300-71082-	STREET MNT Asphalt 27,699.25 274,850.12
1001 10016120	Street Maintenance	1001-160-16120-300-71083-	STREET MNT UPM Cold Mi 488.99 274,850.12
1001 10016120	Street Maintenance	1001-160-16120-300-71084-	STREET MNT Aggregte Ro 1,423.75 274,850.12
1001 10016120	Street Maintenance	1001-160-16120-300-71091-	STREET MNT Traffic Sig 298.63 274,850.12
1001 10016120	Street Maintenance	1001-160-16120-300-71092-	STREET MNT Sign Posts 1,177.95 274,850.12
1001 10016120	Street Maintenance	1001-160-16120-300-71093-	STREET MNT Street Name 881.00 274,850.12
1001 10016120	Street Maintenance	1001-160-16120-300-71094-	STREET MNT Traffic Con 325.50 274,850.12
1001 10016120	Street Maintenance	1001-160-16120-300-71095-	STREET MNT Traffic Pai 286.73 274,850.12
1001 10016120	Street Maintenance	1001-160-16120-300-71096-	STREET MNT Traffic Lin 5,960.00 274,850.12
1001 10016120	Street Maintenance	1001-160-16120-300-71190-	STREET MNT Other Suppl 11,112.88 274,850.12
1001 10016124	Snow & Ice Removal	1001-160-16124-300-71190-	SNOW & ICE Other Suppl 5,445.92 516,655.35
1001 10016210	Engineering Admini	1001-160-16210-300-52090-	ENG ADMIN Curb Cuts & 35.00 .00
1001 10016210	Engineering Admini	1001-160-16210-300-70050-	ENG ADMIN Engineering 4,290.00 314,511.90
1001 10016210	Engineering Admini	1001-160-16210-300-70220-	ENG ADMIN Other Prof a 5,413.25 314,511.90
1001 10016210	Engineering Admini	1001-160-16210-300-70611-	ENG ADMIN Printing and 24.00 314,511.90
1001 10016210	Engineering Admini	1001-160-16210-300-70641-	ENG ADMIN Temporary Se 3,384.66 314,511.90
1001 10016210	Engineering Admini	1001-160-16210-300-70662-	ENG ADMIN Contracted T 18,304.29 314,511.90
1001 10016210	Engineering Admini	1001-160-16210-300-71010-	ENG ADMIN Office Suppl 243.91 362,069.07
1001 10016210	Engineering Admini	1001-160-16210-300-71078-	ENG ADMIN Electrical M 2,990.89 362,069.07



11/09/2016 09:53  
fwatts

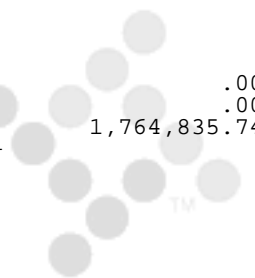
CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 88  
apwarrnt

CHECK RUN: 11142016 11/14/2016

DUE DATE: 12/01/2016

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
1001 10016210	Engineering Admini	1001-160-16210-300-71190-	ENG ADMIN Other Suppli	24.61	362,069.07
1001 10016210	Engineering Admini	1001-160-16210-300-71320-	ENG ADMIN Electricity	76,461.72	362,069.07
1001 10016210	Engineering Admini	1001-160-16210-300-71340-	ENG ADMIN Telecommunc	731.75	362,069.07
1001 10016310	Fleet Management	1001-160-16310-100-62191-	FLEET Protective Wear	240.00	1,510.00
1001 10016310	Fleet Management	1001-160-16310-100-70520-	FLEET Rep/Mtn Licensed	31,707.12	191,574.09
1001 10016310	Fleet Management	1001-160-16310-100-70620-	FLEET Towing	330.00	191,574.09
1001 10016310	Fleet Management	1001-160-16310-100-70632-	FLEET Professional Dev	30.00	191,574.09
1001 10016310	Fleet Management	1001-160-16310-100-70690-	FLEET Other Purchased	21,556.01	191,574.09
1001 10016310	Fleet Management	1001-160-16310-100-71070-	FLEET Gas and Diesel F	79,039.95	363,903.24
1001 10016310	Fleet Management	1001-160-16310-100-71075-	FLEET Oil for Vehicles	710.64	363,903.24
1001 10016310	Fleet Management	1001-160-16310-100-71340-	FLEET Telecommunicatio	156.97	363,903.24
1001 10016310	Fleet Management	1001-160-16310-100-71710-	FLEET Vehicle and Equi	27,753.07	363,903.24
1001 10019170	Economic Developme	1001-000-19170-100-75010-	ECON DEV To Convention	39,583.33	1,990,583.38
1001 10019170	Economic Developme	1001-000-19170-100-75012-	ECON DEV To Downtown B	7,500.00	37,500.00
1001 10019170	Economic Developme	1001-000-19170-100-75015-	ECON DEV To Economic D	8,333.33	1,990,583.38
1001 10019190	Public Transportat	1001-000-19190-100-75060-	PUB TRANS To Bloomingt	213,570.85	575,800.00
CASH ACCOUNT 0001 10002		BALANCE 139,189,352.24	FUND TOTAL	946,535.09	
2070 20700700	Board of Elections	2070-000-20700-100-70420-	ELECT Rentals	2,480.00	114,989.75
2070 20700700	Board of Elections	2070-000-20700-100-70610-	ELECT Advertising	234.25	114,989.75
2070 20700700	Board of Elections	2070-000-20700-100-70690-	ELECT Other Purchased	955.54	114,989.75
2070 20700700	Board of Elections	2070-000-20700-100-71010-	ELECT Office Supplies	1,315.09	225,935.16
2070 20700700	Board of Elections	2070-000-20700-100-71017-	ELECT Postage	1,747.29	225,935.16
2070 20700700	Board of Elections	2070-000-20700-100-71190-	ELECT Other Supplies	18,214.69	225,935.16
2070 20700700	Board of Elections	2070-000-20700-100-71340-	ELECT Telecommunicatio	658.18	225,935.16
CASH ACCOUNT 0001 10002		BALANCE 139,189,352.24	FUND TOTAL	25,605.04	
2090 20900900	Drug Enforcement	2090-209-20900-200-79990-	DRUG Other Miscellaneo	240.00	-1,590.00
CASH ACCOUNT 0001 10002		BALANCE 139,189,352.24	FUND TOTAL	240.00	
4010 40100100	Capital Improvemen	4010-000-40100-990-70050-	CAP IMPROV Engineering	6,919.02	760,744.05
CASH ACCOUNT 0001 10002		BALANCE 139,189,352.24	FUND TOTAL	6,919.02	
4011 40110133	FY 2016 Capital Le	4011-000-40133-850-70050-	CAP LEASE Engineering	8,584.00	.00
4011 40110133	FY 2016 Capital Le	4011-000-40133-850-72140-	CAP LEASE Cap Outlay E	14,703.00	.00
4011 40110135	FY 2017 Capital Le	4011-000-40135-850-72140-	CAP LEASE Cap Outlay E	5,711.45	1,764,835.74





11/09/2016 09:53  
fwatts

CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 89  
apwarrnt

CHECK RUN: 11142016 11/14/2016

DUE DATE: 12/01/2016

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
CASH ACCOUNT 0001 10002		28,998.45	
BALANCE 139,189,352.24			
5010 5010	Water	408,803.05	
5010 50100110	Water Administrati	144.53	.00
5010 50100110	Water Administrati	10,989.33	727,149.91
5010 50100110	Water Administrati	51.84	727,149.91
5010 50100110	Water Administrati	2,686.75	727,149.91
5010 50100110	Water Administrati	368.00	727,149.91
5010 50100110	Water Administrati	525.63	93,746.35
5010 50100110	Water Administrati	10,890.08	93,746.35
5010 50100110	Water Administrati	208.28	93,746.35
5010 50100110	Water Administrati	890.89	93,746.35
5010 50100120	Water Transmission	119.99	3,710.71
5010 50100120	Water Transmission	7,802.79	2,069,740.72
5010 50100120	Water Transmission	1,602.24	2,069,740.72
5010 50100120	Water Transmission	614.09	2,069,740.72
5010 50100120	Water Transmission	3,624.55	2,069,740.72
5010 50100120	Water Transmission	762.10	540,347.17
5010 50100120	Water Transmission	3,272.42	540,347.17
5010 50100120	Water Transmission	74.61	540,347.17
5010 50100120	Water Transmission	31,198.52	540,347.17
5010 50100120	Water Transmission	871.06	540,347.17
5010 50100120	Water Transmission	2,134.44	540,347.17
5010 50100120	Water Transmission	49,173.46	300,000.00
5010 50100130	Water Purification	72.58	2,835.27
5010 50100130	Water Purification	4,882.79	118,272.17
5010 50100130	Water Purification	6,465.72	1,539,687.56
5010 50100130	Water Purification	3,023.65	1,539,687.56
5010 50100130	Water Purification	7,592.00	1,539,687.56
5010 50100130	Water Purification	2,138.50	1,539,687.56
5010 50100130	Water Purification	2,371.49	1,539,687.56
5010 50100130	Water Purification	101,889.73	1,539,687.56
5010 50100130	Water Purification	2,761.92	1,539,687.56
5010 50100130	Water Purification	294.69	640,453.25
5010 50100130	Water Purification	35.59	640,453.25
5010 50100130	Water Purification	986.93	640,453.25
5010 50100130	Water Purification	13,258.51	640,453.25
5010 50100130	Water Purification	5,881.38	640,453.25
5010 50100130	Water Purification	230.30	640,453.25
5010 50100130	Water Purification	50,639.12	640,453.25
5010 50100130	Water Purification	331.46	640,453.25
5010 50100130	Water Purification	39,324.66	640,453.25
5010 50100130	Water Purification	28,001.00	107,712.25
5010 50100130	Water Purification	2,990.13	2,428,300.00
5010 50100140	Lake Maintenance	3,950.00	.00
5010 50100140	Lake Maintenance	2,024.10	499,135.72
5010 50100140	Lake Maintenance	298.22	499,135.72





11/09/2016 09:53  
fwatts

CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 90  
apwarrnt

CHECK RUN: 11142016 11/14/2016

DUE DATE: 12/01/2016

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5010 50100140	Lake Maintenance 5010-500-50140-910-71024-	LAKE MNT Janitorial Su	950.53 69,053.13
5010 50100140	Lake Maintenance 5010-500-50140-910-71190-	LAKE MNT Other Supplie	59.56 69,053.13
5010 50100140	Lake Maintenance 5010-500-50140-910-71310-	LAKE MNT Natural Gas	30.45 69,053.13
5010 50100140	Lake Maintenance 5010-500-50140-910-71320-	LAKE MNT Electricity	552.88 69,053.13
5010 50100140	Lake Maintenance 5010-500-50140-910-71340-	LAKE MNT Telecommunica	48.31 69,053.13
5010 50100150	Water Meter Servic 5010-500-50150-910-57130-	WATER METER Sale of Wa	300.00 .00
5010 50100150	Water Meter Servic 5010-500-50150-910-70220-	WATER METER Other Prof	1,050.00 22,062.14
5010 50100150	Water Meter Servic 5010-500-50150-910-71030-	WATER METER Uniform Su	215.29 2,784.71
5010 50100150	Water Meter Servic 5010-500-50150-910-71080-	WATER METER Maint & Re	1,162.90 861,264.11
5010 50100150	Water Meter Servic 5010-500-50150-910-71190-	WATER METER Other Supp	190.99 861,264.11
5010 50100150	Water Meter Servic 5010-500-50150-910-71730-	WATER METER Meters	5,105.50 861,264.11
		<b>FUND TOTAL</b>	<b>825,919.53</b>
CASH ACCOUNT 0001 10002		BALANCE	139,189,352.24
5110 51101100	Sewer Operations 5110-510-51100-920-70220-	SEWER Other Prof and T	73,941.98 731,002.79
5110 51101100	Sewer Operations 5110-510-51100-920-70540-	SEWER Repr/Mtnc Equipm	874.85 731,002.79
5110 51101100	Sewer Operations 5110-510-51100-920-71080-	SEWER Maint & Repair S	1,813.94 204,336.77
5110 51101100	Sewer Operations 5110-510-51100-920-71081-	SEWER Concrete	5,557.75 204,336.77
5110 51101100	Sewer Operations 5110-510-51100-920-71084-	SEWER Aggregate Rock /	2,562.72 204,336.77
5110 51101100	Sewer Operations 5110-510-51100-920-71123-	SEWER Manhole & Inlet	602.24 204,336.77
5110 51101100	Sewer Operations 5110-510-51100-920-71124-	SEWER Sewer Repair Pip	1,594.24 204,336.77
5110 51101100	Sewer Operations 5110-510-51100-920-71127-	SEWER Shoring & Sewer	695.00 204,336.77
5110 51101100	Sewer Operations 5110-510-51100-920-71190-	SEWER Other Supplies	1,137.13 204,336.77
5110 51101100	Sewer Operations 5110-510-51100-920-71320-	SEWER Electricity	873.55 204,336.77
5110 51101100	Sewer Operations 5110-510-51100-920-72550-	SEWER Sewer Const & Im	13,524.50 2,570,000.00
		<b>FUND TOTAL</b>	<b>103,177.90</b>
CASH ACCOUNT 0001 10002		BALANCE	139,189,352.24
5310 53103100	Storm Water Operat 5310-530-53100-930-70540-	STORM WATER Repr/Mtnc	874.85 206,507.70
5310 53103100	Storm Water Operat 5310-530-53100-930-71081-	STORM WATER Concrete S	5,147.75 28,905.14
5310 53103100	Storm Water Operat 5310-530-53100-930-71084-	STORM WATER Aggr Rock/	1,708.47 66,490.13
5310 53103100	Storm Water Operat 5310-530-53100-930-71123-	STORM WATER Manhole &	3,043.00 66,490.13
5310 53103100	Storm Water Operat 5310-530-53100-930-71124-	STORM WATER Sewer Repa	2,137.17 66,490.13
5310 53103100	Storm Water Operat 5310-530-53100-930-71127-	STORM WATER Shoring &	695.00 66,490.13
5310 53103100	Storm Water Operat 5310-530-53100-930-71190-	STORM WATER Other Supp	1,137.12 66,490.13
		<b>FUND TOTAL</b>	<b>14,743.36</b>
CASH ACCOUNT 0001 10002		BALANCE	139,189,352.24
5440 54404400	Solid Waste Operat 5440-540-54400-940-70641-	SOL WASTE Temporary Se	3,644.72 40,713.49
5440 54404400	Solid Waste Operat 5440-540-54400-940-70652-	SOL WASTE Bulk Dispos	12,258.90 .00
5440 54404400	Solid Waste Operat 5440-540-54400-940-70655-	SOL WASTE Brush Dispos	26,387.77 .00
5440 54404400	Solid Waste Operat 5440-540-54400-940-70667-	SOL WASTE Recycle Tran	2,734.94 392,256.26
5440 54404400	Solid Waste Operat 5440-540-54400-940-71190-	SOL WASTE Other Suppli	4,386.60 158,935.26



11/09/2016 09:53  
fwatts

CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 91  
apwarrnt

CHECK RUN: 11142016 11/14/2016

DUE DATE: 12/01/2016

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
		FUND TOTAL	49,412.93
CASH ACCOUNT 0001 10002	BALANCE 139,189,352.24		
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-70510-	LINC PARKING Rep/Mtn B	397.97 20,067.27
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-70690-	LINC PARKING Other Pur	3,299.82 20,067.27
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-71080-	LINC PARKING Maint/Rep	15.11 34,476.99
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-71310-	LINC PARKING Natural G	122.67 34,476.99
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-71320-	LINC PARKING Electrici	4,196.15 34,476.99
		FUND TOTAL	8,031.72
CASH ACCOUNT 0001 10002	BALANCE 139,189,352.24		
5640 56406400 Golf Operations --	5640-560-56400-960-70542-	HGC Repr/Mtnc Non-Flee	792.25 38,509.80
5640 56406400 Golf Operations --	5640-560-56400-960-70590-	HGC Other Repair & Mai	1,103.55 38,509.80
5640 56406400 Golf Operations --	5640-560-56400-960-70660-	HGC Armored Car Servic	216.03 38,509.80
5640 56406400 Golf Operations --	5640-560-56400-960-71024-	HGC Janitorial Supplie	185.97 51,196.96
5640 56406400 Golf Operations --	5640-560-56400-960-71190-	HGC Other Supplies	232.87 51,196.96
5640 56406400 Golf Operations --	5640-560-56400-960-71320-	HGC Electricity	2,491.95 51,196.96
5640 56406400 Golf Operations --	5640-560-56400-960-71340-	HGC Telecommunications	182.46 51,196.96
5640 56406400 Golf Operations --	5640-560-56400-960-71750-	HGC Beverages	213.15 51,196.96
5640 56406400 Golf Operations --	5640-560-56400-960-71760-	HGC Soft Drinks	430.54 51,196.96
5640 56406400 Golf Operations --	5640-560-56400-960-71770-	HGC Snack Shop	617.76 51,196.96
5640 56406400 Golf Operations --	5640-560-56400-960-71780-	HGC Pro Shop	340.79 51,196.96
5640 56406410 Golf Operations --	5640-560-56410-960-70510-	PVGC Repr/Mtnc Buildin	34.32 26,682.52
5640 56406410 Golf Operations --	5640-560-56410-960-70542-	PVGC Repr/Mtnc Non-Fle	3,449.21 26,682.52
5640 56406410 Golf Operations --	5640-560-56410-960-70590-	PVGC Other Repair & Ma	576.14 26,682.52
5640 56406410 Golf Operations --	5640-560-56410-960-70660-	PVGC Armored Car Servi	216.04 26,682.52
5640 56406410 Golf Operations --	5640-560-56410-960-71024-	PVGC Janitorial Suppli	323.41 94,865.11
5640 56406410 Golf Operations --	5640-560-56410-960-71190-	PVGC Other Supplies	1,454.87 94,865.11
5640 56406410 Golf Operations --	5640-560-56410-960-71310-	PVGC Natural Gas	63.12 94,865.11
5640 56406410 Golf Operations --	5640-560-56410-960-71320-	PVGC Electricity	5,461.20 94,865.11
5640 56406410 Golf Operations --	5640-560-56410-960-71340-	PVGC Telecommunication	167.42 94,865.11
5640 56406410 Golf Operations --	5640-560-56410-960-71750-	PVGC Beverages	287.35 94,865.11
5640 56406410 Golf Operations --	5640-560-56410-960-71760-	PVGC Soft Drinks	1,300.70 94,865.11
5640 56406410 Golf Operations --	5640-560-56410-960-71770-	PVGC Snack Shop	3,697.58 94,865.11
5640 56406410 Golf Operations --	5640-560-56410-960-71780-	PVGC Pro Shop	360.06 94,865.11
5640 56406420 Golf Operations --	5640-560-56420-960-70510-	DGC Repr/Mtnc Building	21.52 43,620.80
5640 56406420 Golf Operations --	5640-560-56420-960-70542-	DGC Repr/Mtnc Non-Flee	675.40 43,620.80
5640 56406420 Golf Operations --	5640-560-56420-960-70590-	DGC Other Repair & Mai	1,744.15 43,620.80
5640 56406420 Golf Operations --	5640-560-56420-960-70660-	DGC Armored Car Servic	216.03 43,620.80
5640 56406420 Golf Operations --	5640-560-56420-960-71017-	DGC Postage	3.90 88,951.69
5640 56406420 Golf Operations --	5640-560-56420-960-71024-	DGC Janitorial Supplie	458.87 88,951.69
5640 56406420 Golf Operations --	5640-560-56420-960-71190-	DGC Other Supplies	1,531.73 88,951.69
5640 56406420 Golf Operations --	5640-560-56420-960-71310-	DGC Natural Gas	90.96 88,951.69
5640 56406420 Golf Operations --	5640-560-56420-960-71320-	DGC Electricity	6,315.07 88,951.69
5640 56406420 Golf Operations --	5640-560-56420-960-71340-	DGC Telecommunications	224.99 88,951.69



11/09/2016 09:53  
fwatts

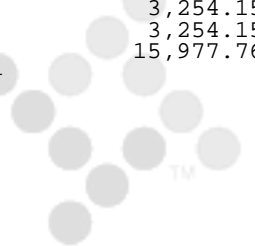
CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 92  
apwarrnt

CHECK RUN: 11142016 11/14/2016

DUE DATE: 12/01/2016

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5640 56406420	Golf Operations -- 5640-560-56420-960-71750-	DGC Beverages	233.93 88,951.69
5640 56406420	Golf Operations -- 5640-560-56420-960-71760-	DGC Soft Drinks	968.15 88,951.69
5640 56406420	Golf Operations -- 5640-560-56420-960-71770-	DGC Snack Shop	3,556.83 88,951.69
5640 56406420	Golf Operations -- 5640-560-56420-960-71780-	DGC Pro Shop	722.28 88,951.69
		<b>FUND TOTAL</b>	<b>40,962.55</b>
CASH ACCOUNT 0001 10002	BALANCE 139,189,352.24		
5710 57107110	City Coliseum 5710-570-57110-970-70220-	COLISEUM Other Prof/Te	4,238.75 87,286.76
5710 57107110	City Coliseum 5710-570-57110-970-70510-	COLISEUM Repr/Mtnc Bui	4,321.38 87,286.76
5710 57107110	City Coliseum 5710-570-57110-970-70540-	COLISEUM Repr/Mtnc Equi	3,975.53 87,286.76
5710 57107110	City Coliseum 5710-570-57110-970-71190-	COLISEUM Other Supplie	48,806.17 -28,208.84
5710 57107110	City Coliseum 5710-570-57110-970-72140-	COLISEUM Cap Out Eqp N	28,178.00 -118,688.00
5710 57107120	USCC Contractor 5710-570-57120-970-71325-	USCC Cont Electricity	15,784.20 -57,528.83
		<b>FUND TOTAL</b>	<b>105,304.03</b>
CASH ACCOUNT 0001 10002	BALANCE 139,189,352.24		
6015 60150150	Casualty Insurance 6015-615-60150-990-71340-	CAS INS Telecommunicat	51.51 -617.21
		<b>FUND TOTAL</b>	<b>51.51</b>
CASH ACCOUNT 0001 10002	BALANCE 139,189,352.24		
6020 60200210	Blue Cross/Blue Sh 6020-620-60210-990-70717-	EMP BCBS Claims Paid	52,328.71 3,310,555.42
6020 60200250	Vision 6020-620-60250-990-70719-	EMP VISION Premiums Pa	7,252.83 43,603.07
6020 60200290	Miscellaneous Bene 6020-620-60290-990-70220-	EMP MISC Other Prof &	17,500.00 17,821.12
		<b>FUND TOTAL</b>	<b>77,081.54</b>
CASH ACCOUNT 0001 10002	BALANCE 139,189,352.24		
6028 60280210	Blue Cross/Blue Sh 6028-628-60210-990-70717-	RET BCBS Claims Paid	8,424.87 1,270,937.12
6028 60280250	Vision 6028-628-60250-990-70719-	RET VISION Premiums Pa	1,755.72 10,076.19
		<b>FUND TOTAL</b>	<b>10,180.59</b>
CASH ACCOUNT 0001 10002	BALANCE 139,189,352.24		
7210 72102100	J M Scott Health C 7210-000-72100-500-70010-	JM SCOTT Outside Legal	10,880.00 197,086.71
7210 72102100	J M Scott Health C 7210-000-72100-500-70030-	JM SCOTT Dental Servic	882.36 197,086.71
7210 72102100	J M Scott Health C 7210-000-72100-500-71070-	JM SCOTT Gas and Dies	53.60 3,254.15
7210 72102100	J M Scott Health C 7210-000-72100-500-71340-	JM SCOTT Telecommunica	54.77 3,254.15
7210 72102100	J M Scott Health C 7210-000-72100-500-79090-	JM SCOTT Prescription	168.83 15,977.76
		<b>FUND TOTAL</b>	<b>12,039.56</b>
CASH ACCOUNT 0001 10002	BALANCE 139,189,352.24		





11/09/2016 09:53  
fwatts

CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 93  
apwarrnt

CHECK RUN: 11142016 11/14/2016

DUE DATE: 12/01/2016

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
----------	---------	--------	-------------

		CHECK RUN SUMMARY TOTAL	2,255,202.82
		GRAND TOTAL	2,255,202.82

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





11/09/2016 10:02  
fwatts

CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 11/14/2016 CHECK RUN: 11142016 AMOUNT: \$ 43,842.37

City of Bloomington Check Run





11/09/2016 10:02  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 11142016 11/14/2016 DUE DATE: 12/01/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>23</u>	<u>CITY OF BLOOMINGTON WA</u>	00000		INV	11/14/2016	<u>002054-006C</u>	161534		
	1 <u>22402440 70690 52000</u>			CD-Cap Imp	Purch Serv	23.20			
				Invoice Net		23.20			
						CHECK TOTAL	23.20		
<u>23</u>	<u>CITY OF BLOOMINGTON WA</u>	00000		INV	11/14/2016	<u>002054-007C</u>	161540		
	1 <u>22402440 70690 52000</u>			CD-Cap Imp	Purch Serv	2.90			
				Invoice Net		2.90			
						CHECK TOTAL	2.90		
<u>999019</u>	<u>JENNIFER TONEY</u>	00000		INV	11/14/2016	<u>SPRINGFIELD 9/16</u>	162834		
	1 <u>22402410 70632 50000</u>			CD-Admin	Pro Develp	212.87			
				Invoice Net		212.87			
						CHECK TOTAL	212.87		
<u>2112</u>	<u>GRANT STEVEN</u>	00000		INV	11/14/2016	<u>2a</u>	161567		
	1 <u>22402430 79020 51000</u>			CD-Rehab	Loans	11,150.00			
				Invoice Net		11,150.00			
<u>2112</u>	<u>GRANT STEVEN</u>	00000		INV	11/04/2016	<u>1a</u>	161577		
	1 <u>22402430 79020 51000</u>			CD-Rehab	Loans	16,036.00			
				Invoice Net		16,036.00			
						CHECK TOTAL	27,186.00		
<u>73</u>	<u>LEWIS YOCKEY AND BROWN</u>	00000		INV	11/14/2016	<u>43076</u>	161552		
	1 <u>22402440 70690 52000</u>			CD-Cap Imp	Purch Serv	1,417.40			
				Invoice Net		1,417.40			
						CHECK TOTAL	1,417.40		
<u>92</u>	<u>MCLEAN COUNTY REGIONAL</u>	00000		INV	11/14/2016	<u>housing blm</u>	161593		
	1 <u>22402410 70220 50000</u>			CD-Admin	Oth PT Sv	15,000.00			
				Invoice Net		15,000.00			
						CHECK TOTAL	15,000.00		
=====									
7	INVOICES					CHECK RUN TOTAL	43,842.37		43,842.37
						CASH ACCOUNT BALANCE			22,672.70
=====									





11/09/2016 10:02  
fwatts

CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 3  
apwarrnt

CHECK RUN: 11142016 11/14/2016

DUE DATE: 12/01/2016

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2240 22402410 CD - Administratio	2240-224-22410-800-70220-50000	CD ADMIN Other Prof &	15,000.00	3,910.81
2240 22402410 CD - Administratio	2240-224-22410-800-70632-50000	CD ADMIN Professional	212.87	3,910.81
2240 22402430 CD - Rehabilitatio	2240-224-22430-800-79020-51000	CD REHAB Loans	27,186.00	206,238.85
2240 22402440 CD - Capital Impro	2240-224-22440-800-70690-52000	CD CAP IMP Other Purch	1,443.50	148,687.36
		FUND TOTAL	43,842.37	
CASH ACCOUNT 0001 10022	BALANCE 22,672.70			
=====				
CHECK RUN SUMMARY TOTAL			43,842.37	
=====				
GRAND TOTAL			43,842.37	
=====				

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





11/09/2016 10:02  
fwatts

CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 11/14/2016 CHECK RUN: 11142016 AMOUNT: \$ 30,651.63

City of Bloomington Check Run







11/09/2016 10:02  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 11142016 11/14/2016 DUE DATE: 12/01/2016

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	11/14/2016	<u>1269343211 10/16</u> 7,506.42 7,506.42	161480		
				Libr M & O	Electricity	CHECK TOTAL	7,506.42		
<u>258</u>	<u>AMERICAN PEST CONTROL</u> 1 <u>23103100 70510 10000</u>	00000		INV	11/14/2016	<u>1039560 10/2016</u> 80.00 80.00	161704		
				Libr M & O	RepMaint B	CHECK TOTAL	80.00		
<u>2287</u>	<u>BIBLIOTHECA ITG LLC</u> 1 <u>23103100 71020 10000</u>	00000		INV	11/14/2016	<u>SI0017632-US</u> 3,930.00 3,930.00	162677		
				Libr M & O	Lib Supp	CHECK TOTAL	3,930.00		
<u>21</u>	<u>CITY OF BLOOMINGTON PE</u> 1 <u>2310 13310</u>	00000		INV	11/14/2016	<u>ADDL FNDS LIB 11/16</u> 157.00 157.00	162299		
				Library MO	Petty Cash	CHECK TOTAL	157.00		
<u>264</u>	<u>BLOOMINGTON PUBLIC SCH</u> 1 <u>23103100 70610 10000</u>	00005		INV	11/14/2016	<u>201617-0001</u> 20.00 20.00	161673		
				Libr M & O	Advertise	CHECK TOTAL	20.00		
<u>840</u>	<u>CDW LLC</u> 1 <u>23103100 71010 10000</u>	00001		INV	11/14/2016	<u>FPR2916</u> 35.10 35.10	161163		
				Libr M & O	Off Supp	CHECK TOTAL	35.10		
<u>1497</u>	<u>CENGAGE LEARNING INC</u> 1 <u>23103100 71430</u>	00002		EFT	11/14/2016	<u>59250003</u> 45.73 45.73	161467		
				Libr M & O	Adlt Books	CHECK TOTAL	45.73		
<u>1009</u>	<u>CUSTOM DIGITAL IMAGING</u> 1 <u>23103100 70611 10000</u>	00001		INV	11/14/2016	<u>4120</u> 898.82 898.82	161691		
				Libr M & O	PrintBind	CHECK TOTAL	898.82		
<u>1009</u>	<u>CUSTOM DIGITAL IMAGING</u> 1 <u>23103100 70611 10000</u>	00001		INV	11/14/2016	<u>4118</u> 1,029.24 1,029.24	161695		
				Libr M & O	PrintBind	CHECK TOTAL	1,029.24		
<u>1009</u>	<u>CUSTOM DIGITAL IMAGING</u> 1 <u>23103100 70611 10000</u>	00001		INV	11/14/2016	<u>4119</u> 667.74 667.74	161701		
				Libr M & O	PrintBind	CHECK TOTAL	2,595.80		
<u>698</u>	<u>DELL MARKETING LP</u>	00001		INV	11/14/2016	<u>XK246T555</u>	162706		





11/09/2016 10:02  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 3  
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 11142016 11/14/2016 DUE DATE: 12/01/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 23103100 71013			Libr M & O	Com Supp	137.59			
				Invoice Net		137.59			
698	DELL MARKETING LP	00001		INV	11/14/2016	XK23525N9	162707		
	1 23103100 71013			Libr M & O	Com Supp	731.13			
				Invoice Net		731.13			
				CHECK TOTAL		868.72			
272	DEMCO EDUCATIONAL CO	00001		INV	11/14/2016	5985526	161168		
	1 23103100 71020 10000			Libr M & O	Lib Supp	447.80			
				Invoice Net		447.80			
				CHECK TOTAL		447.80			
274	EBSCO INDUSTRIES INC	00001		EFT	11/14/2016	1000045232-1	162700		
	1 23103100 71480			Libr M & O	PA Matrl	3,996.00			
				Invoice Net		3,996.00			
				CHECK TOTAL		3,996.00			
1957	FRONTIER COMMUNICATION	00002		EFT	11/14/2016	021787-5 10/2016	161165		
	1 23103100 71340 10000			Libr M & O	Telecom	155.73			
				Invoice Net		155.73			
1957	FRONTIER COMMUNICATION	00002		EFT	11/14/2016	040186-5 10/2016	161952		
	1 23103100 71340 10000			Libr M & O	Telecom	61.47			
				Invoice Net		61.47			
1957	FRONTIER COMMUNICATION	00002		EFT	11/14/2016	010165-5 10/2016	161954		
	1 23103100 71340 10000			Libr M & O	Telecom	468.09			
				Invoice Net		468.09			
1957	FRONTIER COMMUNICATION	00002		EFT	11/14/2016	010610-5 11/2016	162721		
	1 23103100 71340 10000			Libr M & O	Telecom	696.79			
				Invoice Net		696.79			
1957	FRONTIER COMMUNICATION	00002		EFT	11/14/2016	032890-5 11/2016	162722		
	1 23103100 71340 10000			Libr M & O	Telecom	109.62			
				Invoice Net		109.62			
				CHECK TOTAL		1,491.70			
155	INGRAM DISTRIBUTION GR	00000		INV	11/14/2016	95354950	161464		
	1 23103100 71430			Libr M & O	Adlt Books	4.79			
				Invoice Net		4.79			
155	INGRAM DISTRIBUTION GR	00000		INV	11/14/2016	95354949	161465		
	1 23103100 71430			Libr M & O	Adlt Books	15.29			
				Invoice Net		15.29			
155	INGRAM DISTRIBUTION GR	00000		INV	11/14/2016	66764334	161705		
	1 23103100 71430			Libr M & O	Adlt Books	16.74			
				Invoice Net		16.74			
155	INGRAM DISTRIBUTION GR	00000		INV	11/14/2016	95451504	162664		
	1 23103100 71430			Libr M & O	Adlt Books	12.60			
				Invoice Net		12.60			
155	INGRAM DISTRIBUTION GR	00000		INV	11/14/2016	95542482	162713		





11/09/2016 10:02  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 4  
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 11142016 11/14/2016 DUE DATE: 12/01/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 23103100 71430			Libr M & O	Adlt Books	4.79			
				Invoice Net		4.79			
155	INGRAM DISTRIBUTION GR	00000		INV	11/14/2016	95542481	162715		
	1 23103100 71430			Libr M & O	Adlt Books	14.39			
				Invoice Net		14.39			
155	INGRAM DISTRIBUTION GR	00000		INV	11/14/2016	95542480	162718		
	1 23103100 71430			Libr M & O	Adlt Books	10.19			
				Invoice Net		10.19			
				CHECK TOTAL			78.79		
542	ILLINOIS WESLEYAN UNIV	00002		INV	11/14/2016	AUG/SEP 2016	161471		
	1 23103100 70690 10000			Libr M & O	Purch Serv	795.51			
				Invoice Net		795.51			
				CHECK TOTAL			795.51		
2635	LIMELIGHT COMMUNICATIO	00001		INV	11/14/2016	PAS81851	162670		
	1 23103100 70610 10000			Libr M & O	Advertise	200.00			
				Invoice Net		200.00			
				CHECK TOTAL			200.00		
976	LOWER MICKEY	00000		INV	11/14/2016	NOV 12 2016	162672		
	1 23103100 70690 10000			Libr M & O	Purch Serv	300.00			
				Invoice Net		300.00			
				CHECK TOTAL			300.00		
2107	MATTHEW BENDER & COMPA	00001		INV	11/30/2016	87891719	162720		
	1 23103100 71430			Libr M & O	Adlt Books	185.22			
				Invoice Net		185.22			
				CHECK TOTAL			185.22		
246	MCLEAN COUNTY GLASS &	00000		INV	11/14/2016	047564	162724		
	1 23103100 70510 10000			Libr M & O	RepMaint B	110.00			
				Invoice Net		110.00			
				CHECK TOTAL			110.00		
1303	MICROMARKETING LLC	00001		EFT	11/14/2016	643668	161674		
	1 23103100 71470			Libr M & O	AV Matrl	31.58			
				Invoice Net		31.58			
				CHECK TOTAL			31.58		
229	MIDWEST TAPE LLC	00000		INV	11/14/2016	94414145	161184		
	1 23103100 71470			Libr M & O	AV Matrl	59.20			
				Invoice Net		59.20			
229	MIDWEST TAPE LLC	00000		INV	11/14/2016	94414147	161187		
	1 23103100 71470			Libr M & O	AV Matrl	21.23			
				Invoice Net		21.23			
229	MIDWEST TAPE LLC	00000		INV	11/14/2016	94414149	161188		





11/09/2016 10:02  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 5  
apwarrnt

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 11142016 11/14/2016

DUE DATE: 12/01/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 23103100 71470			Libr M & O	AV Matr	27.74			
				Invoice Net		27.74			
229	MIDWEST TAPE LLC	00000		INV	11/14/2016	94414148	161189		
	1 23103100 71470			Libr M & O	AV Matr	33.74			
				Invoice Net		33.74			
229	MIDWEST TAPE LLC	00000		INV	11/14/2016	94422731	161466		
	1 23103100 71470			Libr M & O	AV Matr	14.99			
				Invoice Net		14.99			
229	MIDWEST TAPE LLC	00000		INV	11/14/2016	94441967	161675		
	1 23103100 71470			Libr M & O	AV Matr	146.96			
				Invoice Net		146.96			
229	MIDWEST TAPE LLC	00000		INV	11/14/2016	94442100	161676		
	1 23103100 71470			Libr M & O	AV Matr	80.97			
				Invoice Net		80.97			
229	MIDWEST TAPE LLC	00000		INV	11/14/2016	94441969	161677		
	1 23103100 71470			Libr M & O	AV Matr	24.72			
				Invoice Net		24.72			
229	MIDWEST TAPE LLC	00000		INV	11/14/2016	944440667	161678		
	1 23103100 71470			Libr M & O	AV Matr	49.98			
				Invoice Net		49.98			
229	MIDWEST TAPE LLC	00000		INV	11/14/2016	94459839	162654		
	1 23103100 71470			Libr M & O	AV Matr	33.72			
				Invoice Net		33.72			
229	MIDWEST TAPE LLC	00000		INV	11/14/2016	94459871	162656		
	1 23103100 71470			Libr M & O	AV Matr	63.71			
				Invoice Net		63.71			
229	MIDWEST TAPE LLC	00000		INV	11/14/2016	94459870	162658		
	1 23103100 71470			Libr M & O	AV Matr	11.24			
				Invoice Net		11.24			
229	MIDWEST TAPE LLC	00000		INV	11/14/2016	94456063	162659		
	1 23103100 71470			Libr M & O	AV Matr	34.99			
				Invoice Net		34.99			
				CHECK TOTAL		603.19			
97	MILLER JANITOR SUPPLY	00000		INV	11/14/2016	082239-01	161177		
	1 23103100 71024			Libr M & O	Janit Supp	37.62			
				Invoice Net		37.62			
97	MILLER JANITOR SUPPLY	00000		INV	11/14/2016	082304-00	161178		
	1 23103100 71024			Libr M & O	Janit Supp	62.36			
				Invoice Net		62.36			
97	MILLER JANITOR SUPPLY	00000		INV	11/14/2016	082239-00	161180		
	1 23103100 71024			Libr M & O	Janit Supp	37.62			
				Invoice Net		37.62			
97	MILLER JANITOR SUPPLY	00000		INV	11/14/2016	082238-00	161181		
	1 23103100 71024			Libr M & O	Janit Supp	109.04			
				Invoice Net		109.04			
97	MILLER JANITOR SUPPLY	00000		INV	11/14/2016	082422-00	161687		





11/09/2016 10:02  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 6  
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 11142016 11/14/2016 DUE DATE: 12/01/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 23103100 71024			Libr M & O	Janit Supp	60.69			
				Invoice Net		60.69			
97	MILLER JANITOR SUPPLY		00000	INV	11/14/2016	082348-00	161703		
	1 23103100 71024			Libr M & O	Janit Supp	40.20			
				Invoice Net		40.20			
97	MILLER JANITOR SUPPLY		00000	INV	11/14/2016	082441-00	162696		
	1 23103100 71024			Libr M & O	Janit Supp	48.35			
				Invoice Net		48.35			
				CHECK TOTAL		395.88			
80	NICOR/NORTHERN ILLINOI		00005	INV	11/14/2016	4994822000 10/16	161628		
	1 23103100 71310			Libr M & O	Natural Gs	92.12			
				Invoice Net		92.12			
				CHECK TOTAL		92.12			
1480	OFFICE DEPOT INC		00000	CRM	11/14/2016	873174364001	161949		
	1 23103100 71010	10000		Libr M & O	Off Supp	-191.99			
				Invoice Net		-191.99			
1480	OFFICE DEPOT INC		00000	INV	11/14/2016	873797207001	161951		
	1 23103100 71015			Libr M & O	Copy Supp	220.83			
	2 23103100 71013			Libr M & O	Com Supp	396.06			
				Invoice Net		616.89			
				CHECK TOTAL		424.90			
1558	PILOT MEDIA LLC		00001	INV	11/14/2016	13151-5	162671		
	1 23103100 70610	10000		Libr M & O	Advertise	300.00			
				Invoice Net		300.00			
				CHECK TOTAL		300.00			
102	POSTMASTER BLOOMINGTON		00000	INV	11/14/2016	PRMT 146000 DEC 2016	161702		
	1 23103100 71017			Libr M & O	Postage	215.00			
				Invoice Net		215.00			
				CHECK TOTAL		215.00			
702	RAINBOW BOOKS INC		00001	EFT	11/14/2016	0125128	162719		
	1 23103100 71440			Libr M & O	Chld Books	856.66			
				Invoice Net		856.66			
				CHECK TOTAL		856.66			
703	RANDOM HOUSE INC		00000	INV	11/14/2016	1088944008	161468		
	1 23103100 71470			Libr M & O	AV Matrl	26.25			
				Invoice Net		26.25			
703	RANDOM HOUSE INC		00000	INV	11/14/2016	1089027334	162651		
	1 23103100 71470			Libr M & O	AV Matrl	46.50			
				Invoice Net		46.50			
				CHECK TOTAL		72.75			





11/09/2016 10:02  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 7  
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 11142016 11/14/2016 DUE DATE: 12/01/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">708 RECORDED BOOKS LLC</a>	<a href="#">1 23103100 71470</a>	00001		INV	11/14/2016	<a href="#">1687560</a>	161469		
				Libr M & O	AV Matrl	330.92			
				Invoice Net		330.92			
<a href="#">708 RECORDED BOOKS LLC</a>	<a href="#">1 23103100 71470</a>	00001		INV	11/14/2016	<a href="#">1728482</a>	162653		
				Libr M & O	AV Matrl	46.99			
				Invoice Net		46.99			
<a href="#">708 RECORDED BOOKS LLC</a>	<a href="#">1 23103100 71470</a>	00001		INV	11/14/2016	<a href="#">1755325</a>	162697		
				Libr M & O	AV Matrl	31.99			
				Invoice Net		31.99			
<a href="#">708 RECORDED BOOKS LLC</a>	<a href="#">1 23103100 71470</a>	00001		INV	11/14/2016	<a href="#">1766420</a>	162708		
				Libr M & O	AV Matrl	46.99			
				Invoice Net		46.99			
<a href="#">708 RECORDED BOOKS LLC</a>	<a href="#">1 23103100 71470</a>	00001		INV	11/14/2016	<a href="#">1766499</a>	162710		
				Libr M & O	AV Matrl	300.94			
				Invoice Net		300.94			
<a href="#">708 RECORDED BOOKS LLC</a>	<a href="#">1 23103100 71470</a>	00001		INV	11/14/2016	<a href="#">1762899</a>	162711		
				Libr M & O	AV Matrl	56.98			
				Invoice Net		56.98			
				CHECK TOTAL			814.81		
<a href="#">341 RICOH USA INC</a>	<a href="#">1 23103100 70420</a>	<a href="#">10000</a>	00004	INV	11/14/2016	<a href="#">97741104</a>	162702		
				Libr M & O	Rentals	579.00			
				Invoice Net		579.00			
<a href="#">341 RICOH USA INC</a>	<a href="#">1 23103100 70420</a>	<a href="#">10000</a>	00004	INV	11/14/2016	<a href="#">97741103</a>	162704		
				Libr M & O	Rentals	391.88			
				Invoice Net		391.88			
<a href="#">341 RICOH USA INC</a>	<a href="#">1 23103100 70420</a>	<a href="#">10000</a>	00004	INV	11/14/2016	<a href="#">97741099</a>	162705		
				Libr M & O	Rentals	937.00			
				Invoice Net		937.00			
				CHECK TOTAL			1,907.88		
<a href="#">3650 SCREENVISION</a>	<a href="#">1 23103100 70610</a>	<a href="#">10000</a>	00001	<a href="#">20160402</a>	INV 11/14/2016	<a href="#">LOC_000123956</a>	162668		
				Libr M & O	Advertise	396.00			
				Invoice Net		396.00			
<a href="#">3650 SCREENVISION</a>	<a href="#">1 23103100 70610</a>	<a href="#">10000</a>	00001	<a href="#">20160401</a>	INV 11/14/2016	<a href="#">LOC_000123957</a>	162669		
				Libr M & O	Advertise	700.00			
				Invoice Net		700.00			
				CHECK TOTAL			1,096.00		
<a href="#">3864 SONJA ANN REECE</a>	<a href="#">1 23103100 70690</a>	<a href="#">10000</a>	00000	INV	11/14/2016	<a href="#">11/19/2016</a>	161405		
				Libr M & O	Purch Serv	75.00			
				Invoice Net		75.00			
				CHECK TOTAL			75.00		
<a href="#">3655 SYLVIA SHULTS</a>	<a href="#">1 23103100 70690</a>	<a href="#">10000</a>	00000	INV	11/14/2016	<a href="#">OCTOBER 13, 2016</a>	161459		
				Libr M & O	Purch Serv	50.00			
				Invoice Net		50.00			





11/09/2016 10:02  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 8  
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 11142016 11/14/2016 DUE DATE: 12/01/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	50.00		
<a href="#">1849 TAYLOR PAMELA</a>		00000		INV	11/14/2016	<a href="#">5907</a>	161453		
1 <a href="#">23103100 70690</a>	<a href="#">10000</a>			Libr M & O Purch Serv		50.00			
				Invoice Net		50.00			
<a href="#">1849 TAYLOR PAMELA</a>		00000		INV	11/14/2016	<a href="#">5900</a>	161456		
1 <a href="#">23103100 70690</a>	<a href="#">10000</a>			Libr M & O Purch Serv		97.00			
				Invoice Net		97.00			
						CHECK TOTAL	147.00		
<a href="#">991 TRI-COUNTY IRRIGATION</a>		00001		INV	11/14/2016	<a href="#">W26290</a>	162723		
1 <a href="#">23103100 70590</a>				Libr M & O Oth Repair		12.48			
				Invoice Net		12.48			
						CHECK TOTAL	12.48		
<a href="#">186 VERIZON WIRELESS</a>		00004		INV	11/14/2016	<a href="#">9774224109</a>	162734		
1 <a href="#">23103100 71340</a>	<a href="#">10000</a>			Libr M & O Telecom		126.09			
				Invoice Net		126.09			
						CHECK TOTAL	126.09		
<a href="#">134 WEBER ELECTRIC INC</a>		00000		INV	11/14/2016	<a href="#">16533</a>	161170		
1 <a href="#">23103100 70510</a>	<a href="#">10000</a>			Libr M & O RepMaint B		139.50			
				Invoice Net		139.50			
<a href="#">134 WEBER ELECTRIC INC</a>		00000		INV	11/14/2016	<a href="#">16540</a>	161173		
1 <a href="#">23103100 70510</a>	<a href="#">10000</a>			Libr M & O RepMaint B		138.00			
				Invoice Net		138.00			
<a href="#">134 WEBER ELECTRIC INC</a>		00000		INV	11/14/2016	<a href="#">16530</a>	161176		
1 <a href="#">23103100 70510</a>	<a href="#">10000</a>			Libr M & O RepMaint B		309.00			
				Invoice Net		309.00			
						CHECK TOTAL	586.50		
=====									
80 INVOICES				CHECK RUN TOTAL		30,651.63	30,651.63		
				CASH ACCOUNT BALANCE			2,908,099.13		
=====									





11/09/2016 10:02  
fwatts

CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 9  
apwarrnt

CHECK RUN: 11142016 11/14/2016

DUE DATE: 12/01/2016

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2310 2310	Library Maint & Op 2310-000-00000-000-13310-	LIB Petty Cash	157.00
2310 23103100	Library Maintenanc 2310-230-23100-700-70420-10000	LIB Rentals	1,907.88
2310 23103100	Library Maintenanc 2310-230-23100-700-70510-10000	LIB Repr/Mtnc Building	776.50
2310 23103100	Library Maintenanc 2310-230-23100-700-70590-	LIB Other Repair & Mai	12.48
2310 23103100	Library Maintenanc 2310-230-23100-700-70610-10000	LIB Advertising	1,616.00
2310 23103100	Library Maintenanc 2310-230-23100-700-70611-10000	LIB Printing and Bindi	2,595.80
2310 23103100	Library Maintenanc 2310-230-23100-700-70690-10000	LIB Other Purchased Se	1,367.51
2310 23103100	Library Maintenanc 2310-230-23100-700-71010-10000	LIB Office Supplies	-156.89
2310 23103100	Library Maintenanc 2310-230-23100-700-71013-	LIB Computer Supplies	1,264.78
2310 23103100	Library Maintenanc 2310-230-23100-700-71015-	LIB Copier Supplies	220.83
2310 23103100	Library Maintenanc 2310-230-23100-700-71017-	LIB Postage	215.00
2310 23103100	Library Maintenanc 2310-230-23100-700-71020-10000	LIB Library Supplies	4,377.80
2310 23103100	Library Maintenanc 2310-230-23100-700-71024-	LIB Janitorial Supplie	395.88
2310 23103100	Library Maintenanc 2310-230-23100-700-71310-	LIB Natural Gas	92.12
2310 23103100	Library Maintenanc 2310-230-23100-700-71320-	LIB Electricity	7,506.42
2310 23103100	Library Maintenanc 2310-230-23100-700-71340-10000	LIB Telecommunications	1,617.79
2310 23103100	Library Maintenanc 2310-230-23100-700-71430-	LIB Adult Books	309.74
2310 23103100	Library Maintenanc 2310-230-23100-700-71440-	LIB Childrens Books	856.66
2310 23103100	Library Maintenanc 2310-230-23100-700-71470-	LIB Audio / Visual Mat	1,522.33
2310 23103100	Library Maintenanc 2310-230-23100-700-71480-	LIB Public Access Mate	3,996.00
		FUND TOTAL	30,651.63
CASH ACCOUNT 0001 10032	BALANCE	2,908,099.13	

		CHECK RUN SUMMARY TOTAL	30,651.63
		GRAND TOTAL	30,651.63

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







11/09/2016 10:03  
fwatts

CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 11/14/2016 CHECK RUN: 11142016 AMOUNT: \$ 28,021.53

City of Bloomington Check Run





11/09/2016 10:03  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10052 BF Motor Fuel Tax Bank Acct CHECK RUN: 11142016 11/14/2016 DUE DATE: 12/01/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">230 CLARK DIETZ INC</a>		00001	<a href="#">20160131</a>	EFT	11/14/2016	<a href="#">18</a>	161706		
1 <a href="#">20300300</a> <a href="#">70050</a>				Mt Fuel Tx Eng Sv		884.88			
				Invoice Net		884.88			
				CHECK TOTAL		884.88			
<a href="#">39 HANSON PROFESSIONAL SE</a>		00001	<a href="#">20160337</a>	INV	11/14/2016	<a href="#">9</a>	162673		
1 <a href="#">20300300</a> <a href="#">70050</a>				Mt Fuel Tx Eng Sv		27,136.65			
				Invoice Net		27,136.65			
				CHECK TOTAL		27,136.65			
=====									
2 INVOICES						CHECK RUN TOTAL	28,021.53	28,021.53	
						CASH ACCOUNT BALANCE	164,099.73		
=====									





11/09/2016 10:03  
fwatts

CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 3  
apwarrnt

CHECK RUN: 11142016 11/14/2016

DUE DATE: 12/01/2016

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2030 20300300 Motor Fuel Tax	2030-000-20300-300-70050-	MFT Engineering Servic	28,021.53	43,451.87
		FUND TOTAL	28,021.53	
CASH ACCOUNT 0001 10052	BALANCE 164,099.73			
=====				
CHECK RUN SUMMARY TOTAL			28,021.53	
=====				
GRAND TOTAL			28,021.53	
=====				

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





10/25/2016 08:40  
fwatts

CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 10/25/2016 CHECK RUN: 10252016 AMOUNT: \$ 167,521.00

City of Bloomington Check Run





10/25/2016 08:40  
fwatts

CITY OF BLOOMINGTON, IL  
| DETAIL INVOICE LIST

P 2  
| apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10252016 10/25/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">204 HEALTH ALLIANCE MEDICA</a>	<a href="#">1 60280232 70719</a>	00001		EFT	10/25/2016	<a href="#">580667</a>	160493		
				HAMP HMO	Prem Pd	5,448.00			
				Invoice Net		5,448.00			
<a href="#">204 HEALTH ALLIANCE MEDICA</a>	<a href="#">1 60200232 70719</a>	00001		EFT	10/25/2016	<a href="#">580666</a>	160497		
				HAMP HMO	Prem Pd	162,073.00			
				Invoice Net		162,073.00			
				CHECK TOTAL		167,521.00			
=====									
2 INVOICES				CHECK RUN TOTAL		167,521.00	167,521.00		
				CASH ACCOUNT BALANCE			135,182,535.97		
=====									





10/25/2016 08:40  
fwatts

CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 3  
apwarrnt

CHECK RUN: 10252016 10/25/2016

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
6020 60200232 HAMP - HMO	6020-620-60232-990-70719-	EMP HAMP Premiums Paid	162,073.00	1,435,878.00
CASH ACCOUNT 0001 10002	BALANCE 135,182,535.97	FUND TOTAL	162,073.00	
6028 60280232 HAMP - HMO	6028-628-60232-990-70719-	RET HAMP Premiums Paid	5,448.00	43,267.00
CASH ACCOUNT 0001 10002	BALANCE 135,182,535.97	FUND TOTAL	5,448.00	
=====				
CHECK RUN SUMMARY TOTAL			167,521.00	
=====				
GRAND TOTAL			167,521.00	
=====				

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





10/28/2016 12:56  
fwatts

CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 10/28/2016 CHECK RUN: 10282016 AMOUNT: \$ 13,139.57

City of Bloomington Check Run





10/28/2016 12:56  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10282016 10/28/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>21</u>	<u>CITY OF BLOOMINGTON PE</u>								
	1 <u>10011310 70642</u>	00000		INV	10/28/2016	<u>FINANCE CT 10/16</u>	161620		
	2 <u>10011510 71010</u>			CtyClerk		38.00			
	3 <u>10011710 70642</u>			Finance		29.50			
	4 <u>10015430 70642</u>			Legal		92.00			
	5 <u>10011410 70632</u>			Code Enfor		175.00			
				HR		17.00			
				Invoice Net		351.50			
						CHECK TOTAL	351.50		
<u>364</u>	<u>IL STATE TREASURER</u>								
	1 <u>1001 21195</u>	00001		INV	10/28/2016	<u>UNCLAIMED PROP 2016</u>	161618		
				Gen Fnd		5,076.27			
				Invoice Net		5,076.27			
						CHECK TOTAL	5,076.27		
<u>3323</u>	<u>INGERSOLL MUSIC COMPAN</u>								
	1 <u>10014125 70218 20000</u>	00001	<u>20170256</u>	INV	10/28/2016	<u>PERF FEE 10/9/16</u>	161605		
				BCPA		7,500.00			
				Invoice Net		7,500.00			
						CHECK TOTAL	7,500.00		
<u>739</u>	<u>LANGUAGE LINE SERVICES</u>								
	1 <u>10015118 70690</u>	00002		INV	10/28/2016	<u>3926438</u>	160941		
				CommCtr		176.85			
				Invoice Net		176.85			
						CHECK TOTAL	176.85		
<u>999003</u>	<u>LISA RICHARDS</u>								
	1 <u>50100110 54101</u>	00000		INV	10/28/2016	<u>RFND WTR 010739-000</u>	161619		
				Wtr Admin		34.95			
				Invoice Net		34.95			
						CHECK TOTAL	34.95		
=====									
	5 INVOICES			CHECK RUN TOTAL		13,139.57	13,139.57		
				CASH ACCOUNT BALANCE			136,647,828.45		
=====									







10/28/2016 12:56  
fwatts

CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 3  
apwarrnt

CHECK RUN: 10282016 10/28/2016

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001 1001	General Fund		
1001 10011310	City Clerk	GF Unclaimed Prop Due	5,076.27
1001 10011410	Human Resources	CLERK Recording Fees	38.00
1001 10011510	Finance	HR Professional Develo	17.00
1001 10011710	Legal	FIN Office Supplies	29.50
1001 10014125	BCPA	LEGAL Recording Fees	92.00
1001 10015118	Police Communicati	BCPA Artist Fees	7,500.00
1001 10015430	Code Enforcement	COMM CTR Other Purchas	176.85
		CODE ENF Recording Fee	175.00
		FUND TOTAL	13,104.62
CASH ACCOUNT 0001 10002	BALANCE	136,647,828.45	
5010 50100110	Water Administrati	WATER ADMIN Metered Wa	34.95
		FUND TOTAL	34.95
CASH ACCOUNT 0001 10002	BALANCE	136,647,828.45	
		CHECK RUN SUMMARY TOTAL	13,139.57
		GRAND TOTAL	13,139.57

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





11/01/2016 11:32  
fwatts

CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 11/01/2016 CHECK RUN: 11012016 AMOUNT: \$ 33,197.86

City of Bloomington Check Run





11/01/2016 11:32  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11012016 11/01/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>40</u>	<u>FOUR SEASONS ASSOCIATI</u>	00000		INV	11/01/2016	<u>DUES 10/16</u>	161990		
1	<u>1001 20510</u>			Gen Fnd	Four Seasn	3,361.52			
2	<u>5010 20510</u>			Water	Four Seasn	114.00			
3	<u>5110 20510</u>			Sewer	Four Seasn	61.93			
4	<u>5310 20510</u>			Storm Watr	Four Seasn	17.55			
5	<u>5440 20510</u>			Sol Waste	Four Seasn	342.00			
				Invoice Net		3,897.00			
				CHECK TOTAL		3,897.00			
<u>999023</u>	<u>BRIGHT START COLLEGE S</u>	00000		INV	11/01/2016	<u>ROSAS 11/16</u>	161988		
1	<u>1001 21190</u>			Gen Fnd	Suspense	300.00			
				Invoice Net		300.00			
				CHECK TOTAL		300.00			
<u>71</u>	<u>SAM LEMAN I LLC</u>	00000	<u>20170263</u>	INV	11/01/2016	<u>2 VEHICLES BPD</u>	161991		
1	<u>20900900 72130</u>			Drug Enfor	CO Lcn Veh	29,000.86			
				Invoice Net		29,000.86			
				CHECK TOTAL		29,000.86			
=====									
3 INVOICES						CHECK RUN TOTAL	33,197.86	33,197.86	
						CASH ACCOUNT BALANCE		135,958,060.78	
=====									





11/01/2016 11:32  
fwatts

CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 3  
apwarrnt

CHECK RUN: 11012016 11/01/2016

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
1001 1001	General Fund	1001-000-00000-000-20510-	GF Four Seasons	3,361.52	
1001 1001	General Fund	1001-000-00000-000-21190-	GF Suspense Account	300.00	
			FUND TOTAL	<u>3,661.52</u>	
CASH ACCOUNT 0001 10002	BALANCE	135,958,060.78			
2090 20900900	Drug Enforcement	2090-209-20900-200-72130-	DRUG Cap Outlay Licens	29,000.86	45,999.14
			FUND TOTAL	<u>29,000.86</u>	
CASH ACCOUNT 0001 10002	BALANCE	135,958,060.78			
5010 5010	Water	5010-000-00000-000-20510-	WATER Four Seasons	114.00	
			FUND TOTAL	<u>114.00</u>	
CASH ACCOUNT 0001 10002	BALANCE	135,958,060.78			
5110 5110	Sewer	5110-000-00000-000-20510-	SEWER Four Seasons	61.93	
			FUND TOTAL	<u>61.93</u>	
CASH ACCOUNT 0001 10002	BALANCE	135,958,060.78			
5310 5310	Storm Water	5310-000-00000-000-20510-	SW Four Seasons	17.55	
			FUND TOTAL	<u>17.55</u>	
CASH ACCOUNT 0001 10002	BALANCE	135,958,060.78			
5440 5440	Solid Waste	5440-000-00000-000-20510-	SOL WASTE Four Seasons	342.00	
			FUND TOTAL	<u>342.00</u>	
CASH ACCOUNT 0001 10002	BALANCE	135,958,060.78			
			CHECK RUN SUMMARY TOTAL	<u>33,197.86</u>	
			GRAND TOTAL	<u>33,197.86</u>	

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





11/02/2016 08:30  
fwatts

CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 11/02/2016 CHECK RUN: 11022016 AMOUNT: \$ 1,510,766.08

City of Bloomington Check Run





11/02/2016 08:30  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11022016 11/02/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>2625</u>	<u>CHICAGO TITLE COMPANY</u>	00001	<u>20170266</u>	INV	11/02/2016	<u>807 N MAIN ST PROP</u>	162031		
	1 <u>10019170 75015</u>			Econ Devel	To EDC	1,359,125.60			
				Invoice Net		1,359,125.60			
						CHECK TOTAL	1,359,125.60		
<u>1878</u>	<u>HEALTH CARE SERVICE CO</u>	00002		EFT	11/02/2016	<u>19303010003 10/2016</u>	161103		
	1 <u>60200210 70717</u>			BCBS PPO	Claim Pd	40,383.77			
	2 <u>60200240 70717</u>			Dental	Claim Pd	9,486.04			
				Invoice Net		49,869.81			
<u>1878</u>	<u>HEALTH CARE SERVICE CO</u>	00002		EFT	11/02/2016	<u>19303010003 10/16</u>	161105		
	1 <u>60200210 70717</u>			BCBS PPO	Claim Pd	92,746.89			
	2 <u>60200240 70717</u>			Dental	Claim Pd	7,523.78			
				Invoice Net		100,270.67			
						CHECK TOTAL	150,140.48		
<u>3523</u>	<u>MARKETPLACE SELECTIONS</u>	00001		INV	11/02/2016	<u>DRAW BCPA 11/16</u>	162019		
	1 <u>10014125 71750 20000</u>			BCPA	Beverages	1,500.00			
				Invoice Net		1,500.00			
						CHECK TOTAL	1,500.00		
=====									
4	INVOICES			CHECK RUN TOTAL		1,510,766.08	1,510,766.08		
				CASH ACCOUNT BALANCE			135,923,956.31		
=====									





11/02/2016 08:30  
fwatts

CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 3  
apwarrnt

CHECK RUN: 11022016 11/02/2016

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
1001 10014125 BCPA	1001-211-21100-700-71750-20000	BCPA Beverages	1,500.00	223,346.60
1001 10019170 Economic Developme	1001-000-19170-100-75015-	ECON DEV To Economic D	1,359,125.60	679,374.44
		FUND TOTAL	1,360,625.60	
CASH ACCOUNT 0001 10002	BALANCE	135,923,956.31		
6020 60200210 Blue Cross/Blue Sh	6020-620-60210-990-70717-	EMP BCBS Claims Paid	133,130.66	3,473,453.80
6020 60200240 Dental	6020-620-60240-990-70717-	EMP DENTAL Claims Paid	17,009.82	296,439.11
		FUND TOTAL	150,140.48	
CASH ACCOUNT 0001 10002	BALANCE	135,923,956.31		
		CHECK RUN SUMMARY TOTAL	1,510,766.08	
		GRAND TOTAL	1,510,766.08	

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





11/09/2016 07:50  
fwatts

CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 11/09/2016 CHECK RUN: 11092016 AMOUNT: \$ 300.00

City of Bloomington Check Run







11/09/2016 07:50  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11092016 11/09/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>3561</u>	<u>CORRINE WOELFEL</u>			INV	11/09/2016	<u>2887</u>	162833		
	1 <u>10011110 79110</u>	00001		Admin	Com Relatn	300.00			
				Invoice Net		300.00			
						CHECK TOTAL			300.00
=====									
	1 INVOICES				CHECK RUN TOTAL	300.00			300.00
					CASH ACCOUNT BALANCE				139,189,652.24
=====									





11/09/2016 07:50  
fwatts

CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 3  
apwarrnt

CHECK RUN: 11092016 11/09/2016

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001 10011110 Administration	1001-110-11110-100-79110-	ADMIN Community Relati	29,390.28
		FUND TOTAL	300.00
CASH ACCOUNT 0001 10002	BALANCE 139,189,652.24		
		CHECK RUN SUMMARY TOTAL	300.00
		GRAND TOTAL	300.00

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





11/01/2016 11:33  
fwatts

CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 11/01/2016 CHECK RUN: 11012016 AMOUNT: \$ 171.00

City of Bloomington Check Run





11/01/2016 11:33  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 11012016 11/01/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>40 FOUR SEASONS ASSOCIATI</u>				INV	11/01/2016	<u>DUES 10/16 LIB</u>	161994		
1 <u>2310</u>	<u>20510</u>			Library MO	Four Seasn	171.00			
				Invoice Net		171.00			
						CHECK TOTAL	171.00		
=====									
1 INVOICES				CHECK RUN TOTAL		171.00	171.00		
				CASH ACCOUNT BALANCE			2,908,255.53		
=====									





11/01/2016 11:33  
fwatts

CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 3  
apwarrnt

CHECK RUN: 11012016 11/01/2016

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2310 2310	Library Maint & Op 2310-000-00000-000-20510-	LIB Four Seasons	171.00
		FUND TOTAL	171.00
CASH ACCOUNT 0001 10032	BALANCE 2,908,255.53		
		CHECK RUN SUMMARY TOTAL	171.00
		GRAND TOTAL	171.00

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





10/25/2016 08:41  
fwatts

CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 10/25/2016 CHECK RUN: 10252016 AMOUNT: \$ 150.00

City of Bloomington Check Run





10/25/2016 08:41  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 10252016 10/25/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">3862</a> <a href="#">SUZANNE L BRODERICK</a>		00000		INV	10/25/2016	<a href="#">PROGRAM FEE 11/13/16</a>	161461		
1	<a href="#">23103100</a> <a href="#">70690</a> <a href="#">10000</a>			Libr M & O Invoice Net	Purch Serv	150.00 150.00			
						CHECK TOTAL	150.00		
=====									
1	INVOICES					CHECK RUN TOTAL	150.00		150.00
						CASH ACCOUNT BALANCE	3,167,089.45		
=====									





10/25/2016 08:41  
fwatts

CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 3  
apwarrnt

CHECK RUN: 10252016 10/25/2016

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2310 23103100 Library Maintenanc	2310-230-23100-700-70690-10000	LIB Other Purchased Se 150.00	3,140,008.49
CASH ACCOUNT 0001 10032	BALANCE 3,167,089.45	FUND TOTAL 150.00	
		CHECK RUN SUMMARY TOTAL 150.00	
		GRAND TOTAL 150.00	

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





**Electronic Transfers**

<b>Date</b>	<b>Name</b>	<b>Amount</b>	<b>Description</b>	<b>Fund</b>
10/20/2016	Illinois Department of Revenue	5,517.00	Sales Tax	General/Golf
10/22/2016	Commerce	18,573.45	Lease Payment	General/fLincoln Parking/Coliseum
10/22/2016	Commerce	35,658.37	Lease Payment	General/Water/Sewer/Solid Waste/Golf/Coliseum
10/22/2016	Commerce	25,839.17	Lease Payment	General/Storm Water/Sewer/Solid Waste/Golf
10/27/2016	US Bank	5,758.53	Bond Interest	Debt
10/31/2016	121 Benefits	10,170.70	Flex Spending - Employee Share	General
10/31/2016	Busey	1,188.36	Monthly Bank Fees	General/Water
10/31/2016	Deluxe Business	193.90	New Deposit Slips	General
10/31/2016	Finet	224.16	Monthly Credit Card Fees	General/Water
10/31/2016	Sage	2,955.56	Monthly Credit Card Fees	General
10/31/2016	Authorize.Net	53.40	Monthly Credit Card Fees	General
10/31/2016	Global	834.10	Monthly Credit Card Fees	General
10/31/2016	ING	12.48	Bank Fees	General
10/31/2016	ETS	5,358.83	Monthly Credit Card Fees	General/Golf
10/31/2016	American Express	24.40	Monthly Credit Card Fees	General/Golf

**Electronic Transfers**

<b>Date</b>	<b>Name</b>	<b>Amount</b>	<b>Description</b>	<b>Fund</b>
10/31/2016	Commerce	1,512.07	Bank & Credit Card Fees	General/Water/Lincoln Parking
10/31/2016	NPC Vantiv	49.32	Monthly Credit Card Fees	General
10/31/2016	BlueFin	18,715.71	Monthly Credit Card Fees	Water
10/31/2016	Commerce	4,857.63	Bank Fees	Water
10/31/2016	Chase	186.93	Bank Fees	General
10/31/2016	Sage	247.70	Monthly Credit Card Fees	Library
10/31/2016	City of Bloomington	162.54	Monthly Utility Bill	Library
10/31/2016	Alternative Service Concepts - JP Morgan	207,276.52	Casualty and Workers Compensation Funding	Casualty Insurance
11/5/2016	Sam's Club	2,405.67	Monthly Bill	General/Golf
		347,776.50		

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.