

For Council of: November 10, 2014

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

From: Director of Finance

Subject: Bills & Payroll

This bills and payroll document includes bills processed for all City funds presented within the City's annual financial statements. This list includes bills and payroll applicable to special revenue, debt service, capital project, enterprise, agency, and internal service funds. This list includes bills and payroll presented for three special revenue funds (Sister City, Board of Elections, and Bloomington Public Library) whose activities are overseen by Boards or parties independent of the City Council. Questions related to these entities should be directed to the following: Sister City – Robert Clary, Board of Elections – Paul Shannon, and Bloomington Public Library – Georgia Bouda, 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 10, 2014

PAYROLL

| Date | Gross Pay | Employer Contribution | Totals |
|----------------------------|-----------------|-----------------------|------------------------|
| 10/30/2014 | \$ 1,275,724.93 | \$ 114,588.55 | \$ 1,390,313.48 |
| 10/31/2014 | \$ 234,233.30 | \$ 78,647.04 | \$ 312,880.34 |
| 11/7/2014 | \$ 235,553.33 | \$ 78,755.91 | \$ 314,309.24 |
| 11/3/2014 | \$ 1,948.03 | \$ 28.25 | \$ 1,976.28 |
| Off Cycle Adjustments | | | |
| PAYROLL GRAND TOTAL | | | \$ 2,019,479.34 |

ACCOUNTS PAYABLE

| Date | Bank | Total |
|-----------------------|----------------------|------------------------|
| 11/10/2014 | AP General | \$ 1,748,733.29 |
| | AP BCPA | |
| 11/10/2014 | AP Comm Devel | \$ 158.95 |
| | AP IHDA | |
| 11/10/2014 | AP Library | \$ 43,901.57 |
| | AP MFT | |
| 10/30/2014-11/05/2014 | Off Cycle Check Runs | \$ 410,286.18 |
| AP GRAND TOTAL | | \$ 2,203,079.99 |

PCARD

PCARD GRAND TOTAL

WIRES

| Date | Total |
|-------------------------|-------|
| | \$ - |
| WIRE GRAND TOTAL | |

| | |
|--------------|------------------------|
| TOTAL | \$ 4,222,559.33 |
|--------------|------------------------|

Respectfully,

Patti-Lynn Silva
Director of Finance



10/28/2014 14:27
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 10/12/14 To 10/25/14

WARRANT: 14B122 PAYROLL TYPE: BW1

CHECK DATE: 10/30/2014

EARNINGS SUMMARY

| PAY TYPE | HOURS | AMOUNT | PAY EARNED | ESCROW AMOUNT |
|------------------|-----------|--------------|------------|---------------|
| 100 SALARY | 8,400.68 | 301,741.88 | 0.00 | 0.00 |
| 105 SALARY | 800.00 | 2,123.12 | 0.00 | 0.00 |
| 110 HOURLY | 28,457.31 | 799,557.09 | 0.00 | 0.00 |
| 120 HOURLY | 1,037.00 | 8,675.22 | 0.00 | 0.00 |
| 200 OT | 1,874.55 | 76,554.95 | 0.00 | 0.00 |
| 211 OT-ST | 708.93 | 25,282.58 | 0.00 | 0.00 |
| 320 FMLA U | 47.00 | 0.00 | 0.00 | 0.00 |
| 414 LWOP | 9.00 | 0.00 | 0.00 | 0.00 |
| 420 SUSWOP | 24.00 | 0.00 | 0.00 | 0.00 |
| 428 PEDA | 1,141.05 | 36,848.50 | 0.00 | 0.00 |
| 429 PEDA H | 360.75 | 923.68 | 0.00 | 0.00 |
| 520 HOLIDY | 9,239.25 | 22,503.86 | 0.00 | 0.00 |
| 710 CDL | 27.25 | 27.25 | 0.00 | 0.00 |
| 730 SHIFTD | 160.25 | 160.25 | 0.00 | 0.00 |
| 940 RETRO | 0.00 | 1,257.98 | 0.00 | 0.00 |
| 941 RETRO | 0.00 | 68.57 | 0.00 | 0.00 |
| Total: | 52,287.02 | 1,275,724.93 | 0.00 | 0.00 |
| Total Employees: | 457 | | | |





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 10/12/14 To 10/25/14

WARRANT: 14B122 PAYROLL TYPE: BW1

CHECK DATE: 10/30/2014

DEDUCTION SUMMARY

| DED | TYPE | EMPLOYEE AMT | EMPLOYER AMT | TOTAL AMT | EMPLOYEE GROSS | FICA/MED CALC |
|----------------------|----------------|--------------|--------------|--------------|----------------|----------------------|
| 1000 | FICA - OASDI | 27,740.14 | 27,740.14 | 55,480.28 | 447,421.85 | X 12.40% = 55,480.31 |
| 1100 | MEDICARE | 17,780.93 | 17,780.93 | 35,561.86 | 1,226,277.77 | X 2.90% = 35,562.06 |
| 2500 | ICMA 457 AMT | 35,355.95 | 0.00 | 35,355.95 | 717,698.73 | |
| 2525 | ICMA 457 % | 2,540.65 | 0.00 | 2,540.65 | 43,797.37 | |
| 2526 | ICMA 457 % | 0.00 | 750.00 | 750.00 | 5,000.00 | |
| 2550 | ICMA O 50 \$ | 1,226.70 | 0.00 | 1,226.70 | 20,996.08 | |
| 2577 | 457 CATCH | 326.92 | 0.00 | 326.92 | 4,025.46 | |
| 2600 | 401A PLAN | 135.72 | 0.00 | 135.72 | 6,786.12 | |
| 3000 | FED INC TAX | 152,653.05 | 0.00 | 152,653.05 | 1,111,826.81 | |
| 4000 | STATE INC TX | 54,101.20 | 0.00 | 54,101.20 | 1,111,826.81 | |
| 6000 | WGE GM AMT 1 | 75.00 | 0.00 | 75.00 | 4,616.86 | |
| 6025 | WGE GM AMT 2 | 188.88 | 0.00 | 188.88 | 1,333.60 | |
| 6200 | CH SUP EA PY | 5,266.23 | 0.00 | 5,266.23 | 40,739.50 | |
| 6275 | MAINTENANCE | 230.77 | 0.00 | 230.77 | 3,514.20 | |
| 7000 | IMRF PENSION | 20,335.93 | 67,243.98 | 87,579.91 | 451,909.06 | |
| 7100 | IMRF ADD | 599.96 | 0.00 | 599.96 | 8,298.12 | |
| 7300 | POLICE PEN | 37,079.04 | 0.00 | 37,079.04 | 374,157.88 | |
| 7350 | POLICE PEN | 1,461.31 | 0.00 | 1,461.31 | 14,745.73 | |
| 7400 | FIRE PEN | 28,485.68 | 0.00 | 28,485.68 | 301,276.55 | |
| 7425 | FIRE PEN | 2,177.15 | 0.00 | 2,177.15 | 23,026.45 | |
| 7450 | FIRE PEN 1% | 27.95 | 0.00 | 27.95 | 2,795.27 | |
| 7500 | LIUNA PENSN | 429.75 | 849.50 | 1,279.25 | 39,922.46 | |
| 7525 | LIUNA PENSN | 89.60 | 224.00 | 313.60 | 30,881.74 | |
| 8700 | 401 LOAN RPY | 251.65 | 0.00 | 251.65 | 6,786.12 | |
| 9790 | REPAYMENT1 | 120.00 | 0.00 | 120.00 | 6,644.31 | |
| 9800 | UNITED WAY | 197.77 | 0.00 | 197.77 | 61,508.03 | |
| 9997 | DIR DEPOSIT \$ | 31,481.00 | 0.00 | 31,481.00 | 209,415.52 | |
| 9998 | DIR DEPOSIT % | 3,623.50 | 0.00 | 3,623.50 | 9,914.52 | |
| 9999 | DIR DEPOSIT2 | 795,054.83 | 0.00 | 795,054.83 | 1,192,465.94 | |
| Total: | | 1,219,037.26 | 114,588.55 | 1,333,625.81 | | |
| Total Employees: 457 | | | | | | |

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





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
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Pay Period 10/19/14 To 10/25/14

WARRANT: 14W144 PAYROLL TYPE: WEEKLY

CHECK DATE: 10/31/2014

EARNINGS SUMMARY

| PAY TYPE | HOURS | AMOUNT | PAY EARNED | ESCROW AMOUNT |
|----------------------|-----------|------------|------------|---------------|
| 110 HOURLY | 4,352.00 | 127,926.88 | 0.00 | 0.00 |
| 120 HOURLY | 2,071.25 | 51,296.03 | 0.00 | 0.00 |
| 130 SEASON | 4,678.25 | 46,841.60 | 0.00 | 0.00 |
| 200 OT | 166.50 | 7,449.39 | 0.00 | 0.00 |
| 420 SUSWOP | 24.00 | 0.00 | 0.00 | 0.00 |
| 710 CDL | 11.00 | 11.00 | 0.00 | 0.00 |
| 715 SHIFTD | 288.00 | 115.20 | 0.00 | 0.00 |
| 720 2SHIFT | 56.00 | 19.60 | 0.00 | 0.00 |
| 725 3SHIFT | 64.00 | 25.60 | 0.00 | 0.00 |
| 735 A DIFF | 200.00 | 20.00 | 0.00 | 0.00 |
| 740 D DIFF | 600.00 | 60.00 | 0.00 | 0.00 |
| 745 DIFF 1 | 160.00 | 16.00 | 0.00 | 0.00 |
| 750 DIFF 2 | 160.00 | 16.00 | 0.00 | 0.00 |
| 760 CERTS | 280.00 | 380.00 | 0.00 | 0.00 |
| 770 CERTS | 280.00 | 56.00 | 0.00 | 0.00 |
| Total: | 13,391.00 | 234,233.30 | 0.00 | 0.00 |
| Total Employees: 418 | | | | |





10/29/2014 09:32
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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 10/19/14 To 10/25/14

WARRANT: 14W144 PAYROLL TYPE: WEEKLY

CHECK DATE: 10/31/2014

DEDUCTION SUMMARY

| DED | TYPE | EMPLOYEE AMT | EMPLOYER AMT | TOTAL AMT | EMPLOYEE GROSS | FICA/MED CALC |
|----------------------|---------------|--------------|--------------|------------|----------------|----------------------|
| 1000 | FICA - OASDI | 13,739.26 | 13,739.26 | 27,478.52 | 221,599.62 | X 12.40% = 27,478.35 |
| 1100 | MEDICARE | 3,213.31 | 3,213.31 | 6,426.62 | 221,599.62 | X 2.90% = 6,426.39 |
| 2100 | HEALTH BCBS | 8,297.91 | 24,898.22 | 33,196.13 | 141,234.89 | |
| 2125 | HAMP HMO | 1,759.04 | 5,307.70 | 7,066.74 | 27,590.24 | |
| 2200 | DENTAL | 1,018.84 | 1,018.84 | 2,037.68 | 162,482.41 | |
| 2300 | VISION | 207.05 | 207.67 | 414.72 | 157,109.88 | |
| 2400 | FLEX MEDREIM | 1,139.09 | 0.00 | 1,139.09 | 55,334.50 | |
| 2450 | FLEX DEPCARE | 186.15 | 0.00 | 186.15 | 3,831.19 | |
| 2500 | ICMA 457 AMT | 5,618.68 | 0.00 | 5,618.68 | 99,710.28 | |
| 2525 | ICMA 457 % | 1,311.38 | 0.00 | 1,311.38 | 5,872.84 | |
| 2550 | ICMA O 50 \$ | 548.52 | 0.00 | 548.52 | 3,992.00 | |
| 3000 | FED INC TAX | 22,423.85 | 0.00 | 22,423.85 | 204,983.63 | |
| 4000 | STATE INC TX | 9,884.31 | 0.00 | 9,884.31 | 204,983.63 | |
| 6000 | WGE GM AMT 1 | 216.31 | 0.00 | 216.31 | 2,324.40 | |
| 6200 | CH SUP EA PY | 2,532.83 | 0.00 | 2,532.83 | 16,174.47 | |
| 6250 | CH SUPP ARR | 44.52 | 0.00 | 44.52 | 1,488.80 | |
| 6275 | MAINTENANCE | 346.15 | 0.00 | 346.15 | 1,304.41 | |
| 7000 | IMRF PENSION | 9,137.41 | 30,214.04 | 39,351.45 | 203,051.72 | |
| 7100 | IMRF ADD | 34.47 | 0.00 | 34.47 | 1,148.88 | |
| 7550 | LIUNA PENSN | 25.60 | 48.00 | 73.60 | 2,390.40 | |
| 9016 | IATSE FR SHR | 149.85 | 0.00 | 149.85 | 2,497.25 | |
| 9050 | UN DUES 699P | 1,081.50 | 0.00 | 1,081.50 | 125,580.01 | |
| 9090 | FSHARE699 50 | 8.67 | 0.00 | 8.67 | 103.60 | |
| 9800 | UNITED WAY | 9.00 | 0.00 | 9.00 | 5,697.14 | |
| 9995 | BM CRED U | 20,922.51 | 0.00 | 20,922.51 | 113,360.50 | |
| 9997 | DIR DEPSIT \$ | 4,381.25 | 0.00 | 4,381.25 | 30,035.39 | |
| 9998 | DIR DEPSIT % | 67.06 | 0.00 | 67.06 | 769.15 | |
| 9999 | DIR DEPOSIT2 | 107,450.67 | 0.00 | 107,450.67 | 202,833.48 | |
| Total: | | 215,755.19 | 78,647.04 | 294,402.23 | | |
| Total Employees: 418 | | | | | | |

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





11/05/2014 11:41
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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 10/26/14 To 11/01/14

WARRANT: 14W145 PAYROLL TYPE: WEEKLY

CHECK DATE: 11/07/2014

EARNINGS SUMMARY

| PAY TYPE | HOURS | AMOUNT | PAY EARNED | ESCROW AMOUNT |
|------------------|-----------|------------|------------|---------------|
| 110 HOURLY | 4,316.50 | 126,754.64 | 0.00 | 0.00 |
| 120 HOURLY | 2,119.50 | 52,349.83 | 0.00 | 0.00 |
| 130 SEASON | 4,628.00 | 45,815.39 | 0.00 | 0.00 |
| 200 OT | 198.50 | 8,849.27 | 0.00 | 0.00 |
| 348 PC PO | 1.00 | 25.62 | 0.00 | 0.00 |
| 352 VAC PO | 40.00 | 1,024.80 | 0.00 | 0.00 |
| 710 CDL | 18.00 | 18.00 | 0.00 | 0.00 |
| 715 SHIFTD | 304.00 | 121.60 | 0.00 | 0.00 |
| 720 2SHIFT | 56.50 | 19.78 | 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 | 640.00 | 64.00 | 0.00 | 0.00 |
| 745 DIFF 1 | 160.00 | 16.00 | 0.00 | 0.00 |
| 750 DIFF 2 | 160.00 | 16.00 | 0.00 | 0.00 |
| 760 CERTS | 280.00 | 380.00 | 0.00 | 0.00 |
| 770 CERTS | 280.00 | 56.00 | 0.00 | 0.00 |
| Total: | 13,458.00 | 235,553.33 | 0.00 | 0.00 |
| Total Employees: | 403 | | | |





11/05/2014 11:41
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 10/26/14 To 11/01/14

WARRANT: 14W145 PAYROLL TYPE: WEEKLY

CHECK DATE: 11/07/2014

DEDUCTION SUMMARY

| DED | TYPE | EMPLOYEE AMT | EMPLOYER AMT | TOTAL AMT | EMPLOYEE GROSS | FICA/MED CALC |
|----------------------|---------------|--------------|--------------|------------|----------------|----------------------|
| 1000 | FICA - OASDI | 13,826.02 | 13,826.02 | 27,652.04 | 222,998.02 | X 12.40% = 27,651.75 |
| 1100 | MEDICARE | 3,233.58 | 3,233.58 | 6,467.16 | 222,998.02 | X 2.90% = 6,466.94 |
| 2100 | HEALTH BCBS | 8,228.04 | 24,688.62 | 32,916.66 | 142,279.66 | |
| 2125 | HAMP HMO | 1,759.04 | 5,307.70 | 7,066.74 | 27,604.76 | |
| 2200 | DENTAL | 1,011.85 | 1,011.85 | 2,023.70 | 163,773.30 | |
| 2300 | VISION | 205.54 | 206.16 | 411.70 | 158,724.24 | |
| 2400 | FLEX MEDREIM | 1,139.09 | 0.00 | 1,139.09 | 56,127.75 | |
| 2450 | FLEX DEPCARE | 186.15 | 0.00 | 186.15 | 3,449.61 | |
| 2500 | ICMA 457 AMT | 5,411.18 | 0.00 | 5,411.18 | 100,723.60 | |
| 2525 | ICMA 457 % | 1,339.26 | 0.00 | 1,339.26 | 6,131.31 | |
| 2550 | ICMA O 50 \$ | 548.52 | 0.00 | 548.52 | 4,019.06 | |
| 3000 | FED INC TAX | 22,820.05 | 0.00 | 22,820.05 | 206,495.22 | |
| 4000 | STATE INC TX | 9,953.81 | 0.00 | 9,953.81 | 206,495.22 | |
| 6000 | WGE GM AMT 1 | 216.31 | 0.00 | 216.31 | 2,349.40 | |
| 6200 | CH SUP EA PY | 2,532.83 | 0.00 | 2,532.83 | 16,146.55 | |
| 6250 | CH SUPP ARR | 44.52 | 0.00 | 44.52 | 1,488.80 | |
| 6275 | MAINTENANCE | 346.15 | 0.00 | 346.15 | 1,280.40 | |
| 7000 | IMRF PENSION | 9,203.84 | 30,433.98 | 39,637.82 | 204,529.51 | |
| 7100 | IMRF ADD | 36.24 | 0.00 | 36.24 | 1,207.96 | |
| 7550 | LIUNA PENSN | 25.60 | 48.00 | 73.60 | 2,390.40 | |
| 9000 | UN DUES 1000 | 2,126.95 | 0.00 | 2,126.95 | 49,289.70 | |
| 9016 | IATSE FR SHR | 58.40 | 0.00 | 58.40 | 973.27 | |
| 9030 | UN DUES PRKG | 84.00 | 0.00 | 84.00 | 2,390.40 | |
| 9050 | UN DUES 699P | 1,081.50 | 0.00 | 1,081.50 | 127,765.32 | |
| 9060 | PPLE VIP699 | 12.60 | 0.00 | 12.60 | 4,022.00 | |
| 9700 | YMCA DUES | 66.51 | 0.00 | 66.51 | 2,392.80 | |
| 9800 | UNITED WAY | 9.00 | 0.00 | 9.00 | 5,927.72 | |
| 9995 | BM CRED U | 20,887.51 | 0.00 | 20,887.51 | 115,523.19 | |
| 9997 | DIR DEPSIT \$ | 4,381.25 | 0.00 | 4,381.25 | 29,301.94 | |
| 9998 | DIR DEPSIT % | 66.49 | 0.00 | 66.49 | 765.19 | |
| 9999 | DIR DEPOSIT2 | 106,633.84 | 0.00 | 106,633.84 | 204,292.83 | |
| Total: | | 217,475.67 | 78,755.91 | 296,231.58 | | |
| Total Employees: 403 | | | | | | |

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





11/03/2014 13:15
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 10/12/14 To 10/25/14

WARRANT: M1411A PAYROLL TYPE: B1 - MISC

CHECK DATE: 11/03/2014

EARNINGS SUMMARY

| <u>PAY TYPE</u> | <u>HOURS</u> | <u>AMOUNT</u> | <u>PAY EARNED</u> | <u>ESCROW AMOUNT</u> |
|--------------------|--------------|---------------|-------------------|----------------------|
| 110 HOURLY | 104.34 | 1,948.03 | 0.00 | 0.00 |
| Total: | 104.34 | 1,948.03 | 0.00 | 0.00 |
| Total Employees: 1 | | | | |





11/03/2014 13:15
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 10/12/14 To 10/25/14

WARRANT: M1411A PAYROLL TYPE: B1 - MISC

CHECK DATE: 11/03/2014

DEDUCTION SUMMARY

| DED | TYPE | EMPLOYEE AMT | EMPLOYER AMT | TOTAL AMT | EMPLOYEE GROSS | FICA/MED CALC |
|--------------------|--------------|--------------|--------------|-----------|----------------|-----------------|
| 1100 | MEDICARE | 28.25 | 28.25 | 56.50 | 1,948.03 | X 2.90% = 56.49 |
| 3000 | FED INC TAX | 284.95 | 0.00 | 284.95 | 1,763.84 | |
| 4000 | STATE INC TX | 113.19 | 0.00 | 113.19 | 1,763.84 | |
| 7400 | FIRE PEN | 184.19 | 0.00 | 184.19 | 1,948.03 | |
| Total: | | 610.58 | 28.25 | 638.83 | | |
| Total Employees: 1 | | | | | | |

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





11/06/2014 12:23
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
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DATE: 11/10/2014 CHECK RUN: 11102014 AMOUNT: \$ 1,748,733.29

City of Bloomington Check Run





11/06/2014 12:23
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11102014 11/10/2014 DUE DATE: 11/27/2014

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|----------------------------------|-----------------------|--------------------------|-------------|------------|---------------------------------|----------|---------|-------|
| 456 ACE-HI GLASS CO | 1 10014110 70510 | 41000 | | INV | 11/10/2014 | ISG-1027-26239 | 100729 | | |
| | | | | Pks Maint | RepMaint B | 595.72 | | | |
| | | | | Invoice Net | | 595.72 | | | |
| | | | | | | CHECK TOTAL | 595.72 | | |
| 1014 ADVANCE AUTO PARTS | 1 10016310 71710 | | | INV | 11/10/2014 | 6253026502 9/14 | 100906 | | |
| | | | | Fleet Mgt | Veh Equip | 4.99 | | | |
| | | | | Invoice Net | | 4.99 | | | |
| | | | | | | CHECK TOTAL | 4.99 | | |
| 1948 AECOM TECHNICAL SERVIC | 1 50100130 70050 | | 20140193 | INV | 11/10/2014 | 60310163-4 | 100933 | | |
| | | | | Wtr Pure | Eng Sv | 1,723.80 | | | |
| | | | | Invoice Net | | 1,723.80 | | | |
| | | | | | | CHECK TOTAL | 1,723.80 | | |
| 1413 ANDERSON ELECTRIC INC | 1 10015210 70510 | | | INV | 11/15/2014 | 70988 | 100278 | | |
| | | | | Fire | RepMaint B | 989.00 | | | |
| | | | | Invoice Net | | 989.00 | | | |
| 1413 ANDERSON ELECTRIC INC | 1 10015210 70510 | | | INV | 11/12/2014 | 70985 | 100281 | | |
| | | | | Fire | RepMaint B | 217.02 | | | |
| | | | | Invoice Net | | 217.02 | | | |
| 1413 ANDERSON ELECTRIC INC | 1 10015480 70510 | | | INV | 11/10/2014 | 71038 | 100370 | | |
| | | | | Fac Maint | RepMaint B | 188.48 | | | |
| | | | | Invoice Net | | 188.48 | | | |
| | | | | | | CHECK TOTAL | 1,394.50 | | |
| 233 ACS GOVERNMENT SYSTEMS | 1 10011610 70220 | | | INV | 11/04/2014 | 1090003 | 100245 | | |
| | | | | IS | Oth PT Sv | 3,420.00 | | | |
| | | | | Invoice Net | | 3,420.00 | | | |
| | | | | | | CHECK TOTAL | 3,420.00 | | |
| 3153 AIRGAS INC | 1 10015210 71026 | | | EFT | 11/10/2014 | 9922283457 | 100318 | | |
| | | | | Fire | Med Supp | 50.00 | | | |
| | | | | Invoice Net | | 50.00 | | | |
| 3153 AIRGAS INC | 1 50100130 70690 | | | EFT | 11/10/2014 | 9032856613 | 100770 | | |
| | | | | Wtr Pure | Purch Serv | 525.00 | | | |
| | | | | Invoice Net | | 525.00 | | | |
| 3153 AIRGAS INC | 1 50100120 70220 | | | EFT | 11/09/2014 | 9032857155 | 100791 | | |
| | | | | Wtr Trans | Oth PT Sv | 87.00 | | | |
| | | | | Invoice Net | | 87.00 | | | |
| 3153 AIRGAS INC | 1 50100130 71080 | | | EFT | 11/10/2014 | 9032890938 | 100920 | | |
| | | | | Wtr Pure | Maint Supp | 42.00 | | | |
| | | | | Invoice Net | | 42.00 | | | |
| 3153 AIRGAS INC | 1 50100130 71080 | | | EFT | 11/10/2014 | 9032890939 | 100921 | | |
| | | | | Wtr Pure | Maint Supp | 80.52 | | | |
| | | | | Invoice Net | | 80.52 | | | |
| 3153 AIRGAS INC | | | | EFT | 11/10/2014 | 9032569614 | 99881 | | |





11/06/2014 12:23
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11102014 11/10/2014 DUE DATE: 11/27/2014

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|----------------------|--|-------|----|---------------------------------|---------------------------|---|----------|---------|-------|
| | 1 10016310 71080 | | | Fleet Mgt Invoice Net | Maint Supp | 177.29 177.29 | | | |
| | | | | | | CHECK TOTAL | 961.81 | | |
| 1565 | ALPHA BAKING COMPANY 1 56406410 71770 | 00001 | | EFT Prairie Invoice Net | 11/10/2014 Snack Shop | 4413263035 CR -20.08 -20.08 | 100399 | | |
| 1565 | ALPHA BAKING COMPANY 1 56406410 71770 | 00001 | | EFT Prairie Invoice Net | 11/10/2014 Snack Shop | 4413263033 CR -25.10 -25.10 | 100402 | | |
| 1565 | ALPHA BAKING COMPANY 1 56406400 71770 | 00001 | | EFT Highland Invoice Net | 11/10/2014 Snack Shop | 4413298013 19.97 19.97 | 100841 | | |
| 1565 | ALPHA BAKING COMPANY 1 56406420 71770 | 00001 | | EFT The Den Invoice Net | 11/17/2014 Snack Shop | 4413291013 19.97 19.97 | 100843 | | |
| 1565 | ALPHA BAKING COMPANY 1 56406410 71770 | 00001 | | EFT Prairie Invoice Net | 11/10/2014 Snack Shop | 4413298014 19.97 19.97 | 100845 | | |
| 1565 | ALPHA BAKING COMPANY 1 56406400 71770 | 00001 | | EFT Highland Invoice Net | 11/10/2014 Snack Shop | 4413298028 -10.04 -10.04 | 100852 | | |
| 1565 | ALPHA BAKING COMPANY 1 56406420 71770 | 00001 | | EFT The Den Invoice Net | 11/16/2014 Snack Shop | 4413290010 65.15 65.15 | 100873 | | |
| | | | | | | CHECK TOTAL | 69.84 | | |
| 258 | AMERICAN PEST CONTROL 1 10014160 70690 45000 | 00000 | | INV Pepsi Ice Invoice Net | 11/10/2014 Purch Serv | 1359370 10/14 40.00 40.00 | 100352 | | |
| | | | | | | CHECK TOTAL | 40.00 | | |
| 194 | AMERICAN PUBLIC WORKS 1 10016210 70632 | 00002 | | INV Eng Admin Invoice Net | 11/10/2014 Pro Develop | KANE 10/14 695.00 695.00 | 92591 | | |
| | | | | | | CHECK TOTAL | 695.00 | | |
| 412 | AMERICAN ZOO & AQUARIU 1 10014136 70631 | 00001 | | INV MP Zoo Invoice Net | 11/10/2014 Dues | 92086 4,385.00 4,385.00 | 100200 | | |
| | | | | | | CHECK TOTAL | 4,385.00 | | |
| 1323 | AMPRIDE COMMUNICATIONS 1 10014125 70610 20000 | 00001 | | INV BCPA Invoice Net | 11/10/2014 Advertise | 14-10-23 540.00 540.00 | 100682 | | |
| | | | | | | CHECK TOTAL | 540.00 | | |





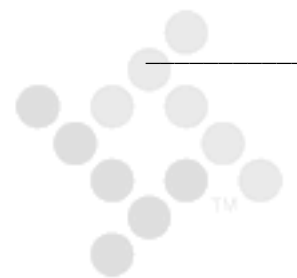
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 4
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11102014 11/10/2014 DUE DATE: 11/27/2014

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|-------------|--|-------|-----------------|-------------|------------|--|----------|---------|-------|
| <u>3197</u> | <u>AMUSEMENT MEDIA INC</u> 1 <u>10014160 70611</u> | 00001 | | EFT | 11/10/2014 | <u>795798</u> 276.75 276.75 | 100120 | | |
| | | | | Pepsi Ice | PrintBind | | | | |
| | | | | Invoice Net | | | | | |
| | | | | | | CHECK TOTAL | 276.75 | | |
| <u>122</u> | <u>HOCHHALTER ANN</u> 1 <u>10011110 79110</u> | 00000 | | INV | 11/10/2014 | <u>S86071</u> 11.03 11.03 | 100690 | | |
| | | | | Admin | Com Relatn | | | | |
| | | | | Invoice Net | | | | | |
| | | | | | | CHECK TOTAL | 11.03 | | |
| <u>95</u> | <u>ARAMARK UNIFORM SERVIC</u> 1 <u>10016310 70690</u> | 00002 | | INV | 11/10/2014 | <u>452-8005716</u> 188.16 188.16 | 100101 | | |
| | | | | Fleet Mgt | Purch Serv | | | | |
| | | | | Invoice Net | | | | | |
| <u>95</u> | <u>ARAMARK UNIFORM SERVIC</u> 1 <u>10014110 70510 41000</u> | 00002 | | INV | 11/13/2014 | <u>452-7985178</u> 223.14 223.14 | 100144 | | |
| | | | | Pks Maint | RepMaint B | | | | |
| | | | | Invoice Net | | | | | |
| <u>95</u> | <u>ARAMARK UNIFORM SERVIC</u> 1 <u>10014110 70510 41000</u> | 00002 | | INV | 11/13/2014 | <u>452-7985179</u> 74.05 74.05 | 100146 | | |
| | | | | Pks Maint | RepMaint B | | | | |
| | | | | Invoice Net | | | | | |
| <u>95</u> | <u>ARAMARK UNIFORM SERVIC</u> 1 <u>10016310 70690</u> | 00002 | | INV | 11/10/2014 | <u>452-8031186</u> 187.12 187.12 | 100184 | | |
| | | | | Fleet Mgt | Purch Serv | | | | |
| | | | | Invoice Net | | | | | |
| <u>95</u> | <u>ARAMARK UNIFORM SERVIC</u> 1 <u>10014110 70510 41000</u> | 00002 | | INV | 10/16/2014 | <u>452-7882758</u> 74.05 74.05 | 100732 | | |
| | | | | Pks Maint | RepMaint B | | | | |
| | | | | Invoice Net | | | | | |
| <u>95</u> | <u>ARAMARK UNIFORM SERVIC</u> 1 <u>56406400 71190</u> | 00002 | | INV | 11/12/2014 | <u>452-7979910</u> 17.01 17.01 | 100894 | | |
| | | | | Highland | Other Supp | | | | |
| | | | | Invoice Net | | | | | |
| | | | | | | CHECK TOTAL | 763.53 | | |
| <u>713</u> | <u>ARDC - ATTORNEY REGIST</u> 1 <u>10011710 70631</u> | 00001 | | INV | 11/10/2014 | <u>6204659 BOYLE 2015</u> 382.00 382.00 | 100403 | | |
| | | | | Legal | Dues | | | | |
| | | | | Invoice Net | | | | | |
| <u>713</u> | <u>ARDC - ATTORNEY REGIST</u> 1 <u>10011710 70631</u> | 00001 | | INV | 11/10/2014 | <u>6282764 DODSON 2015</u> 382.00 382.00 | 100404 | | |
| | | | | Legal | Dues | | | | |
| | | | | Invoice Net | | | | | |
| | | | | | | CHECK TOTAL | 764.00 | | |
| <u>220</u> | <u>AT&T</u> 1 <u>10011610 71340</u> | 00007 | | INV | 11/03/2014 | <u>6640806204</u> 1,607.05 1,607.05 | 99646 | | |
| | | | | IS | Telecom | | | | |
| | | | | Invoice Net | | | | | |
| <u>220</u> | <u>AT&T</u> 1 <u>10015118 71340</u> | 00007 | | INV | 11/10/2014 | <u>72577 15 152</u> 696.44 696.44 | 99651 | | |
| | | | | CommCtr | Telecom | | | | |
| | | | | Invoice Net | | | | | |
| | | | | | | CHECK TOTAL | 2,303.49 | | |
| <u>1583</u> | <u>AUTOMATED COMMUNICATIO</u> | 00001 | <u>20150085</u> | EFT | 11/10/2014 | <u>105855</u> | 100677 | | |





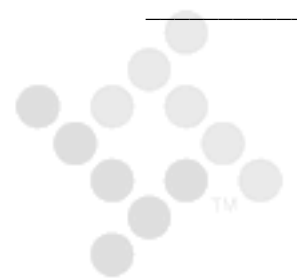
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 5
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11102014 11/10/2014 DUE DATE: 11/27/2014

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|---|-------|--------------------------|-------------|------------|-----------------------------------|----------|---------|-------|
| | 1 10014125 70611 20000 | | | BCPA | PrintBind | 375.00 | | | |
| | | | | Invoice Net | | 375.00 | | | |
| 1583 | AUTOMATED COMMUNICATIO | 00001 | 20150085 | EFT | 11/10/2014 | 105657 | 100678 | | |
| | 1 10014125 70611 20000 | | | BCPA | PrintBind | 360.00 | | | |
| | | | | Invoice Net | | 360.00 | | | |
| 1583 | AUTOMATED COMMUNICATIO | 00001 | 20150085 | EFT | 11/10/2014 | 105658 | 100680 | | |
| | 1 10014125 70611 20000 | | | BCPA | PrintBind | 369.00 | | | |
| | | | | Invoice Net | | 369.00 | | | |
| | | | | CHECK TOTAL | | 1,104.00 | | | |
| 2101 | BABB SERVICE CO LLC | 00000 | | INV | 11/10/2014 | 23861 | 100358 | | |
| | 1 10015480 70510 | | | Fac Maint | RepMaint B | 85.00 | | | |
| | | | | Invoice Net | | 85.00 | | | |
| | | | | CHECK TOTAL | | 85.00 | | | |
| 2357 | BECKER ARENA PRODUCTS | 00000 | | INV | 11/05/2014 | 00100166 | 100421 | | |
| | 1 10014160 71190 45000 | | | Pepsi Ice | Other Supp | 1,151.60 | | | |
| | | | | Invoice Net | | 1,151.60 | | | |
| | | | | CHECK TOTAL | | 1,151.60 | | | |
| 459 | BILLS KEY & LOCK SHOP | 00000 | | INV | 11/10/2014 | 101941 | 100312 | | |
| | 1 10015110 71190 | | | Pol Admin | Other Supp | 2.73 | | | |
| | | | | Invoice Net | | 2.73 | | | |
| 459 | BILLS KEY & LOCK SHOP | 00000 | | INV | 11/10/2014 | 107172 | 100361 | | |
| | 1 10015480 70510 | | | Fac Maint | RepMaint B | 55.00 | | | |
| | | | | Invoice Net | | 55.00 | | | |
| 459 | BILLS KEY & LOCK SHOP | 00000 | | INV | 11/10/2014 | 107280 | 100722 | | |
| | 1 10014110 70510 41000 | | | Pks Maint | RepMaint B | 142.60 | | | |
| | | | | Invoice Net | | 142.60 | | | |
| 459 | BILLS KEY & LOCK SHOP | 00000 | | INV | 11/10/2014 | 107811 | 100733 | | |
| | 1 10014110 70510 41000 | | | Pks Maint | RepMaint B | 78.92 | | | |
| | | | | Invoice Net | | 78.92 | | | |
| | | | | CHECK TOTAL | | 279.25 | | | |
| 9 | BLOOMINGTON NORMAL PUB | 00000 | | INV | 11/10/2014 | 4843 PASSES 10/14 | 100405 | | |
| | 1 1001 21155 | | | Gen Fnd | Trans Pay | 1,450.00 | | | |
| | | | | Invoice Net | | 1,450.00 | | | |
| | | | | CHECK TOTAL | | 1,450.00 | | | |
| 10 | BLOOMINGTON NORMAL WAT | 00000 | | INV | 11/10/2014 | COLLECTIONS 10/14 | 100823 | | |
| | 1 5010 21140 | | | Water | BNWRD Pay | 396,273.60 | | | |
| | | | | Invoice Net | | 396,273.60 | | | |
| | | | | CHECK TOTAL | | 396,273.60 | | | |
| 10 | BLOOMINGTON NORMAL WAT | 00000 | | INV | 11/10/2014 | PERMITS 10/14 | 100825 | | |
| | 1 1001 21140 | | | Gen Fnd | BNWRD Pay | 26,775.00 | | | |
| | | | | Invoice Net | | 26,775.00 | | | |





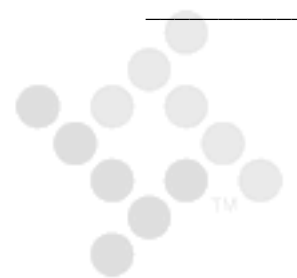
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 6
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11102014 11/10/2014 DUE DATE: 11/27/2014

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|-------|----------|-----------------------|------------|----------------|-----------|---------|-------|
| | | | | | | CHECK TOTAL | 26,775.00 | | |
| 571 | BLOOMINGTON NORMAL YMC | 00001 | | EFT | 11/10/2014 | DUES 11/14 | 100922 | | |
| 1 | 1001 20511 | | | Gen Fnd YMCA | | 389.62 | | | |
| | | | | Invoice Net | | 389.62 | | | |
| | | | | | | CHECK TOTAL | 389.62 | | |
| 21 | CITY OF BLOOMINGTON PE | 00000 | | INV | 11/10/2014 | PARKS 11/14 | 100406 | | |
| 1 | 10014105 71190 | | | Pks Admin Other Supp | | 24.00 | | | |
| 2 | 10014112 70610 42000 | | | Recreation Advertise | | 19.50 | | | |
| 3 | 10014112 71060 42000 | | | Recreation Food | | 41.55 | | | |
| 4 | 10014112 71190 42000 | | | Recreation Other Supp | | 47.12 | | | |
| 5 | 10014136 70690 | | | MP Zoo Purch Serv | | 2.20 | | | |
| 6 | 10014170 70690 46000 | | | SOAR Purch Serv | | 51.80 | | | |
| 7 | 10014170 71060 46000 | | | SOAR Food | | 34.70 | | | |
| 8 | 10014170 71190 46000 | | | SOAR Other Supp | | 7.12 | | | |
| | | | | Invoice Net | | 227.99 | | | |
| | | | | | | CHECK TOTAL | 227.99 | | |
| 21 | CITY OF BLOOMINGTON PE | 00000 | | INV | 11/10/2014 | PACE 11/14 | 100975 | | |
| 1 | 10015410 71017 | | | PACE Postage | | 1.14 | | | |
| 2 | 10015410 71010 | | | PACE Off Supp | | 59.03 | | | |
| 3 | 10015430 71010 | | | Code Enfor Off Supp | | 11.05 | | | |
| 4 | 10015410 70632 | | | PACE Pro Develp | | 85.00 | | | |
| | | | | Invoice Net | | 156.22 | | | |
| | | | | | | CHECK TOTAL | 156.22 | | |
| 151 | BOARD OF ELECTIONS | 00000 | | INV | 11/10/2014 | EXPENSES 10/14 | 100444 | | |
| 1 | 20700700 70610 | | | BD Electio Advertise | | 1,185.70 | | | |
| 2 | 20700700 70690 | | | BD Electio Purch Serv | | 2,683.35 | | | |
| 3 | 20700700 71010 | | | BD Electio Off Supp | | 603.22 | | | |
| 4 | 20700700 71190 | | | BD Electio Other Supp | | 6,066.90 | | | |
| 5 | 20700700 71340 | | | BD Electio Telecom | | 417.73 | | | |
| | | | | Invoice Net | | 10,956.90 | | | |
| | | | | | | CHECK TOTAL | 10,956.90 | | |
| 1023 | BOBCAT OF PEORIA | 00000 | | INV | 11/15/2014 | 41736 | 99641 | | |
| 1 | 50100140 71080 | | | Lk Maint Maint Supp | | 195.92 | | | |
| | | | | Invoice Net | | 195.92 | | | |
| 1023 | BOBCAT OF PEORIA | 00000 | | INV | 11/15/2014 | 41740 | 99642 | | |
| 1 | 50100140 71190 | | | Lk Maint Other Supp | | 215.93 | | | |
| | | | | Invoice Net | | 215.93 | | | |
| | | | | | | CHECK TOTAL | 411.85 | | |
| 173 | BODINE ELECTRIC CO | 00000 | 20150066 | INV | 11/10/2014 | 51083 | 100388 | | |
| 1 | 10016210 70662 | | | Eng Admin Ctr TS Wrk | | 6,766.81 | | | |
| | | | | Invoice Net | | 6,766.81 | | | |





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CITY OF BLOOMINGTON, IL
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11102014 11/10/2014 DUE DATE: 11/27/2014

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|----------------------------------|-------------|-----------------------|-------------|------------|--------------------------|----------|---------|-------|
| 173 BODINE ELECTRIC CO | 1 50100130 70220 | 00000 | | INV | 11/10/2014 | 70144B | 100882 | | |
| | | Wtr Pure | | Oth PT Sv | | 5,045.74 | | | |
| | | Invoice Net | | | | 5,045.74 | | | |
| 173 BODINE ELECTRIC CO | 1 50100130 70220 | 00000 | | INV | 11/10/2014 | 70144C | 100887 | | |
| | | Wtr Pure | | Oth PT Sv | | 5,786.56 | | | |
| | | Invoice Net | | | | 5,786.56 | | | |
| 173 BODINE ELECTRIC CO | 1 50100130 70220 | 00000 | | INV | 11/05/2014 | 70144A | 99636 | | |
| | | Wtr Pure | | Oth PT Sv | | 671.82 | | | |
| | | Invoice Net | | | | 671.82 | | | |
| | | | | CHECK TOTAL | | 18,270.93 | | | |
| 139 BORN PAINT CO INC | 1 10014110 70510 | 00001 | 41000 | INV | 11/10/2014 | NY092724 | 100135 | | |
| | 2 10014160 70510 | Pks Maint | | RepMaint B | | 23.86 | | | |
| | | Pepsi Ice | | RepMaint B | | 23.86 | | | |
| | | Invoice Net | | | | 47.72 | | | |
| 139 BORN PAINT CO INC | 1 10014110 70510 | 00001 | 41000 | INV | 11/10/2014 | NY092884 | 100136 | | |
| | 2 10014160 70510 | Pks Maint | | RepMaint B | | 11.79 | | | |
| | | Pepsi Ice | | RepMaint B | | 11.80 | | | |
| | | Invoice Net | | | | 23.59 | | | |
| 139 BORN PAINT CO INC | 1 10014136 70590 | 00001 | | INV | 11/14/2014 | NY092329 | 100187 | | |
| | | MP Zoo | | Oth Repair | | 42.86 | | | |
| | | Invoice Net | | | | 42.86 | | | |
| 139 BORN PAINT CO INC | 1 10014136 70590 | 00001 | | INV | 11/09/2014 | NY092035 | 100188 | | |
| | | MP Zoo | | Oth Repair | | 6.38 | | | |
| | | Invoice Net | | | | 6.38 | | | |
| 139 BORN PAINT CO INC | 1 10014110 71080 | 00001 | 41000 | INV | 11/10/2014 | NY093312 | 100738 | | |
| | | Pks Maint | | Maint Supp | | 62.40 | | | |
| | | Invoice Net | | | | 62.40 | | | |
| 139 BORN PAINT CO INC | 1 10014110 71080 | 00001 | 41000 | INV | 11/10/2014 | NY093338 | 100742 | | |
| | | Pks Maint | | Maint Supp | | 21.40 | | | |
| | | Invoice Net | | | | 21.40 | | | |
| | | | | CHECK TOTAL | | 204.35 | | | |
| 2575 BOUND TREE MEDICAL | 1 10015210 71026 | 00001 | | INV | 11/10/2014 | 81584962 | 100322 | | |
| | | Fire | | Med Supp | | 116.00 | | | |
| | | Invoice Net | | | | 116.00 | | | |
| 2575 BOUND TREE MEDICAL | 1 10015210 71026 | 00001 | | INV | 11/10/2014 | 81579689 | 100323 | | |
| | | Fire | | Med Supp | | 434.93 | | | |
| | | Invoice Net | | | | 434.93 | | | |
| | | | | CHECK TOTAL | | 550.93 | | | |
| 11 BRADFORD SUPPLY CO | 1 56406420 70590 | 00000 | | INV | 11/10/2014 | 1716568 | 100888 | | |
| | | The Den | | Oth Repair | | 150.02 | | | |
| | | Invoice Net | | | | 150.02 | | | |
| 11 BRADFORD SUPPLY CO | 1 56406410 70542 | 00000 | | INV | 11/10/2014 | 1715969 | 100907 | | |
| | | Prairie | | RepMaintNF | | 9.58 | | | |
| | | Invoice Net | | | | 9.58 | | | |





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11102014 11/10/2014 DUE DATE: 11/27/2014

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|--|-------|--------------------------|-------------|------------|--------------------------------|-----------|---------|-------|
| | | | | | | CHECK TOTAL | 159.60 | | |
| 1502 BRENNTAG MID SOUTH INC | 1 50100130 71720 | 00001 | | EFT | 11/10/2014 | BMS864436 | 100723 | | |
| | | | | Wtr Pure | Wtr Chem | 2,922.00 | | | |
| | | | | Invoice Net | | 2,922.00 | | | |
| | | | | | | CHECK TOTAL | 2,922.00 | | |
| 2268 BROWN MERYL | 1 10014112 70690 42000 | 00000 | | INV | 11/10/2014 | PARKS 10/29/14 | 100246 | | |
| | | | | Recreation | Purch Serv | 382.20 | | | |
| | | | | Invoice Net | | 382.20 | | | |
| | | | | | | CHECK TOTAL | 382.20 | | |
| 222 BROWN TRAFFIC PRODUCTS | 1 10016210 71078 | 00000 | | INV | 11/10/2014 | 202648 | 100113 | | |
| | | | | Eng Admin | Elect Supp | 8,550.00 | | | |
| | | | | Invoice Net | | 8,550.00 | | | |
| | | | | | | CHECK TOTAL | 8,550.00 | | |
| 1018 BRUNO CHARLES | 1 10014112 70690 42000 | 00000 | | INV | 11/10/2014 | PARKS 10/14 | 100121 | | |
| | | | | Recreation | Purch Serv | 250.00 | | | |
| | | | | Invoice Net | | 250.00 | | | |
| | | | | | | CHECK TOTAL | 250.00 | | |
| 143 BURRIS EQUIPMENT COMPA | 1 10014110 70542 | 00001 | | INV | 11/19/2014 | PS89666 | 100137 | | |
| | | | | Pks Maint | RepMaintNF | 51.11 | | | |
| | | | | Invoice Net | | 51.11 | | | |
| 143 BURRIS EQUIPMENT COMPA | 1 10016310 71710 | 00001 | | INV | 11/10/2014 | PS89439A | 99485 | | |
| | | | | Fleet Mgt | Veh Equip | 3,126.37 | | | |
| | | | | Invoice Net | | 3,126.37 | | | |
| | | | | | | CHECK TOTAL | 3,177.48 | | |
| 13 CALGON CARBON CORPORAT | 1 50100130 71725 | 00001 | 20140175 | INV | 11/10/2014 | 21371666 | 100284 | | |
| | | | | Wtr Pure | CarbonReac | 14,751.00 | | | |
| | | | | Invoice Net | | 14,751.00 | | | |
| | | | | | | CHECK TOTAL | 14,751.00 | | |
| 588 CARGILL INC | 1 10016124 71085 | 00001 | | INV | 11/10/2014 | 2901952420 | 100170 | | |
| | | | | Snow Ice | Rock Salt | 8,638.99 | | | |
| | | | | Invoice Net | | 8,638.99 | | | |
| 588 CARGILL INC | 1 10016124 71085 | 00001 | | INV | 11/10/2014 | 2901954978 | 100202 | | |
| | | | | Snow Ice | Rock Salt | 8,646.83 | | | |
| | | | | Invoice Net | | 8,646.83 | | | |
| 588 CARGILL INC | 1 10016124 71085 | 00001 | | INV | 11/10/2014 | 2901959306 | 100698 | | |
| | | | | Snow Ice | Rock Salt | 8,652.44 | | | |
| | | | | Invoice Net | | 8,652.44 | | | |
| 588 CARGILL INC | 1 10016124 71085 | 00001 | | INV | 11/10/2014 | 2901961487 | 100699 | | |
| | | | | Snow Ice | Rock Salt | 8,646.26 | | | |
| | | | | Invoice Net | | 8,646.26 | | | |





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11102014 11/10/2014 DUE DATE: 11/27/2014

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|---|-------|----|------|------------|---|-----------|---------|-------|
| 588 | CARGILL INC 1 10016124 71085 | 00001 | | INV | 11/10/2014 | 2901957193 8,647.40 8,647.40 | 100700 | | |
| 588 | CARGILL INC 1 10016124 71085 | 00001 | | INV | 11/10/2014 | 2901966199 11,557.12 11,557.12 | 100842 | | |
| 588 | CARGILL INC 1 10016124 71085 | 00001 | | INV | 11/10/2014 | 2901945780 5,780.80 5,780.80 | 99523 | | |
| 588 | CARGILL INC 1 10016124 71085 | 00001 | | INV | 11/10/2014 | 2901947986 8,693.32 8,693.32 | 99624 | | |
| 588 | CARGILL INC 1 10016124 71085 | 00001 | | INV | 11/10/2014 | 2901950200 8,641.78 8,641.78 | 99633 | | |
| | | | | | | CHECK TOTAL | 77,904.94 | | |
| 2338 | CARUS CORPORATION 1 50100130 71720 | 00001 | | INV | 11/10/2014 | SLS10024976 1,624.10 1,624.10 | 100794 | | |
| 2338 | CARUS CORPORATION 1 50100130 71720 | 00001 | | INV | 11/10/2014 | SLS10024977 478.72 478.72 | 100796 | | |
| | | | | | | CHECK TOTAL | 2,102.82 | | |
| 2483 | CATALYST RX 1 60200210 70717 2 60280210 70717 | 00001 | | EFT | 11/10/2014 | 312956 64,138.67 29,760.68 93,899.35 | 100702 | | |
| | | | | | | CHECK TOTAL | 93,899.35 | | |
| 1088 | CCP INDUSTRIES INC 1 10014110 71030 | 00001 | | INV | 11/21/2014 | IN01370297 342.56 342.56 | 100730 | | |
| 1088 | CCP INDUSTRIES INC 1 50100140 71190 | 00001 | | INV | 11/10/2014 | IN01372888 68.55 68.55 | 100752 | | |
| 1088 | CCP INDUSTRIES INC 1 50100130 71190 | 00001 | | INV | 11/10/2014 | IN01372851 97.16 97.16 | 100755 | | |
| | | | | | | CHECK TOTAL | 508.27 | | |
| 840 | CDW LLC 1 10011610 71010 | 00001 | | INV | 11/10/2014 | OH10945 141.01 141.01 | 100192 | | |
| | | | | | | CHECK TOTAL | 141.01 | | |





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CITY OF BLOOMINGTON, IL
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P 10
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11102014 11/10/2014 DUE DATE: 11/27/2014

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---------------|--------------------------------|-------|----|-------------|------------|---------------------------|----------|---------|-------|
| <u>3108</u> | <u>CENTER FOR PERFORMANCE</u> | 00001 | | EFT | 11/10/2014 | <u>142952</u> | | | |
| | 1 <u>10014105 70220</u> | | | Pks Admin | Oth PT Sv | 4,400.00 | | 100928 | |
| | 2 <u>50100110 70220</u> | | | Wtr Admin | Oth PT Sv | 4,400.00 | | | |
| | | | | Invoice Net | | 8,800.00 | | | |
| | | | | CHECK TOTAL | | 8,800.00 | | | |
| <u>1037</u> | <u>CENTRAL ILLINOIS RIDIN</u> | 00000 | | INV | 11/10/2014 | <u>PARKS 10/20/14</u> | | | |
| | 1 <u>10014170 70690 46000</u> | | | SOAR | Purch Serv | 1,140.00 | | 100253 | |
| | | | | Invoice Net | | 1,140.00 | | | |
| | | | | CHECK TOTAL | | 1,140.00 | | | |
| <u>5</u> | <u>CITY BEVERAGE LLC</u> | 00000 | | INV | 11/20/2014 | <u>555219</u> | | | |
| | 1 <u>56406410 71750</u> | | | Prairie | Beverages | 107.50 | | 100876 | |
| | | | | Invoice Net | | 107.50 | | | |
| <u>5</u> | <u>CITY BEVERAGE LLC</u> | 00000 | | INV | 11/10/2014 | <u>571454</u> | | | |
| | 1 <u>56406420 71750</u> | | | The Den | Beverages | 39.60 | | 100877 | |
| | | | | Invoice Net | | 39.60 | | | |
| <u>5</u> | <u>CITY BEVERAGE LLC</u> | 00000 | | INV | 11/10/2014 | <u>568580</u> | | | |
| | 1 <u>56406410 71750</u> | | | Prairie | Beverages | 39.60 | | 100878 | |
| | | | | Invoice Net | | 39.60 | | | |
| <u>5</u> | <u>CITY BEVERAGE LLC</u> | 00000 | | INV | 11/21/2014 | <u>558006</u> | | | |
| | 1 <u>56406400 71750</u> | | | Highland | Beverages | 55.95 | | 100879 | |
| | | | | Invoice Net | | 55.95 | | | |
| | | | | CHECK TOTAL | | 242.65 | | | |
| <u>23</u> | <u>CITY OF BLOOMINGTON WA</u> | 00000 | | INV | 11/24/2014 | <u>10/14</u> | | | |
| | 1 <u>10014110 71330 41000</u> | | | Pks Maint | Water | 7,450.05 | | 100844 | |
| | 2 <u>10014120 71330 43000</u> | | | Aquatics | Water | 550.09 | | | |
| | 3 <u>10014136 71330</u> | | | MP Zoo | Water | 3,885.53 | | | |
| | 4 <u>56406400 71330</u> | | | Highland | Water | 2,408.30 | | | |
| | 5 <u>56406410 71330</u> | | | Prairie | Water | 522.71 | | | |
| | 6 <u>56406420 71330</u> | | | The Den | Water | 699.36 | | | |
| | 7 <u>51101100 71330</u> | | | Swr Oper | Water | 77.85 | | | |
| | 8 <u>10015210 71330</u> | | | Fire | Water | 948.69 | | | |
| | 9 <u>10015490 71330</u> | | | Pkg Oper | Water | 166.07 | | | |
| | 10 <u>55605600 71330</u> | | | A Linc Pk | Water | 143.22 | | | |
| | 11 <u>10014125 71330 20000</u> | | | BCPA | Water | 609.23 | | | |
| | 12 <u>50100130 71330</u> | | | Wtr Pure | Water | 51.80 | | | |
| | 13 <u>10015480 71330</u> | | | Fac Maint | Water | 1,545.70 | | | |
| | | | | Invoice Net | | 19,058.60 | | | |
| | | | | CHECK TOTAL | | 19,058.60 | | | |
| <u>999019</u> | <u>ALEX MCELROY</u> | 00000 | | INV | 11/10/2014 | <u>INDIANAPOLIS 11/14</u> | | | |
| | 1 <u>10011110 70632</u> | | | Admin | Pro Develp | 152.00 | | 100870 | |
| | | | | Invoice Net | | 152.00 | | | |
| | | | | CHECK TOTAL | | 152.00 | | | |





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11102014 11/10/2014 DUE DATE: 11/27/2014

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|------------------------|---|-------|--------------------------|-------------|------------|---|----------|---------|-------|
| 999019 | PHILLIP REIGER 1 10011110 70632 | 00000 | | INV | 11/10/2014 | CHARLOTTE/BLM 10/14 549.19 Admin Pro Develp Invoice Net 549.19 | 100872 | | |
| | | | | CHECK TOTAL | | 549.19 | | | |
| 230 | CLARK DIETZ INC 1 50100120 70050 | 00001 | 20150090 | EFT | 11/15/2014 | 415574 616.07 Wtr Trans Eng Sv Invoice Net 616.07 | 98803 | | |
| 230 | CLARK DIETZ INC 1 50100120 70050 | 00001 | 20150089 | EFT | 11/15/2014 | 415575 6,948.10 Wtr Trans Eng Sv Invoice Net 6,948.10 | 98805 | | |
| 230 | CLARK DIETZ INC 1 50100120 70050 | 00001 | 20150088 | EFT | 11/15/2014 | 415576 1,984.96 Wtr Trans Eng Sv Invoice Net 1,984.96 | 98807 | | |
| | | | | CHECK TOTAL | | 9,549.13 | | | |
| 25 | COE EQUIPMENT INC 1 50100130 71080 | 00001 | | INV | 11/10/2014 | 57903 999.99 Wtr Pure Maint Supp Invoice Net 999.99 | 100775 | | |
| | | | | CHECK TOTAL | | 999.99 | | | |
| 1349 | COLISEUM FUND 1 10014160 70510 2 10014160 70542 3 10014160 71310 4 10014160 71320 5 10014160 71330 | 00000 | 20150136 | INV | 10/30/2014 | 6244 445.11 Pepsi Ice RepMaint B 111.01 Pepsi Ice RepMaintNF 2,660.31 Pepsi Ice Natural Gs 12,602.30 Pepsi Ice Electricity 1,075.96 Pepsi Ice Water 16,894.69 Invoice Net | 99413 | | |
| | | | | CHECK TOTAL | | 16,894.69 | | | |
| 1566 | COMCAST 1 56406420 71340 | 00000 | | INV | 11/16/2014 | 203290000975 10/14 33.19 The Den Telecom Invoice Net 33.19 | 100222 | | |
| | | | | CHECK TOTAL | | 33.19 | | | |
| 1566 | COMCAST 1 56406400 71340 | 00002 | | INV | 11/16/2014 | 203290151828 10/14 33.19 Highland Telecom Invoice Net 33.19 | 100892 | | |
| 1566 | COMCAST 1 10015110 70690 | 00002 | | INV | 11/10/2014 | 202390162262 11/14 11.94 Pol Admin Purch Serv Invoice Net 11.94 | 100912 | | |
| | | | | CHECK TOTAL | | 45.13 | | | |
| 445 | COMMUNICATIONS REVOLVI 1 10015118 70220 | 00001 | | INV | 11/10/2014 | T1510270 2,511.76 CommCtr Oth PT Sv Invoice Net 2,511.76 | 100307 | | |
| 445 | COMMUNICATIONS REVOLVI | 00001 | | INV | 11/19/2014 | T1510267 | 100324 | | |





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11102014 11/10/2014 DUE DATE: 11/27/2014

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|----------------------|--|-------------|--------------------------|------------|------------|-------------------------------|----------|---------|----------|
| | 1 10015210 71340 | Fire | | Telecom | | 5.00 | | | |
| | | Invoice Net | | | | 5.00 | | | |
| | | | | | | CHECK TOTAL | | | 2,516.76 |
| 878 | CONTINENTAL RESEARCH C | 00000 | | INV | 11/10/2014 | 410588-CRC-1 | | 100895 | |
| | 1 50100140 71190 | Lk Maint | | Other Supp | | 574.99 | | | |
| | | Invoice Net | | | | 574.99 | | | |
| | | | | | | CHECK TOTAL | | | 574.99 |
| 149 | CRESCENT ELECTRIC SUPP | 00001 | | INV | 11/10/2014 | 025-475020-00 | | 100236 | |
| | 1 10016210 71078 | Eng Admin | | Elect Supp | | 141.20 | | | |
| | | Invoice Net | | | | 141.20 | | | |
| 149 | CRESCENT ELECTRIC SUPP | 00001 | | INV | 11/14/2014 | 025-475019-00 | | 100704 | |
| | 1 50100130 71190 | Wtr Pure | | Other Supp | | 467.80 | | | |
| | | Invoice Net | | | | 467.80 | | | |
| | | | | | | CHECK TOTAL | | | 609.00 |
| 2614 | CUMULUS BROADCASTING L | 00001 | | EFT | 11/10/2014 | 1810187851 | | 100123 | |
| | 1 10014112 70610 42000 | Recreation | | Advertise | | 100.00 | | | |
| | | Invoice Net | | | | 100.00 | | | |
| 2614 | CUMULUS BROADCASTING L | 00001 | | EFT | 11/10/2014 | 180187794 | | 100124 | |
| | 1 10014112 70610 42000 | Recreation | | Advertise | | 324.50 | | | |
| | | Invoice Net | | | | 324.50 | | | |
| 2614 | CUMULUS BROADCASTING L | 00001 | | EFT | 10/21/2014 | 1810186903 | | 100126 | |
| | 1 10014136 70610 | MP Zoo | | Advertise | | 50.00 | | | |
| | 2 56406420 70610 | The Den | | Advertise | | 50.00 | | | |
| | | Invoice Net | | | | 100.00 | | | |
| 2614 | CUMULUS BROADCASTING L | 00001 | | EFT | 10/21/2014 | 1810186926 | | 100127 | |
| | 1 10014136 70610 | MP Zoo | | Advertise | | 70.50 | | | |
| | 2 56406420 70610 | The Den | | Advertise | | 70.50 | | | |
| | | Invoice Net | | | | 141.00 | | | |
| 2614 | CUMULUS BROADCASTING L | 00001 | | EFT | 10/21/2014 | 1810186858 | | 100129 | |
| | 1 10014136 70610 | MP Zoo | | Advertise | | 154.87 | | | |
| | 2 56406420 70610 | The Den | | Advertise | | 154.88 | | | |
| | | Invoice Net | | | | 309.75 | | | |
| 2614 | CUMULUS BROADCASTING L | 00001 | | EFT | 10/21/2014 | 1810186703 | | 100131 | |
| | 1 10014136 70610 | MP Zoo | | Advertise | | 239.20 | | | |
| | 2 56406420 70610 | The Den | | Advertise | | 239.20 | | | |
| | | Invoice Net | | | | 478.40 | | | |
| 2614 | CUMULUS BROADCASTING L | 00001 | | EFT | 10/21/2014 | 1810186886 | | 100132 | |
| | 1 10014136 70610 | MP Zoo | | Advertise | | 138.80 | | | |
| | 2 56406420 70610 | The Den | | Advertise | | 238.80 | | | |
| | | Invoice Net | | | | 377.60 | | | |
| | | | | | | CHECK TOTAL | | | 1,831.25 |
| 2118 | CURRIE MOTORS FRANKFOR | 00000 | 20150019 | INV | 11/10/2014 | A8606 | | 100186 | |
| | 1 40110131 72130 | FY15 Cap L | | CO Lcn Veh | | 34,022.64 | | | |
| | | Invoice Net | | | | 34,022.64 | | | |





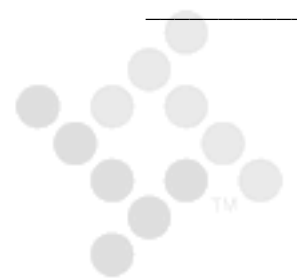
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11102014 11/10/2014 DUE DATE: 11/27/2014

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|------------------------|--|-------|--------------------------|-------------|------------|------------------------------------|----------|---------|-------|
| 2118 | CURRIE MOTORS FRANKFOR | 00000 | 20150041 | INV | 11/10/2014 | T1935 | 100407 | | |
| | 1 20900940 72130 | | | Fed DEF | CO Lcn Veh | 29,111.00 | | | |
| | | | | Invoice Net | | 29,111.00 | | | |
| 2118 | CURRIE MOTORS FRANKFOR | 00000 | 20140285 | INV | 11/10/2014 | V843 | 99616 | | |
| | 1 50100120 72130 | | | Wtr Trans | CO Lcn Veh | 21,746.00 | | | |
| | | | | Invoice Net | | 21,746.00 | | | |
| | | | | CHECK TOTAL | | 84,879.64 | | | |
| 437 | DAVE COOPER & ASSOC | 00000 | | EFT | 11/10/2014 | 2860:214675 | 100839 | | |
| | 1 56406420 71760 | | | The Den | Sft Drinks | 45.50 | | | |
| | | | | Invoice Net | | 45.50 | | | |
| 437 | DAVE COOPER & ASSOC | 00000 | | EFT | 11/10/2014 | 2860:214683 | 100881 | | |
| | 1 56406410 71760 | | | Prairie | Sft Drinks | 94.95 | | | |
| | | | | Invoice Net | | 94.95 | | | |
| | | | | CHECK TOTAL | | 140.45 | | | |
| 437 | DAVE COOPER & ASSOC | 00001 | | EFT | 11/10/2014 | 2860:214677 | 100840 | | |
| | 1 56406400 71760 | | | Highland | Sft Drinks | 46.50 | | | |
| | | | | Invoice Net | | 46.50 | | | |
| | | | | CHECK TOTAL | | 46.50 | | | |
| 999010 | LAURA K BRYANT | 00000 | | INV | 11/10/2014 | DL 10-24-14 | 100297 | | |
| | 1 50100110 54430 | | | Wtr Admin | Fac Rntl | 250.00 | | | |
| | | | | Invoice Net | | 250.00 | | | |
| | | | | CHECK TOTAL | | 250.00 | | | |
| 999010 | TAMMY BECK | 00000 | | INV | 11/10/2014 | CANCEL DL 08-29-15 | 100316 | | |
| | 1 50100110 54430 | | | Wtr Admin | Fac Rntl | 500.00 | | | |
| | | | | Invoice Net | | 500.00 | | | |
| | | | | CHECK TOTAL | | 500.00 | | | |
| 1029 | DIAMOND VOGEL PAINTS | 00000 | | CRM | 11/10/2014 | 613135096 CR | 100711 | | |
| | 1 50100130 71190 | | | Wtr Pure | Other Supp | -2.16 | | | |
| | | | | Invoice Net | | -2.16 | | | |
| 1029 | DIAMOND VOGEL PAINTS | 00000 | | INV | 11/10/2014 | 613134994 | 99637 | | |
| | 1 50100130 71080 | | | Wtr Pure | Maint Supp | 47.80 | | | |
| | | | | Invoice Net | | 47.80 | | | |
| | | | | CHECK TOTAL | | 45.64 | | | |
| 2793 | DOUGLAS CO INC | 00000 | | INV | 11/10/2014 | 380019 | 100353 | | |
| | 1 10014136 71053 | | | MP Zoo | GShop Purc | 55.00 | | | |
| | | | | Invoice Net | | 55.00 | | | |
| | | | | CHECK TOTAL | | 55.00 | | | |
| 615 | DOWNTOWN BLOOMINGTON A | 00000 | 20150005 | INV | 11/10/2014 | NOV 2014 | 100834 | | |
| | 1 10019170 75012 | | | Econ Devel | To Dwntwn | 7,500.00 | | | |
| | | | | Invoice Net | | 7,500.00 | | | |





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11102014 11/10/2014 DUE DATE: 11/27/2014

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---------------|-------------------------------|-------|-----------------|-------------|------------|---------------------------|----------|---------|----------|
| | | | | | | CHECK TOTAL | | | 7,500.00 |
| <u>914</u> | <u>BLOOMINGTON NORMAL ARE</u> | 00001 | <u>20150004</u> | INV | 11/10/2014 | <u>NOV 2014</u> | | 100833 | |
| | 1 <u>10019170 75015</u> | | | Econ Devel | To EDC | 8,333.33 | | | |
| | | | | Invoice Net | | 8,333.33 | | | |
| | | | | | | CHECK TOTAL | | | 8,333.33 |
| <u>1896</u> | <u>EIDE BAILLY LLP</u> | 00002 | | EFT | 11/10/2014 | <u>EI00192763</u> | | 100337 | |
| | 1 <u>10011410 70690</u> | | | HR | Purch Serv | 784.00 | | | |
| | | | | Invoice Net | | 784.00 | | | |
| | | | | | | CHECK TOTAL | | | 784.00 |
| <u>999012</u> | <u>GARY ROSENTHAL</u> | 00000 | | INV | 11/21/2014 | <u>REIM SHOES 10/14</u> | | 99549 | |
| | 1 <u>56406410 71030</u> | | | Prairie | UniformSup | 35.00 | | | |
| | | | | Invoice Net | | 35.00 | | | |
| | | | | | | CHECK TOTAL | | | 35.00 |
| <u>999012</u> | <u>LESTER SIRON</u> | 00000 | | INV | 11/10/2014 | <u>REIM FD CLASS</u> | | 99623 | |
| | 1 <u>10015210 71190</u> | | | Fire | Other Supp | 108.96 | | | |
| | | | | Invoice Net | | 108.96 | | | |
| | | | | | | CHECK TOTAL | | | 108.96 |
| <u>999012</u> | <u>MARGARET RUTENBECK</u> | 00000 | | INV | 11/10/2014 | <u>MILEAGE 4-10/14</u> | | 100871 | |
| | 1 <u>10014160 70632 45000</u> | | | Pepsi Ice | Pro Develp | 552.00 | | | |
| | | | | Invoice Net | | 552.00 | | | |
| | | | | | | CHECK TOTAL | | | 552.00 |
| <u>999012</u> | <u>MARK VISINTINE</u> | 00000 | | INV | 11/10/2014 | <u>000241026</u> | | 100306 | |
| | 1 <u>10015210 70642</u> | | | Fire | Recdg Fee | 20.00 | | | |
| | | | | Invoice Net | | 20.00 | | | |
| | | | | | | CHECK TOTAL | | | 20.00 |
| <u>999012</u> | <u>TINA SALAMONE</u> | 00000 | | INV | 11/10/2014 | <u>10/24 CASEY ABRAMS</u> | | 99632 | |
| | 1 <u>10014125 71060 20000</u> | | | BCPA | Food | 73.02 | | | |
| | | | | Invoice Net | | 73.02 | | | |
| | | | | | | CHECK TOTAL | | | 73.02 |
| <u>959</u> | <u>ENVIRONMENTAL RESOURCE</u> | 00001 | | INV | 11/10/2014 | <u>737089</u> | | 100287 | |
| | 1 <u>50100130 71190</u> | | | Wtr Pure | Other Supp | 282.54 | | | |
| | | | | Invoice Net | | 282.54 | | | |
| | | | | | | CHECK TOTAL | | | 282.54 |
| <u>1127</u> | <u>ERB TURF EQUIPMENT INC</u> | 00000 | | INV | 10/30/2014 | <u>324372</u> | | 100904 | |
| | 1 <u>56406400 70542</u> | | | Highland | RepMaintNF | 271.41 | | | |
| | | | | Invoice Net | | 271.41 | | | |
| | | | | | | CHECK TOTAL | | | 271.41 |





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11102014 11/10/2014 DUE DATE: 11/27/2014

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|----------------------|--|-------|--------------------------|-------------|------------|------------------------------|----------|---------|-------|
| 1127 | ERB TURF EQUIPMENT INC | 00002 | | CRM | 10/13/2014 | 324956 | 100905 | | |
| | 1 56406400 70542 | | | Highland | RepMaintNF | -271.41 | | | |
| | | | | Invoice Net | | -271.41 | | | |
| 1127 | ERB TURF EQUIPMENT INC | 00002 | | INV | 10/27/2014 | 324977 | 99512 | | |
| | 1 56406400 70542 | | | Highland | RepMaintNF | 1,547.32 | | | |
| | | | | Invoice Net | | 1,547.32 | | | |
| | | | | CHECK TOTAL | | 1,275.91 | | | |
| 1089 | EVANS HUGH | 00001 | | INV | 11/10/2014 | 1812 | 100329 | | |
| | 1 10015210 70510 | | | Fire | RepMaint B | 685.16 | | | |
| | | | | Invoice Net | | 685.16 | | | |
| | | | | CHECK TOTAL | | 685.16 | | | |
| 93 | EVERGREEN FS, INC | 00000 | | INV | 10/30/2014 | 0826430 9/14 | 99012 | | |
| | 1 10014110 70590 | 41000 | | Pks Maint | Oth Repair | 1,413.00 | | | |
| | 2 10014110 70542 | | | Pks Maint | RepMaintNF | 37.28 | | | |
| | 3 10014110 71720 | | | Pks Maint | Wtr Chem | 622.50 | | | |
| | 4 56406410 70590 | | | Prairie | Oth Repair | 2,276.00 | | | |
| | 5 56406420 70590 | | | The Den | Oth Repair | 1,060.00 | | | |
| | | | | Invoice Net | | 5,408.78 | | | |
| | | | | CHECK TOTAL | | 5,408.78 | | | |
| 1238 | EXPERIAN | 00002 | | INV | 11/10/2014 | CD1507032262 | 100438 | | |
| | 1 10011710 70690 | | | Legal | Purch Serv | 43.94 | | | |
| | | | | Invoice Net | | 43.94 | | | |
| | | | | CHECK TOTAL | | 43.94 | | | |
| 2505 | EXPRESS SERVICES INC | 00003 | | INV | 11/10/2014 | 14821863-9 | 100400 | | |
| | 1 10016210 70641 | | | Eng Admin | Temp Sv | 704.00 | | | |
| | | | | Invoice Net | | 704.00 | | | |
| 2505 | EXPRESS SERVICES INC | 00003 | | INV | 11/10/2014 | 14785845-9 | 100408 | | |
| | 1 10015410 70641 | | | PACE | Temp Sv | 328.60 | | | |
| | | | | Invoice Net | | 328.60 | | | |
| 2505 | EXPRESS SERVICES INC | 00003 | | INV | 11/10/2014 | 14859175-3 | 100926 | | |
| | 1 10015410 70641 | | | PACE | Temp Sv | 328.60 | | | |
| | | | | Invoice Net | | 328.60 | | | |
| 2505 | EXPRESS SERVICES INC | 00003 | | INV | 11/10/2014 | 14889028-8 | 100927 | | |
| | 1 10015410 70641 | | | PACE | Temp Sv | 328.60 | | | |
| | | | | Invoice Net | | 328.60 | | | |
| | | | | CHECK TOTAL | | 1,689.80 | | | |
| 2816 | FAITHFUL+GOULD | 00002 | 20150010 | INV | 11/10/2014 | 1218903 | 100409 | | |
| | 1 10015480 70641 | | | Fac Maint | Temp Sv | 5,200.00 | | | |
| | | | | Invoice Net | | 5,200.00 | | | |
| 2816 | FAITHFUL+GOULD | 00002 | 20150010 | INV | 11/10/2014 | 1219034 | 100923 | | |
| | 1 10015480 70641 | | | Fac Maint | Temp Sv | 4,680.00 | | | |
| | | | | Invoice Net | | 4,680.00 | | | |





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CITY OF BLOOMINGTON, IL
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11102014 11/10/2014 DUE DATE: 11/27/2014

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|-------------------------------------|----------------------------------|-------------|----|------------|------------|--------------------------------|----------|---------|-------|
| | | | | | | CHECK TOTAL | 9,880.00 | | |
| 36 FASTENAL COMPANY | 1 10016310 71710 | 00002 | | EFT | 11/10/2014 | ILBLM329233 | 100098 | | |
| | | Fleet Mgt | | Veh Equip | | 94.33 | | | |
| | | Invoice Net | | | | 94.33 | | | |
| 36 FASTENAL COMPANY | 1 10016310 71710 | 00002 | | EFT | 11/10/2014 | ILBLM328919 | 100099 | | |
| | | Fleet Mgt | | Veh Equip | | 25.34 | | | |
| | | Invoice Net | | | | 25.34 | | | |
| 36 FASTENAL COMPANY | 1 10016310 71710 | 00002 | | EFT | 11/10/2014 | ILBLM328993 | 100100 | | |
| | | Fleet Mgt | | Veh Equip | | 65.60 | | | |
| | | Invoice Net | | | | 65.60 | | | |
| 36 FASTENAL COMPANY | 1 10016310 71710 | 00002 | | EFT | 11/10/2014 | ILBLM329402 | 100181 | | |
| | | Fleet Mgt | | Veh Equip | | 800.63 | | | |
| | | Invoice Net | | | | 800.63 | | | |
| 36 FASTENAL COMPANY | 1 53103100 71080 | 00002 | | EFT | 11/10/2014 | ILBLM329311 | 100235 | | |
| | | Storm Wat | | Maint Supp | | 29.48 | | | |
| | | Invoice Net | | | | 29.48 | | | |
| 36 FASTENAL COMPANY | 1 50100130 71080 | 00002 | | EFT | 11/10/2014 | ILBLM329678 | 100673 | | |
| | | Wtr Pure | | Maint Supp | | 19.99 | | | |
| | | Invoice Net | | | | 19.99 | | | |
| 36 FASTENAL COMPANY | 1 50100130 71080 | 00002 | | EFT | 11/10/2014 | ILBLM329661 | 100674 | | |
| | | Wtr Pure | | Maint Supp | | 87.44 | | | |
| | | Invoice Net | | | | 87.44 | | | |
| 36 FASTENAL COMPANY | 1 50100130 71080 | 00002 | | EFT | 11/10/2014 | ILBLM329697 | 100675 | | |
| | | Wtr Pure | | Maint Supp | | 371.24 | | | |
| | | Invoice Net | | | | 371.24 | | | |
| 36 FASTENAL COMPANY | 1 50100130 71190 | 00002 | | EFT | 11/10/2014 | ILBLM329605 | 100676 | | |
| | | Wtr Pure | | Other Supp | | 113.38 | | | |
| | | Invoice Net | | | | 113.38 | | | |
| 36 FASTENAL COMPANY | 1 50100130 71190 | 00002 | | EFT | 11/10/2014 | CM ILBLM329629 | 100679 | | |
| | | Wtr Pure | | Other Supp | | -17.82 | | | |
| | | Invoice Net | | | | -17.82 | | | |
| 36 FASTENAL COMPANY | 1 50100130 71080 | 00002 | | EFT | 11/10/2014 | ILBLM329387 | 100681 | | |
| | | Wtr Pure | | Maint Supp | | 676.86 | | | |
| | | Invoice Net | | | | 676.86 | | | |
| 36 FASTENAL COMPANY | 1 50100130 71080 | 00002 | | EFT | 11/10/2014 | ILBLM329388 | 100683 | | |
| | | Wtr Pure | | Maint Supp | | 540.52 | | | |
| | | Invoice Net | | | | 540.52 | | | |
| 36 FASTENAL COMPANY | 1 50100130 71080 | 00002 | | EFT | 11/10/2014 | ILBLM329390 | 100684 | | |
| | | Wtr Pure | | Maint Supp | | 586.56 | | | |
| | | Invoice Net | | | | 586.56 | | | |
| 36 FASTENAL COMPANY | 1 50100140 71080 | 00002 | | EFT | 11/10/2014 | ILBLM329274 | 100685 | | |
| | | Lk Maint | | Maint Supp | | 193.50 | | | |
| | | Invoice Net | | | | 193.50 | | | |
| 36 FASTENAL COMPANY | 1 50100130 71190 | 00002 | | EFT | 11/10/2014 | ILBLM329302 | 100686 | | |
| | | Wtr Pure | | Other Supp | | 744.73 | | | |
| | | Invoice Net | | | | 744.73 | | | |





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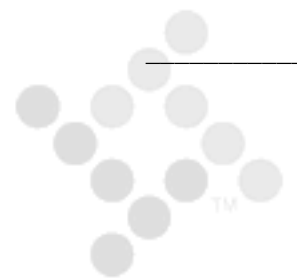
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11102014 11/10/2014

DUE DATE: 11/27/2014

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|--|-------|--------------------------|-------------|------------|--------------------------------------|----------|---------|-------|
| 36 | FASTENAL COMPANY | 00002 | | EFT | 11/10/2014 | ILBLM329334 | | | |
| | 1 50100130 71190 | | | Wtr Pure | Other Supp | 58.90 | | | |
| | 2 50100140 71190 | | | Lk Maint | Other Supp | 11.78 | | | |
| | | | | Invoice Net | | 70.68 | | | |
| 36 | FASTENAL COMPANY | 00002 | | EFT | 11/10/2014 | ILBLM329314 | | | |
| | 1 50100130 71190 | | | Wtr Pure | Other Supp | 193.34 | | | |
| | | | | Invoice Net | | 193.34 | | | |
| 36 | FASTENAL COMPANY | 00002 | | EFT | 11/10/2014 | ILBLM329107 | | | |
| | 1 50100130 71190 | | | Wtr Pure | Other Supp | 20.04 | | | |
| | | | | Invoice Net | | 20.04 | | | |
| 36 | FASTENAL COMPANY | 00002 | | EFT | 11/10/2014 | ILBLM329405 | | | |
| | 1 50100150 71190 | | | Wtr Mtr Sv | Other Supp | 216.14 | | | |
| | | | | Invoice Net | | 216.14 | | | |
| 36 | FASTENAL COMPANY | 00002 | | EFT | 11/10/2014 | ILBLM329140 | | | |
| | 1 50100120 71190 | | | Wtr Trans | Other Supp | 175.94 | | | |
| | | | | Invoice Net | | 175.94 | | | |
| 36 | FASTENAL COMPANY | 00002 | | EFT | 11/10/2014 | ILBLM328871 | | | |
| | 1 50100120 70550 | | | Wtr Trans | RepMaint I | 282.87 | | | |
| | | | | Invoice Net | | 282.87 | | | |
| 36 | FASTENAL COMPANY | 00002 | | EFT | 11/10/2014 | ILBLM329558 | | | |
| | 1 50100120 71190 | | | Wtr Trans | Other Supp | 56.56 | | | |
| | | | | Invoice Net | | 56.56 | | | |
| 36 | FASTENAL COMPANY | 00002 | | EFT | 11/10/2014 | ILBLM329652 | | | |
| | 1 50100120 71190 | | | Wtr Trans | Other Supp | 366.45 | | | |
| | | | | Invoice Net | | 366.45 | | | |
| 36 | FASTENAL COMPANY | 00002 | | EFT | 11/10/2014 | ILBLN329318 | | | |
| | 1 56406410 70542 | | | Prairie | RepMaintNF | 156.40 | | | |
| | | | | Invoice Net | | 156.40 | | | |
| | | | | CHECK TOTAL | | 5,870.20 | | | |
| 1227 | FERGUSON ENTERPRISES I | 00001 | | INV | 11/10/2014 | 0115645 | | | |
| | 1 50100150 71730 | | | Wtr Mtr Sv | Meters | 905.18 | | | |
| | | | | Invoice Net | | 905.18 | | | |
| 1227 | FERGUSON ENTERPRISES I | 00001 | | INV | 11/10/2014 | 0111575-1 | | | |
| | 1 50100150 71730 | | | Wtr Mtr Sv | Meters | 57.33 | | | |
| | | | | Invoice Net | | 57.33 | | | |
| 1227 | FERGUSON ENTERPRISES I | 00001 | | INV | 11/10/2014 | 0115653 | | | |
| | 1 50100150 71730 | | | Wtr Mtr Sv | Meters | 5,646.95 | | | |
| | | | | Invoice Net | | 5,646.95 | | | |
| | | | | CHECK TOTAL | | 6,609.46 | | | |
| 1061 | FINCH | 00001 | | INV | 11/10/2014 | LOT 47.48 HALLSFERRY | | | |
| | 1 10014105 70220 | | | Pks Admin | Oth PT Sv | 2,000.00 | | | |
| | | | | Invoice Net | | 2,000.00 | | | |
| | | | | CHECK TOTAL | | 2,000.00 | | | |
| 276 | BLOOMINGTON'S FIREMEN' | 00000 | 20150143 | EFT | 11/10/2014 | BDGT PPRT TX FY15 | | | |





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11102014 11/10/2014 DUE DATE: 11/27/2014

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|------------------------|---|-----------------------|----|--|------------|--|----------|----------|-------|
| | 1 10015211 75910 | | | Fire Pens Invoice Net | To Oth Gov | 5,000.00 5,000.00 | | | |
| | | | | | | CHECK TOTAL | | 5,000.00 | |
| 999018 | CECIL HERBSLEB | | | | | | | | |
| | 1 10015210 70632 | 00000 | | INV 11/10/2014 Fire Invoice Net | Pro Develp | JOLIET 11/14 218.00 218.00 | 100935 | | |
| | | | | | | CHECK TOTAL | | 218.00 | |
| 999018 | CORY MATHENY | | | | | | | | |
| | 1 10015210 70632 | 00000 | | INV 11/10/2014 Fire Invoice Net | Pro Develp | SPRINGFIELD 11/14 15.00 15.00 | 100937 | | |
| | | | | | | CHECK TOTAL | | 15.00 | |
| 999018 | JAMES DAVIS | | | | | | | | |
| | 1 10015210 70632 | 00000 | | INV 11/10/2014 Fire Invoice Net | Pro Develp | SPRINGFIELD 11/14 15.00 15.00 | 100936 | | |
| | | | | | | CHECK TOTAL | | 15.00 | |
| 999018 | MICHAEL FRY | | | | | | | | |
| | 1 10015210 70632 | 00000 | | INV 11/10/2014 Fire Invoice Net | Pro Develp | SPRINGFIELD 11/14 15.00 15.00 | 100938 | | |
| | | | | | | CHECK TOTAL | | 15.00 | |
| 1957 | FRONTIER COMMUNICATION | | | | | | | | |
| | 1 10015118 71340 | 00002 | | EFT 11/12/2014 CommCtr Invoice Net | Telecom | 123101-5 10/14 1,156.11 1,156.11 | 100150 | | |
| 1957 | FRONTIER COMMUNICATION | | | | | | | | |
| | 1 10016310 71340 | 00002 | | EFT 11/12/2014 Fleet Mgt Invoice Net | Telecom | 012800-5 10/14 32.04 32.04 | 100213 | | |
| 1957 | FRONTIER COMMUNICATION | | | | | | | | |
| | 1 10011110 71340 | 00002 | | EFT 11/12/2014 Admin Telecom | Telecom | 012596-5 10/14 74.04 | 99643 | | |
| | 2 10011410 71340 | | | HR Telecom | Telecom | 74.14 | | | |
| | 3 10011610 71340 | | | IS Telecom | Telecom | 4,870.83 | | | |
| | 4 10011710 71340 | | | Legal Telecom | Telecom | 37.94 | | | |
| | 5 10014110 71340 | 41000 | | Pks Maint Telecom | Telecom | 1,221.09 | | | |
| | 6 10014120 71340 | 43000 | | Aquatics Telecom | Telecom | 279.08 | | | |
| | 7 10014136 71340 | | | MP Zoo Telecom | Telecom | 207.88 | | | |
| | 8 10014160 71340 | | | Pepsi Ice Telecom | Telecom | 38.93 | | | |
| | 9 10015110 71340 | | | Pol Admin Telecom | Telecom | 1,187.99 | | | |
| | 10 10015118 71340 | | | CommCtr Telecom | Telecom | 377.58 | | | |
| | 11 10015210 71340 | | | Fire Telecom | Telecom | 546.47 | | | |
| | 12 10015410 71340 | | | PACE Telecom | Telecom | 126.96 | | | |
| | 13 10016110 71340 | | | PW Admin Telecom | Telecom | 135.17 | | | |
| | 14 10016210 71340 | | | Eng Admin Telecom | Telecom | 326.70 | | | |
| | 15 10016310 71340 | | | Fleet Mgt Telecom | Telecom | 110.10 | | | |
| | 16 50100110 71340 | | | Wtr Admin Telecom | Telecom | 591.45 | | | |





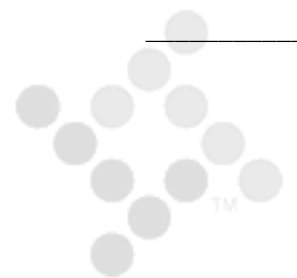
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11102014 11/10/2014 DUE DATE: 11/27/2014

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|------------------------|--|-----------------------|----|-------------|----------------|--|----------|---------|-------|
| 17 | 50100120 71340 | | | Wtr Trans | Telecom | 654.73 | | | |
| 18 | 50100130 71340 | | | Wtr Pure | Telecom | 39.15 | | | |
| 19 | 10015490 71340 | | | Pkg Oper | Telecom | 449.76 | | | |
| 20 | 56406400 71340 | | | Highland | Telecom | 150.72 | | | |
| 21 | 56406410 71340 | | | Prairie | Telecom | 138.99 | | | |
| 22 | 56406420 71340 | | | The Den | Telecom | 162.04 | | | |
| 23 | 10014125 71340 | 20100 | | BCPA | Telecom | 296.05 | | | |
| 24 | 10015430 71340 | | | Code Enfor | Telecom | 72.58 | | | |
| | | | | Invoice Net | | 1,964.02 | | | |
| 1957 | FRONTIER COMMUNICATION | | | 00002 | EFT 11/12/2014 | 052506-5 10/14 | 99644 | | |
| 1 | 10015118 71340 | | | CommCtr | Telecom | 2,174.06 | | | |
| | | | | Invoice Net | | 2,174.06 | | | |
| | | | | CHECK TOTAL | | 15,532.58 | | | |
| 168 | GALLS INC | | | 00001 | INV 11/14/2014 | 002565103 | 100317 | | |
| 1 | 10015210 62190 | | | Fire | Uniforms | 186.94 | | | |
| | | | | Invoice Net | | 186.94 | | | |
| | | | | CHECK TOTAL | | 186.94 | | | |
| 999023 | ACTION ELECTRIC | | | 00000 | INV 11/10/2014 | APP 12540 | 100341 | | |
| 1 | 10015410 52030 | | | PACE | Elct Pmt | 60.00 | | | |
| | | | | Invoice Net | | 60.00 | | | |
| | | | | CHECK TOTAL | | 60.00 | | | |
| 999023 | ANGELICA OSTASZEWSKI | | | 00000 | INV 11/10/2014 | RFND PRKTCKT 55559 | 101004 | | |
| 1 | 10015490 55010 | | | Pkg Oper | Pkg Viol | 5.00 | | | |
| | | | | Invoice Net | | 5.00 | | | |
| | | | | CHECK TOTAL | | 5.00 | | | |
| 999023 | BEVANDE COFFEE SHOP | | | 00000 | INV 11/10/2014 | RFND F&B TAX 12/13 | 100848 | | |
| 1 | 10010010 50030 | | | NonDept | F and B Tx | 45.93 | | | |
| | | | | Invoice Net | | 45.93 | | | |
| | | | | CHECK TOTAL | | 45.93 | | | |
| 999023 | CAREY DOWDLE | | | 00000 | INV 11/10/2014 | RFND PRKTCKT 55702 | 100985 | | |
| 1 | 10015490 55010 | | | Pkg Oper | Pkg Viol | 5.00 | | | |
| | | | | Invoice Net | | 5.00 | | | |
| | | | | CHECK TOTAL | | 5.00 | | | |
| 999023 | CHAD MATHEY | | | 00000 | INV 11/10/2014 | RFNDPRKCRD 1626778 | 100365 | | |
| 1 | 5560 23214 | | | A Linc Pk | Pkg Depst | 11.29 | | | |
| 2 | 5560 23214 | | | A Linc Pk | Pkg Depst | 12.00 | | | |
| | | | | Invoice Net | | 23.29 | | | |
| | | | | CHECK TOTAL | | 23.29 | | | |
| 999023 | CHRIS HOELSCHER | | | 00000 | INV 11/10/2014 | RFND PRKTCKT 55607 | 100991 | | |
| 1 | 10015490 55010 | | | Pkg Oper | Pkg Viol | 5.00 | | | |
| | | | | Invoice Net | | 5.00 | | | |





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CITY OF BLOOMINGTON, IL
| DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11102014 11/10/2014 DUE DATE: 11/27/2014

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|------------------------|--|-------|----|-------------|------------|------------------------------------|----------|---------|-------|
| | | | | | | CHECK TOTAL | | | 5.00 |
| 999023 | CHRISTINE O DONNELL | | | INV | 11/10/2014 | RFND PRKTCKT 55616 | 101003 | | |
| | 1 10015490 55010 | 00000 | | Pkg Oper | Pkg Viol | 25.00 | | | |
| | | | | Invoice Net | | 25.00 | | | |
| | | | | | | CHECK TOTAL | | | 25.00 |
| 999023 | CHRISTOPHER LINDAL | | | INV | 11/10/2014 | RFND PRKTCKT 55786 | 101000 | | |
| | 1 10015490 55010 | 00000 | | Pkg Oper | Pkg Viol | 25.00 | | | |
| | | | | Invoice Net | | 25.00 | | | |
| | | | | | | CHECK TOTAL | | | 25.00 |
| 999023 | DANIEL CUNNINGHAM | | | INV | 11/10/2014 | RFND PRKTCKT 55589 | 100984 | | |
| | 1 10015490 55010 | 00000 | | Pkg Oper | Pkg Viol | 30.00 | | | |
| | | | | Invoice Net | | 30.00 | | | |
| | | | | | | CHECK TOTAL | | | 30.00 |
| 999023 | DAVID KING | | | INV | 11/10/2014 | RFND PRKTCKT 55593 | 100997 | | |
| | 1 10015490 55010 | 00000 | | Pkg Oper | Pkg Viol | 5.00 | | | |
| | | | | Invoice Net | | 5.00 | | | |
| | | | | | | CHECK TOTAL | | | 5.00 |
| 999023 | DEBRA BENGTSON AHRENDT | | | INV | 11/10/2014 | RFND PRKTCKT 55600 | 100976 | | |
| | 1 10015490 55010 | 00000 | | Pkg Oper | Pkg Viol | 5.00 | | | |
| | | | | Invoice Net | | 5.00 | | | |
| | | | | | | CHECK TOTAL | | | 5.00 |
| 999023 | DEBRA HINTHORN | | | INV | 11/10/2014 | RFND PRKTCKT 55784 | 100990 | | |
| | 1 10015490 55010 | 00000 | | Pkg Oper | Pkg Viol | 20.00 | | | |
| | | | | Invoice Net | | 20.00 | | | |
| | | | | | | CHECK TOTAL | | | 20.00 |
| 999023 | DENNIS COSTIS | | | INV | 11/10/2014 | RFND PRKTCKT 55557 | 100982 | | |
| | 1 10015490 55010 | 00000 | | Pkg Oper | Pkg Viol | 5.00 | | | |
| | | | | Invoice Net | | 5.00 | | | |
| | | | | | | CHECK TOTAL | | | 5.00 |
| 999023 | DIANE REDDINGER | | | INV | 11/10/2014 | RFND PRKTCKT 55548 | 101010 | | |
| | 1 10015490 55010 | 00000 | | Pkg Oper | Pkg Viol | 40.00 | | | |
| | | | | Invoice Net | | 40.00 | | | |
| | | | | | | CHECK TOTAL | | | 40.00 |
| 999023 | DREW QUITSCHAU | | | INV | 11/10/2014 | RFND PRKTCKT 55596 | 101009 | | |
| | 1 10015490 55010 | 00000 | | Pkg Oper | Pkg Viol | 10.00 | | | |
| | | | | Invoice Net | | 10.00 | | | |
| | | | | | | CHECK TOTAL | | | 10.00 |





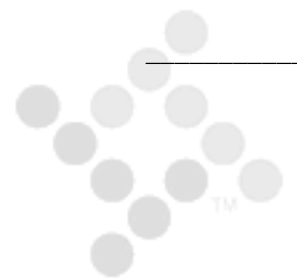
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 21
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11102014 11/10/2014 DUE DATE: 11/27/2014

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|--|-------|----|------|------------|--|----------|---------|-------|
| 999023 | ELIZABETH PIFER 1 10015490 55010 | 00000 | | INV | 11/10/2014 | RFND PRKTCKT 55696 15.00 Pkg Oper Pkg Viol Invoice Net 15.00 | 101006 | | |
| | | | | | | CHECK TOTAL | 15.00 | | |
| 999023 | ENTOURAGE LOUNGE 1 10010010 50030 | 00000 | | INV | 11/10/2014 | RFND F&B TAX 4/14 37.48 NonDept F and B Tx Invoice Net 37.48 | 100847 | | |
| | | | | | | CHECK TOTAL | 37.48 | | |
| 999023 | FIRST MIDWEST SECURITI 1 1001 23214 2 1001 23214 | 00000 | | INV | 11/10/2014 | RFNDPRKCRD 1601027 23.48 Gen Fnd Pkg Depst Gen Fnd Pkg Depst Invoice Net 12.00 35.48 | 100362 | | |
| | | | | | | CHECK TOTAL | 35.48 | | |
| 999023 | FRANK KOEHLER 1 10019170 70641 | 00000 | | INV | 11/10/2014 | REIM HOTEL 11/3/14 77.62 Econ Devel Temp Sv Invoice Net 77.62 | 100846 | | |
| | | | | | | CHECK TOTAL | 77.62 | | |
| 999023 | FREDERICK THOMAS 1 10015490 55010 | 00000 | | INV | 11/10/2014 | RFND PRKTCKT 55587 20.00 Pkg Oper Pkg Viol Invoice Net 20.00 | 101019 | | |
| | | | | | | CHECK TOTAL | 20.00 | | |
| 999023 | GARY JOHNSON 1 10015490 55010 | 00000 | | INV | 11/10/2014 | RFND PRKTCKT 55567 5.00 Pkg Oper Pkg Viol Invoice Net 5.00 | 100993 | | |
| | | | | | | CHECK TOTAL | 5.00 | | |
| 999023 | GODWIN MONTIE 1 10015490 55010 | 00000 | | INV | 11/10/2014 | RFND PRKTCKT 55712 25.00 Pkg Oper Pkg Viol Invoice Net 25.00 | 100989 | | |
| | | | | | | CHECK TOTAL | 25.00 | | |
| 999023 | HILARY LANCASTER 1 10015490 55010 | 00000 | | INV | 11/10/2014 | RFND PRKTCKT 55706 5.00 Pkg Oper Pkg Viol Invoice Net 5.00 | 100998 | | |
| | | | | | | CHECK TOTAL | 5.00 | | |
| 999023 | IDA MEIHSNER 1 10015490 55010 | 00000 | | INV | 11/10/2014 | RFND PRKTCKT 55595 5.00 Pkg Oper Pkg Viol Invoice Net 5.00 | 101001 | | |
| | | | | | | CHECK TOTAL | 5.00 | | |
| 999023 | JAMES ADAMS | 00000 | | INV | 11/10/2014 | RFND PRKTCKT 55622 | 100939 | | |





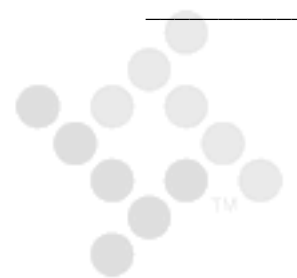
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CITY OF BLOOMINGTON, IL
| DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11102014 11/10/2014 DUE DATE: 11/27/2014

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|------------------------|--|---|----|-------------|----------------|----------------|-------------------------------------|---------|-------|
| | 1 10015490 55010 | | | Pkg Oper | | 5.00 | | | |
| | | | | Invoice Net | | 5.00 | | | |
| | | | | | | CHECK TOTAL | | 5.00 | _____ |
| 999023 | JANE HUTCHINS | | | | | | | | |
| | 1 10015490 55010 | | | Pkg Oper | INV 11/10/2014 | 10.00 | RFND PRKTCKT 55704 | 100992 | |
| | | | | Invoice Net | | 10.00 | | | |
| | | | | | | CHECK TOTAL | | 10.00 | _____ |
| 999023 | JOHN RUTHER | | | | | | | | |
| | 1 10015490 55010 | | | Pkg Oper | INV 11/10/2014 | 5.00 | RFND PRKTCKT 55561 | 101011 | |
| | | | | Invoice Net | | 5.00 | | | |
| | | | | | | CHECK TOTAL | | 5.00 | _____ |
| 999023 | JOHN KELSO | | | | | | | | |
| | 1 10015490 55010 | | | Pkg Oper | INV 11/10/2014 | 15.00 | RFND PRKTCKT 55546 | 100994 | |
| | | | | Invoice Net | | 15.00 | | | |
| | | | | | | CHECK TOTAL | | 15.00 | _____ |
| 999023 | JOHN WOMBACHER | | | | | | | | |
| | 1 10015490 55010 | | | Pkg Oper | INV 11/10/2014 | 10.00 | RFND PRKTCKT 55577 | 101026 | |
| | | | | Invoice Net | | 10.00 | | | |
| | | | | | | CHECK TOTAL | | 10.00 | _____ |
| 999023 | JUSTIN LANGE | | | | | | | | |
| | 1 1001 23214 | | | Gen Fnd | INV 11/10/2014 | 12.00 | RFNDPRKCRD 160 1456 | 100368 | |
| | | | | Invoice Net | | 12.00 | | | |
| | | | | | | CHECK TOTAL | | 12.00 | _____ |
| 999023 | KENT PATTERSON | | | | | | | | |
| | 1 10015490 55010 | | | Pkg Oper | INV 11/10/2014 | 5.00 | RFND PRKTCKT 55698 | 101005 | |
| | | | | Invoice Net | | 5.00 | | | |
| | | | | | | CHECK TOTAL | | 5.00 | _____ |
| 999023 | KYLE SANDERS | | | | | | | | |
| | 1 10015490 55010 | | | Pkg Oper | INV 11/10/2014 | 5.00 | RFND PRKTCKT 55585 | 101012 | |
| | | | | Invoice Net | | 5.00 | | | |
| | | | | | | CHECK TOTAL | | 5.00 | _____ |
| 999023 | LACEY WHITE | | | | | | | | |
| | 1 10015490 55010 | | | Pkg Oper | INV 11/10/2014 | 15.00 | RFND PRKTCKT 55555 | 101025 | |
| | | | | Invoice Net | | 15.00 | | | |
| | | | | | | CHECK TOTAL | | 15.00 | _____ |
| 999023 | LISA THOMAS | | | | | | | | |
| | 1 10015490 55010 | | | Pkg Oper | INV 11/10/2014 | 5.00 | RFND PRKTCKT 55583 | 101020 | |
| | | | | Invoice Net | | 5.00 | | | |





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11102014 11/10/2014 DUE DATE: 11/27/2014

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|------------------------|--|-------|----|-------------|------------|--|----------|---------|--------|
| | | | | | | CHECK TOTAL | | | 5.00 |
| 999023 | LITTLE INDIA | | | INV | 11/10/2014 | RFND F&B TAX 12/13 | 100849 | | |
| | 1 10010010 50030 | 00000 | | NonDept | F and B Tx | 17.76 | | | |
| | | | | Invoice Net | | 17.76 | | | |
| | | | | | | CHECK TOTAL | | | 17.76 |
| 999023 | LUPITA'S HISPANIC/AMER | | | INV | 11/10/2014 | RFND F&B TAX 3/13 | 100850 | | |
| | 1 10010010 50030 | 00000 | | NonDept | F and B Tx | 188.00 | | | |
| | | | | Invoice Net | | 188.00 | | | |
| | | | | | | CHECK TOTAL | | | 188.00 |
| 999023 | MARK BERGER | | | INV | 11/10/2014 | RFND PRKTCKT 55710 | 100977 | | |
| | 1 10015490 55010 | 00000 | | Pkg Oper | Pkg Viol | 5.00 | | | |
| | | | | Invoice Net | | 5.00 | | | |
| | | | | | | CHECK TOTAL | | | 5.00 |
| 999023 | MARK FELZER | | | INV | 11/10/2014 | RFND PRKTCKT 55782 | 100986 | | |
| | 1 10015490 55010 | 00000 | | Pkg Oper | Pkg Viol | 5.00 | | | |
| | | | | Invoice Net | | 5.00 | | | |
| | | | | | | CHECK TOTAL | | | 5.00 |
| 999023 | MICHELLE MOSBY SCOTT | | | INV | 11/10/2014 | RFND PRKTCKT 55620 | 101014 | | |
| | 1 10015490 55010 | 00000 | | Pkg Oper | Pkg Viol | 15.00 | | | |
| | | | | Invoice Net | | 15.00 | | | |
| | | | | | | CHECK TOTAL | | | 15.00 |
| 999023 | MICHELLE PUNKE | | | INV | 11/10/2014 | RFND PRKTCKT 55618 | 101008 | | |
| | 1 10015490 55010 | 00000 | | Pkg Oper | Pkg Viol | 10.00 | | | |
| | | | | Invoice Net | | 10.00 | | | |
| | | | | | | CHECK TOTAL | | | 10.00 |
| 999023 | NOLAN ASHLEY | | | INV | 11/10/2014 | RFND PRKTCKT 55569 | 100941 | | |
| | 1 10015490 55010 | 00000 | | Pkg Oper | Pkg Viol | 20.00 | | | |
| | | | | Invoice Net | | 20.00 | | | |
| | | | | | | CHECK TOTAL | | | 20.00 |
| 999023 | NORDINE REMODELING | | | INV | 11/10/2014 | APP 13393 | 100336 | | |
| | 1 10015410 52010 | 00000 | | PACE | Bldg Pmt | 72.80 | | | |
| | | | | Invoice Net | | 72.80 | | | |
| | | | | | | CHECK TOTAL | | | 72.80 |
| 999023 | PAUL FORWARD | | | INV | 11/10/2014 | RFND PRKTCKT 55579 | 100987 | | |
| | 1 10015490 55010 | 00000 | | Pkg Oper | Pkg Viol | 5.00 | | | |
| | | | | Invoice Net | | 5.00 | | | |
| | | | | | | CHECK TOTAL | | | 5.00 |





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11102014 11/10/2014 DUE DATE: 11/27/2014

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|------------------------|--|-------|----|------|------------|--|----------|---------|-------|
| 999023 | PINAKIN PATEL 1 10015490 55010 | 00000 | | INV | 11/10/2014 | RFND PRKTCKT 55553 10.00 Invoice Net 10.00 | 101007 | | |
| | | | | | | CHECK TOTAL | 10.00 | | |
| 999023 | RANDY BRUNSWICK 1 10015490 55010 | 00000 | | INV | 11/10/2014 | RFND PRKTCKT 55581 5.00 Invoice Net 5.00 | 100979 | | |
| | | | | | | CHECK TOTAL | 5.00 | | |
| 999023 | ROBERT CHAMPION 1 10015490 55010 | 00000 | | INV | 11/10/2014 | RFND PRKTCKT 55605 10.00 Invoice Net 10.00 | 100981 | | |
| | | | | | | CHECK TOTAL | 10.00 | | |
| 999023 | ROBERT TENNIS 1 10015490 55010 | 00000 | | INV | 11/10/2014 | RFND PRKTCKT 55591 5.00 Invoice Net 5.00 | 101018 | | |
| | | | | | | CHECK TOTAL | 5.00 | | |
| 999023 | ROGER SCOTT 1 10015490 55010 | 00000 | | INV | 11/10/2014 | RFND PRKTCKT 55788 10.00 Invoice Net 10.00 | 101015 | | |
| | | | | | | CHECK TOTAL | 10.00 | | |
| 999023 | ROSALYN SCHWARTZ 1 10015490 55010 | 00000 | | INV | 11/10/2014 | RFND PRKTCKT 55603 5.00 Invoice Net 5.00 | 101013 | | |
| | | | | | | CHECK TOTAL | 5.00 | | |
| 999023 | ROSENDO ALMANZA 1 10015490 55010 | 00000 | | INV | 11/10/2014 | RFND PRKTCKT 55612 5.00 Invoice Net 5.00 | 100940 | | |
| | | | | | | CHECK TOTAL | 5.00 | | |
| 999023 | ROY STROHKIRCH 1 10015490 55010 | 00000 | | INV | 11/10/2014 | RFND PRKTCKT 55573 5.00 Invoice Net 5.00 | 101016 | | |
| | | | | | | CHECK TOTAL | 5.00 | | |
| 999023 | ROY WALTRIP 1 10015490 55010 | 00000 | | INV | 11/10/2014 | RFND PRKTCKT 55571 5.00 Invoice Net 5.00 | 101024 | | |
| | | | | | | CHECK TOTAL | 5.00 | | |
| 999023 | SCOTT BRADDOCK 1 10015490 55010 | 00000 | | INV | 11/10/2014 | RFND PRKTCKT 55598 5.00 Invoice Net 5.00 | 100978 | | |





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11102014 11/10/2014 DUE DATE: 11/27/2014

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|----------------------------------|-------|----|-------------|------------|--------------------------------------|----------|---------|--------|
| | | | | | | CHECK TOTAL | | | 5.00 |
| 999023 SEAN CRAIG | 1 10015490 55010 | 00000 | | INV | 11/10/2014 | RFND PRKTCKT 55458 | 100983 | | |
| | | | | Pkg Oper | Pkg Viol | 5.00 | | | |
| | | | | Invoice Net | | 5.00 | | | |
| | | | | | | CHECK TOTAL | | | 5.00 |
| 999023 STANLEY GEISON | 1 10015490 55010 | 00000 | | INV | 11/10/2014 | RFND PRKTCKT 55551 | 100988 | | |
| | | | | Pkg Oper | Pkg Viol | 20.00 | | | |
| | | | | Invoice Net | | 20.00 | | | |
| | | | | | | CHECK TOTAL | | | 20.00 |
| 999023 STRONG LAW OFFICES | 1 10015490 55010 | 00000 | | INV | 11/10/2014 | RFND PRKTCKT 55699 | 101017 | | |
| | | | | Pkg Oper | Pkg Viol | 15.00 | | | |
| | | | | Invoice Net | | 15.00 | | | |
| | | | | | | CHECK TOTAL | | | 15.00 |
| 999023 SUZANNE LAY | 1 10015490 55010 | 00000 | | INV | 11/10/2014 | RFND PRKTCKT 55609 | 100999 | | |
| | | | | Pkg Oper | Pkg Viol | 250.00 | | | |
| | | | | Invoice Net | | 250.00 | | | |
| | | | | | | CHECK TOTAL | | | 250.00 |
| 999023 TERRY MICHELETTI | 1 10015490 55010 | 00000 | | INV | 11/10/2014 | RFND PRKTCKT 55575 | 101002 | | |
| | | | | Pkg Oper | Pkg Viol | 10.00 | | | |
| | | | | Invoice Net | | 10.00 | | | |
| | | | | | | CHECK TOTAL | | | 10.00 |
| 999023 TIMOTHY VAN DUYN | 1 10015490 55010 | 00000 | | INV | 11/10/2014 | RFND PRKTCKT 55563 | 101022 | | |
| | | | | Pkg Oper | Pkg Viol | 5.00 | | | |
| | | | | Invoice Net | | 5.00 | | | |
| | | | | | | CHECK TOTAL | | | 5.00 |
| 999023 TRUDI TURNBULL | 1 10015490 55010 | 00000 | | INV | 11/10/2014 | RFND PRKTCKT 55565 | 101021 | | |
| | | | | Pkg Oper | Pkg Viol | 20.00 | | | |
| | | | | Invoice Net | | 20.00 | | | |
| | | | | | | CHECK TOTAL | | | 20.00 |
| 999023 VAUL TRUST/STITES | 1 10015490 55010 | 00000 | | INV | 11/10/2014 | RFND PRKTCKT VAUL TR | 101023 | | |
| | | | | Pkg Oper | Pkg Viol | 20.00 | | | |
| | | | | Invoice Net | | 20.00 | | | |
| | | | | | | CHECK TOTAL | | | 20.00 |
| 999023 YOUTHBUILD MCLEAN COUN | 1 10015490 55010 | 00000 | | INV | 11/10/2014 | RFND PRKTCKT 55614 | 101027 | | |
| | | | | Pkg Oper | Pkg Viol | 5.00 | | | |
| | | | | Invoice Net | | 5.00 | | | |
| | | | | | | CHECK TOTAL | | | 5.00 |





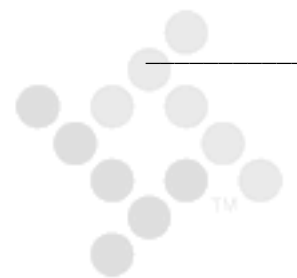
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11102014 11/10/2014 DUE DATE: 11/27/2014

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|--|-------|--------------------------|-------------|------------|---------------------------------|----------|---------|-------|
| 47 GEORGE GILDNER INC | 1 53103100 70554 | 00001 | 20140334 | INV | 11/10/2014 | PAY ESTIMATE #8 | 100387 | | |
| | | | | Storm Wat | Sump Pump | 15,968.44 | | | |
| | | | | Invoice Net | | 15,968.44 | | | |
| | | | | CHECK TOTAL | | 15,968.44 | | | |
| 805 GETZ FIRE EQUIPMENT CO | 1 10014136 70510 | 00000 | | EFT | 11/10/2014 | I2-529816 | 100197 | | |
| | | | | MP Zoo | RepMaint B | 22.00 | | | |
| | | | | Invoice Net | | 22.00 | | | |
| 805 GETZ FIRE EQUIPMENT CO | 1 10014136 70510 | 00000 | | EFT | 11/10/2014 | I2-529815 | 100198 | | |
| | | | | MP Zoo | RepMaint B | 22.00 | | | |
| | | | | Invoice Net | | 22.00 | | | |
| | | | | CHECK TOTAL | | 44.00 | | | |
| 805 GETZ FIRE EQUIPMENT CO | 1 10016310 71710 | 00001 | | EFT | 11/10/2014 | I1-672230 | 100145 | | |
| | | | | Fleet Mgt | Veh Equip | 624.00 | | | |
| | | | | Invoice Net | | 624.00 | | | |
| | | | | CHECK TOTAL | | 624.00 | | | |
| 3061 GLOBAL EQUIPMENT COMPA | 1 50100130 71010 | 00001 | | INV | 11/10/2014 | 107358153 | 99639 | | |
| | | | | Wtr Pure | Off Supp | 32.50 | | | |
| | | | | Invoice Net | | 32.50 | | | |
| | | | | CHECK TOTAL | | 32.50 | | | |
| 1248 GOLD MEDAL | 1 10014160 71060 45000 | 00002 | | INV | 11/14/2014 | 280612 | 99631 | | |
| | | | | Pepsi Ice | Food | 372.93 | | | |
| | | | | Invoice Net | | 372.93 | | | |
| | | | | CHECK TOTAL | | 372.93 | | | |
| 1809 GOVERNMENT MANAGEMENT | 1 10011610 70632 | 00001 | | INV | 11/10/2014 | 121 | 100248 | | |
| | | | | IS | Pro Develp | 250.00 | | | |
| | | | | Invoice Net | | 250.00 | | | |
| | | | | CHECK TOTAL | | 250.00 | | | |
| 2432 GOVTEMPSUSA LLC | 1 10019170 70641 | 00001 | | INV | 11/10/2014 | 1607259 | 100410 | | |
| | | | | Econ Devel | Temp Sv | 2,520.00 | | | |
| | | | | Invoice Net | | 2,520.00 | | | |
| 2432 GOVTEMPSUSA LLC | 1 10019170 70641 | 00001 | | INV | 11/10/2014 | 1607260 | 100411 | | |
| | | | | Econ Devel | Temp Sv | 1,764.00 | | | |
| | | | | Invoice Net | | 1,764.00 | | | |
| | | | | CHECK TOTAL | | 4,284.00 | | | |
| 389 GRAINGER INC | 1 50100120 71080 | 00009 | | INV | 11/10/2014 | 9580559483 | 100899 | | |
| | | | | Wtr Trans | Maint Supp | 344.26 | | | |
| | | | | Invoice Net | | 344.26 | | | |
| | | | | CHECK TOTAL | | 344.26 | | | |
| 1846 GYMNASTICS ETC LTD | | 00000 | | INV | 11/10/2014 | PARKS 10/14 | 100117 | | |





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11102014 11/10/2014 DUE DATE: 11/27/2014

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|----------------------|--|-----------------------|-------|--------------------------|----------------|--------------------------------|----------|-----------|-------|
| | 1 10014112 70690 | 42000 | | Recreation | Purch Serv | 840.00 | | | |
| | | | | Invoice Net | | 840.00 | | | |
| | | | | | | CHECK TOTAL | | 840.00 | |
| 34 | HACH COMPANY | | 00001 | 20150121 | INV 11/10/2014 | 9087991 | 100275 | | |
| | 1 50100130 70690 | | | Wtr Pure | Purch Serv | 789.79 | | | |
| | | | | Invoice Net | | 789.79 | | | |
| 34 | HACH COMPANY | | 00001 | 20150123 | INV 11/10/2014 | 9092061 | 100671 | | |
| | 1 50100130 70690 | | | Wtr Pure | Purch Serv | 1,097.79 | | | |
| | | | | Invoice Net | | 1,097.79 | | | |
| | | | | | | CHECK TOTAL | | 1,887.58 | |
| 516 | HANEY JOSEPH | | 00001 | 20140365 | INV 11/14/2014 | BHP-13-13 | 98677 | | |
| | 1 10015420 79985 | | | Planning | HRustGrant | 25,000.00 | | | |
| | | | | Invoice Net | | 25,000.00 | | | |
| | | | | | | CHECK TOTAL | | 25,000.00 | |
| 3074 | HAPPYFEET LEGENDS OF P | | 00000 | | INV 11/10/2014 | PARKS 10/31/14 | 100416 | | |
| | 1 10014112 70690 | 42000 | | Recreation | Purch Serv | 1,234.80 | | | |
| | | | | Invoice Net | | 1,234.80 | | | |
| | | | | | | CHECK TOTAL | | 1,234.80 | |
| 211 | HARRIS CLOTHING AND UN | | 00000 | | INV 11/10/2014 | 92843 | 100291 | | |
| | 1 10015110 62190 | | | Pol Admin | Uniforms | 200.85 | | | |
| | | | | Invoice Net | | 200.85 | | | |
| 211 | HARRIS CLOTHING AND UN | | 00000 | | INV 11/10/2014 | 92821 | 100292 | | |
| | 1 10015110 62190 | | | Pol Admin | Uniforms | 481.50 | | | |
| | | | | Invoice Net | | 481.50 | | | |
| 211 | HARRIS CLOTHING AND UN | | 00000 | | INV 11/10/2014 | 92908 | 100296 | | |
| | 1 10015110 62190 | | | Pol Admin | Uniforms | 87.70 | | | |
| | | | | Invoice Net | | 87.70 | | | |
| 211 | HARRIS CLOTHING AND UN | | 00000 | | INV 11/10/2014 | 92761 | 100299 | | |
| | 1 10015110 62190 | | | Pol Admin | Uniforms | 192.25 | | | |
| | | | | Invoice Net | | 192.25 | | | |
| 211 | HARRIS CLOTHING AND UN | | 00000 | | INV 11/10/2014 | 92747 | 100300 | | |
| | 1 10015110 62190 | | | Pol Admin | Uniforms | 133.50 | | | |
| | | | | Invoice Net | | 133.50 | | | |
| 211 | HARRIS CLOTHING AND UN | | 00000 | | INV 11/10/2014 | 92820 | 100301 | | |
| | 1 10015110 62190 | | | Pol Admin | Uniforms | 179.95 | | | |
| | | | | Invoice Net | | 179.95 | | | |
| 211 | HARRIS CLOTHING AND UN | | 00000 | | INV 11/10/2014 | 93033 | 100302 | | |
| | 1 10015110 62190 | | | Pol Admin | Uniforms | 11.50 | | | |
| | | | | Invoice Net | | 11.50 | | | |
| 211 | HARRIS CLOTHING AND UN | | 00000 | | INV 11/10/2014 | 93035 | 100303 | | |
| | 1 10015110 62190 | | | Pol Admin | Uniforms | 20.00 | | | |
| | | | | Invoice Net | | 20.00 | | | |
| 211 | HARRIS CLOTHING AND UN | | 00000 | | INV 11/10/2014 | 93034 | 100304 | | |





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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11102014 11/10/2014

DUE DATE: 11/27/2014

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|--|-------|----|-------------|------------|--------------------------|----------|---------|-------|
| | 1 10015110 62190 | | | Pol Admin | | 8.00 | | | |
| | | | | Invoice Net | | 8.00 | | | |
| 211 | HARRIS CLOTHING AND UN | 00000 | | INV | 11/07/2014 | 92746 | 100424 | | |
| | 1 10015110 62190 | | | Pol Admin | | 192.25 | | | |
| | | | | Invoice Net | | 192.25 | | | |
| 211 | HARRIS CLOTHING AND UN | 00000 | | INV | 11/07/2014 | 92756 | 100425 | | |
| | 1 10015110 62190 | | | Pol Admin | | 192.25 | | | |
| | | | | Invoice Net | | 192.25 | | | |
| 211 | HARRIS CLOTHING AND UN | 00000 | | INV | 11/07/2014 | 92480 | 100426 | | |
| | 1 10015110 62190 | | | Pol Admin | | 192.25 | | | |
| | | | | Invoice Net | | 192.25 | | | |
| 211 | HARRIS CLOTHING AND UN | 00000 | | INV | 11/07/2014 | 92584 | 100427 | | |
| | 1 10015110 62190 | | | Pol Admin | | 192.25 | | | |
| | | | | Invoice Net | | 192.25 | | | |
| 211 | HARRIS CLOTHING AND UN | 00000 | | INV | 11/07/2014 | 92849 | 100428 | | |
| | 1 10015110 62190 | | | Pol Admin | | 20.00 | | | |
| | | | | Invoice Net | | 20.00 | | | |
| 211 | HARRIS CLOTHING AND UN | 00000 | | INV | 11/07/2014 | 92848 | 100429 | | |
| | 1 10015110 62190 | | | Pol Admin | | 12.00 | | | |
| | | | | Invoice Net | | 12.00 | | | |
| 211 | HARRIS CLOTHING AND UN | 00000 | | INV | 11/07/2014 | 92847 | 100430 | | |
| | 1 10015110 62190 | | | Pol Admin | | 12.00 | | | |
| | | | | Invoice Net | | 12.00 | | | |
| 211 | HARRIS CLOTHING AND UN | 00000 | | INV | 11/07/2014 | 92844 | 100431 | | |
| | 1 10015110 62190 | | | Pol Admin | | 23.80 | | | |
| | | | | Invoice Net | | 23.80 | | | |
| 211 | HARRIS CLOTHING AND UN | 00000 | | INV | 11/07/2014 | 92845 | 100432 | | |
| | 1 10015110 62190 | | | Pol Admin | | 24.00 | | | |
| | | | | Invoice Net | | 24.00 | | | |
| 211 | HARRIS CLOTHING AND UN | 00000 | | INV | 11/07/2014 | 91830-02 | 100433 | | |
| | 1 10015110 62190 | | | Pol Admin | | 61.95 | | | |
| | | | | Invoice Net | | 61.95 | | | |
| 211 | HARRIS CLOTHING AND UN | 00000 | | INV | 11/07/2014 | 92395 | 100434 | | |
| | 1 10015110 62190 | | | Pol Admin | | 83.00 | | | |
| | | | | Invoice Net | | 83.00 | | | |
| 211 | HARRIS CLOTHING AND UN | 00000 | | INV | 11/07/2014 | 92396 | 100435 | | |
| | 1 10015110 62190 | | | Pol Admin | | 83.00 | | | |
| | | | | Invoice Net | | 83.00 | | | |
| 211 | HARRIS CLOTHING AND UN | 00000 | | INV | 11/07/2014 | 92760 | 100436 | | |
| | 1 10015110 62190 | | | Pol Admin | | 56.95 | | | |
| | | | | Invoice Net | | 56.95 | | | |
| 211 | HARRIS CLOTHING AND UN | 00000 | | INV | 11/07/2014 | 92755 | 100437 | | |
| | 1 10015110 62190 | | | Pol Admin | | 94.25 | | | |
| | | | | Invoice Net | | 94.25 | | | |
| 211 | HARRIS CLOTHING AND UN | 00000 | | INV | 11/07/2014 | 92485 | 100439 | | |
| | 1 10015110 62190 | | | Pol Admin | | 57.95 | | | |
| | | | | Invoice Net | | 57.95 | | | |





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11102014 11/10/2014 DUE DATE: 11/27/2014

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|----------------------------------|-------|----|-------------|------------|--------------------------------------|----------|---------|-------|
| 211 HARRIS CLOTHING AND UN | 1 10015110 62190 | 00000 | | INV | 11/07/2014 | 92745 | 100440 | | |
| | | | | Pol Admin | Uniforms | 188.50 | | | |
| | | | | Invoice Net | | 188.50 | | | |
| 211 HARRIS CLOTHING AND UN | 1 10015110 62190 | 00000 | | INV | 11/07/2014 | 92583 | 100442 | | |
| | | | | Pol Admin | Uniforms | 94.25 | | | |
| | | | | Invoice Net | | 94.25 | | | |
| 211 HARRIS CLOTHING AND UN | 1 10015110 62190 | 00000 | | INV | 11/07/2014 | 92586 | 100443 | | |
| | | | | Pol Admin | Uniforms | 94.25 | | | |
| | | | | Invoice Net | | 94.25 | | | |
| 211 HARRIS CLOTHING AND UN | 1 10015110 62190 | 00000 | | INV | 11/07/2014 | 92749 | 100445 | | |
| | | | | Pol Admin | Uniforms | 94.25 | | | |
| | | | | Invoice Net | | 94.25 | | | |
| 211 HARRIS CLOTHING AND UN | 1 10015110 62190 | 00000 | | INV | 11/07/2014 | 91826 | 100446 | | |
| | | | | Pol Admin | Uniforms | 147.90 | | | |
| | | | | Invoice Net | | 147.90 | | | |
| 211 HARRIS CLOTHING AND UN | 1 10015110 62190 | 00000 | | INV | 11/07/2014 | 92850 | 100447 | | |
| | | | | Pol Admin | Uniforms | 24.00 | | | |
| | | | | Invoice Net | | 24.00 | | | |
| 211 HARRIS CLOTHING AND UN | 1 10015110 62190 | 00000 | | INV | 11/07/2014 | 90760 | 100448 | | |
| | | | | Pol Admin | Uniforms | 162.00 | | | |
| | | | | Invoice Net | | 162.00 | | | |
| | | | | CHECK TOTAL | | 3,418.30 | | | |
| 932 HD SUPPLY FACILITIES M | 1 50100130 71190 | 00003 | | INV | 11/10/2014 | 489116 | 100897 | | |
| | | | | Wtr Pure | Other Supp | 1,576.50 | | | |
| | | | | Invoice Net | | 1,576.50 | | | |
| 932 HD SUPPLY FACILITIES M | 1 50100130 71190 | 00003 | | INV | 11/10/2014 | 489066 | 100919 | | |
| | | | | Wtr Pure | Other Supp | 821.43 | | | |
| | | | | Invoice Net | | 821.43 | | | |
| | | | | CHECK TOTAL | | 2,397.93 | | | |
| 1878 HEALTH CARE SERVICE CO | 1 60200210 70717 | 00002 | | EFT | 11/10/2014 | 19303010003 10/26/14 | 100180 | | |
| | 2 60200240 70717 | | | BCBS PPO | Claim Pd | 48,702.19 | | | |
| | 3 60200210 57250 | | | Dental | Claim Pd | 7,753.20 | | | |
| | | | | BCBS PPO | SpLs Reimb | -928.46 | | | |
| | | | | Invoice Net | | 55,526.93 | | | |
| 1878 HEALTH CARE SERVICE CO | 1 60200210 70717 | 00002 | | EFT | 11/10/2014 | 19303010003 10/31/14 | 100703 | | |
| | 2 60200240 70717 | | | BCBS PPO | Claim Pd | 42,820.19 | | | |
| | 3 60200210 70716 | | | Dental | Claim Pd | 11,484.15 | | | |
| | 4 60200210 70720 | | | BCBS PPO | StpLss Ins | 22,508.64 | | | |
| | 5 60200210 57250 | | | BCBS PPO | Ins Admin | 20,916.93 | | | |
| | | | | BCBS PPO | SpLs Reimb | -686.87 | | | |
| | | | | Invoice Net | | 97,043.04 | | | |
| | | | | CHECK TOTAL | | 152,569.97 | | | |
| 2320 HEALTHSMART BENEFIT SO | 1 60200290 62112 | 00002 | | EFT | 11/10/2014 | 33271114 | 100343 | | |
| | | | | Misc Ben | Vol Lif In | 2,121.00 | | | |
| | | | | Invoice Net | | 2,121.00 | | | |





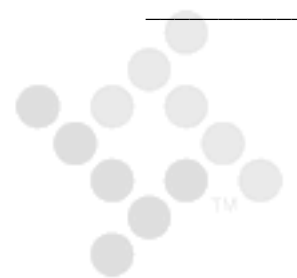
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11102014 11/10/2014 DUE DATE: 11/27/2014

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|----------------------|--|-------|--------------------------|-------------|------------|------------------------------------|----------|---------|-------|
| | | | | | | CHECK TOTAL | 2,121.00 | | |
| 705 | HELENA CHEMICAL COMPAN | 00000 | | INV | 07/18/2014 | 87894916 | 99016 | | |
| 1 | 10014110 71720 | | | Pks Maint | Wtr Chem | 2,260.00 | | | |
| | | | | Invoice Net | | 2,260.00 | | | |
| 705 | HELENA CHEMICAL COMPAN | 00000 | | INV | 10/25/2014 | FC21398403 | 99625 | | |
| 1 | 10014110 71720 | | | Pks Maint | Wtr Chem | 33.90 | | | |
| | | | | Invoice Net | | 33.90 | | | |
| | | | | | | CHECK TOTAL | 2,293.90 | | |
| 3122 | HENRY JEFF | 00001 | 20140368 | INV | 11/10/2014 | BHP-5-13 | 100335 | | |
| 1 | 10015420 79130 | | | Planning | Grants | 2,500.00 | | | |
| | | | | Invoice Net | | 2,500.00 | | | |
| | | | | | | CHECK TOTAL | 2,500.00 | | |
| 466 | HERITAGE MACHINE & WEL | 00000 | | INV | 11/10/2014 | 6765 | 100095 | | |
| 1 | 10016310 70520 | | | Fleet Mgt | RepMaint V | 158.99 | | | |
| | | | | Invoice Net | | 158.99 | | | |
| 466 | HERITAGE MACHINE & WEL | 00000 | | INV | 11/10/2014 | 6789 | 99654 | | |
| 1 | 10016120 71091 | | | St Maint | Sign Matrl | 259.71 | | | |
| | | | | Invoice Net | | 259.71 | | | |
| | | | | | | CHECK TOTAL | 418.70 | | |
| 43 | HERMES SERVICE & SALES | 00001 | | INV | 11/10/2014 | 14402 | 100374 | | |
| 1 | 10015480 70690 | | | Fac Maint | Purch Serv | 396.00 | | | |
| | | | | Invoice Net | | 396.00 | | | |
| | | | | | | CHECK TOTAL | 396.00 | | |
| 660 | HERRIOTT GROUP INC | 00000 | | INV | 11/10/2014 | 27842 | 99630 | | |
| 1 | 10014160 71060 45000 | | | Pepsi Ice | Food | 407.00 | | | |
| | | | | Invoice Net | | 407.00 | | | |
| | | | | | | CHECK TOTAL | 407.00 | | |
| 1458 | HOH WATER TECHNOLOGY I | 00000 | | EFT | 11/20/2014 | 437540 | 100731 | | |
| 1 | 10014110 70510 41000 | | | Pks Maint | RepMaint B | 150.00 | | | |
| 2 | 10014160 70510 | | | Pepsi Ice | RepMaint B | 150.00 | | | |
| | | | | Invoice Net | | 300.00 | | | |
| | | | | | | CHECK TOTAL | 300.00 | | |
| 961 | HOME CITY ICE COMPANY | 00000 | | EFT | 11/19/2014 | 3068142328 | 100880 | | |
| 1 | 56406410 71770 | | | Prairie | Snack Shop | 113.00 | | | |
| | | | | Invoice Net | | 113.00 | | | |
| | | | | | | CHECK TOTAL | 113.00 | | |
| 2651 | HOME SWEET HOME MINIST | 00000 | | INV | 11/10/2014 | EMP CHILE CO 10/14 | 100412 | | |
| 1 | 1001 21190 | | | Gen Fnd | Suspense | 1,813.00 | | | |
| | | | | Invoice Net | | 1,813.00 | | | |





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11102014 11/10/2014 DUE DATE: 11/27/2014

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|----------------------|--|-------|----|-------------|------------|--------------------------------|----------|---------|-------|
| | | | | | | CHECK TOTAL | 1,813.00 | | |
| 688 | HORINES PIANOS PLUS | 00000 | | INV | 11/10/2014 | 10/17/14 | 100339 | | |
| | 1 10014125 70220 20000 | | | BCPA | Oth PT Sv | 125.00 | | | |
| | | | | Invoice Net | | 125.00 | | | |
| 688 | HORINES PIANOS PLUS | 00000 | | INV | 11/10/2014 | 10/24/14 | 100340 | | |
| | 1 10014125 70220 20000 | | | BCPA | Oth PT Sv | 175.00 | | | |
| | | | | Invoice Net | | 175.00 | | | |
| | | | | CHECK TOTAL | | 300.00 | | | |
| 284 | HORNUNGS GOLF PRODUCTS | 00001 | | EFT | 11/13/2014 | 333931 | 100223 | | |
| | 1 56406420 71780 | | | The Den | Pro Shop | 153.76 | | | |
| | | | | Invoice Net | | 153.76 | | | |
| | | | | CHECK TOTAL | | 153.76 | | | |
| 2899 | HOTSPUR INTERNATIONAL | 00001 | | INV | 11/10/2014 | 0140369/M | 100354 | | |
| | 1 10014136 71053 | | | MP Zoo | GShop Purc | 384.09 | | | |
| | | | | Invoice Net | | 384.09 | | | |
| | | | | CHECK TOTAL | | 384.09 | | | |
| 2774 | HOTSYS EQUIPMENT CO | 00001 | | EFT | 11/10/2014 | 55107 | 100108 | | |
| | 1 50100120 71190 | | | Wtr Trans | Other Supp | 270.35 | | | |
| | | | | Invoice Net | | 270.35 | | | |
| | | | | CHECK TOTAL | | 270.35 | | | |
| 1494 | ILLINOIS FUSION NFP IN | 00000 | | INV | 11/10/2014 | PARKS 10/31/14 | 100417 | | |
| | 1 10014112 70690 42000 | | | Recreation | Purch Serv | 945.00 | | | |
| | | | | Invoice Net | | 945.00 | | | |
| | | | | CHECK TOTAL | | 945.00 | | | |
| 2011 | IL PRAIRIE COMMUNITY F | 00000 | | INV | 11/10/2014 | 100344 | 100344 | | |
| | 1 24104100 79990 | | | Park Ded | Othr Exp | 3,035.68 | | | |
| | | | | Invoice Net | | 3,035.68 | | | |
| | | | | CHECK TOTAL | | 3,035.68 | | | |
| 922 | ILLINOIS STATE UNIVERS | 00004 | | INV | 11/10/2014 | 103014 09 | 100885 | | |
| | 1 10016210 70220 | | | Eng Admin | Oth PT Sv | 320.00 | | | |
| | | | | Invoice Net | | 320.00 | | | |
| | | | | CHECK TOTAL | | 320.00 | | | |
| 377 | ILLINI FIRE EQUIPMENT | 00001 | | EFT | 11/10/2014 | 158383 | 100327 | | |
| | 1 10015210 70540 | | | Fire | RepMt Othr | 374.25 | | | |
| | | | | Invoice Net | | 374.25 | | | |
| 377 | ILLINI FIRE EQUIPMENT | 00001 | | EFT | 11/10/2014 | 158382 | 100328 | | |
| | 1 10015210 70540 | | | Fire | RepMt Othr | 295.75 | | | |
| | | | | Invoice Net | | 295.75 | | | |
| 377 | ILLINI FIRE EQUIPMENT | 00001 | | EFT | 11/10/2014 | 158345 | 100366 | | |





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11102014 11/10/2014 DUE DATE: 11/27/2014

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|----------------------|--|---|----|--------------------------|----------------|--------------------------------------|----------|---------|----------|
| | 1 10015480 70690 | | | Fac Maint Invoice Net | Purch Serv | 24.75 24.75 | | | |
| | | | | | | CHECK TOTAL | | | 694.75 |
| 3299 | ILLINOIS HOMICIDE INVE | | | 00000 | INV 11/10/2014 | ILHIA DICK POWER 14 | 100271 | | |
| | 1 10015110 70632 | | | Pol Admin Invoice Net | Pro Develp | 390.00 390.00 | | | |
| | | | | | | CHECK TOTAL | | | 390.00 |
| 2854 | INTEGRATED WORK INJURY | | | 00002 | INV 11/10/2014 | 2004 9/14 | 100338 | | |
| | 1 10011410 70210 | | | HR Invoice Net | Oth Med Sv | 40.00 40.00 | | | |
| | | | | | | CHECK TOTAL | | | 40.00 |
| 3272 | J&J PERFORMANCE POWDER | | | 00001 | INV 11/10/2014 | 7433 | 100293 | | |
| | 1 50100130 70690 | | | Wtr Pure Invoice Net | Purch Serv | 246.00 246.00 | | | |
| | | | | | | CHECK TOTAL | | | 246.00 |
| 3232 | JACOBS NEIL | | | 00000 | INV 11/10/2014 | 11/16/14 NEIL JACOBS | 99412 | | |
| | 1 10014125 70218 20000 | | | BCPA Invoice Net | Artist Fee | 1,200.00 1,200.00 | | | |
| | | | | | | CHECK TOTAL | | | 1,200.00 |
| 3114 | JOHN DEERE LANDSCAPES | | | 00001 | INV 11/08/2014 | 70009072 | 100162 | | |
| | 1 10014110 70590 41000 | | | Pks Maint Invoice Net | Oth Repair | 131.32 131.32 | | | |
| | | | | | | CHECK TOTAL | | | 131.32 |
| 48 | JOPAC COMPANY INC | | | 00001 | EFT 10/27/2014 | 1475 9/14 | 99435 | | |
| | 1 10014110 70542 | | | Pks Maint | RepMaintNF | 167.24 | | | |
| | 2 10016310 71710 | | | Fleet Mgt | Veh Equip | 1,641.18 | | | |
| | 3 10014110 70590 41000 | | | Pks Maint | Oth Repair | 438.26 | | | |
| | 4 10014110 71190 41000 | | | Pks Maint Invoice Net | Other Supp | 4.30 | | | |
| | | | | | | 2,250.98 | | | |
| | | | | | | CHECK TOTAL | | | 2,250.98 |
| 2605 | JP MORGAN CHASE BANK | | | 00002 | INV 11/10/2014 | SB577525-I2 | 100279 | | |
| | 1 10015110 79050 | | | Pol Admin Invoice Net | Invst Exp | 21.97 21.97 | | | |
| | | | | | | CHECK TOTAL | | | 21.97 |
| 2204 | JRS TOTALLY TREES | | | 00000 | INV 11/23/2014 | PARKS 10/24/14 | 100779 | | |
| | 1 10014110 70590 41000 | | | Pks Maint Invoice Net | Oth Repair | 250.00 250.00 | | | |
| | | | | | | CHECK TOTAL | | | 250.00 |





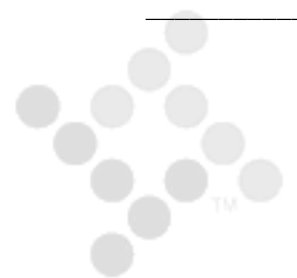
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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11102014 11/10/2014 DUE DATE: 11/27/2014

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|--|-------|----|-------------|------------|--|----------|---------|-------|
| 468 | KELLY SERVICES INC 1 10016210 70641 | 00000 | | INV | 11/10/2014 | 42416255 1,129.31 1,129.31 Invoice Net | 100396 | | |
| 468 | KELLY SERVICES INC 1 10016210 70641 | 00000 | | INV | 11/10/2014 | 41382607 1,143.60 1,143.60 Invoice Net | 100397 | | |
| | | | | CHECK TOTAL | | 2,272.91 | | | |
| 3024 | KETCHMARK & ASSOCIATES 1 57107110 72520 57101 2 57107110 72520 57102 | 00001 | | EFT | 11/10/2014 | 99893 11,406.41 11,406.41 Coliseum Buildings Coliseum Buildings Invoice Net | 100413 | | |
| | | | | CHECK TOTAL | | 22,812.82 | | | |
| 61 | KEY EQUIPMENT & SUPPLY 1 10016310 71710 | 00001 | | INV | 11/10/2014 | 143599 1,324.35 1,324.35 Fleet Mgt Veh Equip Invoice Net | 99528 | | |
| | | | | CHECK TOTAL | | 1,324.35 | | | |
| 231 | KEYSTONE US MANAGEMENT 1 10014110 70510 41000 | 00001 | | INV | 11/03/2014 | 22902306 809.79 809.79 Pks Maint RepMaint B Invoice Net | 100761 | | |
| | | | | CHECK TOTAL | | 809.79 | | | |
| 430 | KIRBY RISK CORPORATION 1 50100120 70550 | 00001 | | EFT | 11/10/2014 | S107763341.001 259.99 259.99 Wtr Trans RepMaint I Invoice Net | 100103 | | |
| 430 | KIRBY RISK CORPORATION 1 50100120 70550 | 00001 | | EFT | 11/10/2014 | S107751885.001 195.73 195.73 Wtr Trans RepMaint I Invoice Net | 100104 | | |
| 430 | KIRBY RISK CORPORATION 1 50100120 70550 | 00001 | | EFT | 11/10/2014 | S107770355.001 135.73 135.73 Wtr Trans RepMaint I Invoice Net | 100107 | | |
| 430 | KIRBY RISK CORPORATION 1 50100130 71080 | 00001 | | EFT | 11/10/2014 | S107752835.002 268.83 268.83 Wtr Pure Maint Supp Invoice Net | 100116 | | |
| 430 | KIRBY RISK CORPORATION 1 10015480 70510 | 00001 | | EFT | 11/10/2014 | S107753860.001 123.60 123.60 Fac Maint RepMaint B Invoice Net | 100359 | | |
| 430 | KIRBY RISK CORPORATION 1 10015480 70510 | 00001 | | EFT | 11/10/2014 | S107759746.001 61.80 61.80 Fac Maint RepMaint B Invoice Net | 100371 | | |
| | | | | CHECK TOTAL | | 1,045.68 | | | |
| 1313 | L T RICH PRODUCTS INC 1 10014110 70542 | 00001 | | EFT | 11/09/2014 | 87071 27.48 27.48 Pks Maint RepMaintNF Invoice Net | 100159 | | |





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11102014 11/10/2014 DUE DATE: 11/27/2014

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|------------------------|--|-------|--------------------------|-------------|------------|--|----------|---------|-------|
| 1313 | L T RICH PRODUCTS INC 1 10014110 70542 | 00001 | | EFT | 10/15/2014 | 85390 45.93 45.93 CHECK TOTAL | 100160 | | |
| | | | | Pks Maint | RepMaintNF | | | | |
| | | | | Invoice Net | | 73.41 | | | |
| 1214 | LANDSHIRE INC 1 56406420 71770 | 00000 | | INV | 11/10/2014 | 2052524 148.75 148.75 CHECK TOTAL | 100216 | | |
| | | | | The Den | Snack Shop | | | | |
| | | | | Invoice Net | | 148.75 | | | |
| 3123 | LAU CHRISTIE 1 10015420 79130 | 00001 | 20140370 | INV | 11/10/2014 | BHP-16-13 2,500.00 2,500.00 CHECK TOTAL | 100334 | | |
| | | | | Planning | Grants | | | | |
| | | | | Invoice Net | | 2,500.00 | | | |
| 70 | LAWSON PRODUCTS INC 1 50100140 71190 | 00001 | | INV | 11/10/2014 | 9302843619 491.12 491.12 CHECK TOTAL | 100929 | | |
| | | | | Lk Maint | Other Supp | | | | |
| | | | | Invoice Net | | 491.12 | | | |
| 999006 | PRAIRIE STATE BANK & T 1 10015110 79050 | 00000 | | INV | 11/10/2014 | SUBPOENA B CARTER 68.50 68.50 CHECK TOTAL | 100308 | | |
| | | | | Pol Admin | Invst Exp | | | | |
| | | | | Invoice Net | | 68.50 | | | |
| 2750 | LEON UNIFORM COMPANY I 1 10015210 62190 | 00001 | | INV | 11/10/2014 | 334741 156.00 156.00 Invoice Net | 100247 | | |
| | | | | Fire | Uniforms | | | | |
| 2750 | LEON UNIFORM COMPANY I 1 10015210 62190 | 00001 | | INV | 11/10/2014 | 334743 247.94 247.94 Invoice Net | 100249 | | |
| | | | | Fire | Uniforms | | | | |
| 2750 | LEON UNIFORM COMPANY I 1 10015210 62190 | 00001 | | INV | 11/10/2014 | 334576 118.50 118.50 Invoice Net | 100250 | | |
| | | | | Fire | Uniforms | | | | |
| 2750 | LEON UNIFORM COMPANY I 1 10015210 62190 | 00001 | | INV | 11/16/2014 | 334581 60.99 60.99 Invoice Net | 100251 | | |
| | | | | Fire | Uniforms | | | | |
| 2750 | LEON UNIFORM COMPANY I 1 10015210 62190 | 00001 | | INV | 11/07/2014 | 325699-01 253.95 253.95 Invoice Net | 100252 | | |
| | | | | Fire | Uniforms | | | | |
| 2750 | LEON UNIFORM COMPANY I 1 10015210 62190 | 00001 | | INV | 11/10/2014 | 334570 18.13 18.13 Invoice Net | 100254 | | |
| | | | | Fire | Uniforms | | | | |
| 2750 | LEON UNIFORM COMPANY I 1 10015210 62190 | 00001 | | INV | 11/15/2014 | 330168-01 67.33 67.33 Invoice Net | 100255 | | |
| | | | | Fire | Uniforms | | | | |
| 2750 | LEON UNIFORM COMPANY I | 00001 | | INV | 11/15/2014 | 330157 | 100256 | | |





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11102014 11/10/2014 DUE DATE: 11/27/2014

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|-------|----|-------------|------------|----------------|----------|---------|-------|
| | 1 10015210 62190 | | | Fire | | 266.43 | | | |
| | | | | Invoice Net | | 266.43 | | | |
| 2750 | LEON UNIFORM COMPANY I | 00001 | | INV | 11/15/2014 | 330174 | 100257 | | |
| | 1 10015210 62190 | | | Fire | | 266.43 | | | |
| | | | | Invoice Net | | 266.43 | | | |
| 2750 | LEON UNIFORM COMPANY I | 00001 | | INV | 11/15/2014 | 330165-01 | 100258 | | |
| | 1 10015210 62190 | | | Fire | | 303.93 | | | |
| | | | | Invoice Net | | 303.93 | | | |
| 2750 | LEON UNIFORM COMPANY I | 00001 | | INV | 11/15/2014 | 330167-01 | 100259 | | |
| | 1 10015210 62190 | | | Fire | | 135.03 | | | |
| | | | | Invoice Net | | 135.03 | | | |
| 2750 | LEON UNIFORM COMPANY I | 00001 | | INV | 11/15/2014 | 330169-01 | 100260 | | |
| | 1 10015210 62190 | | | Fire | | 133.03 | | | |
| | | | | Invoice Net | | 133.03 | | | |
| 2750 | LEON UNIFORM COMPANY I | 00001 | | INV | 11/15/2014 | 330161-01 | 100261 | | |
| | 1 10015210 62190 | | | Fire | | 303.93 | | | |
| | | | | Invoice Net | | 303.93 | | | |
| 2750 | LEON UNIFORM COMPANY I | 00001 | | INV | 11/15/2014 | 330171-01 | 100262 | | |
| | 1 10015210 62190 | | | Fire | | 200.73 | | | |
| | | | | Invoice Net | | 200.73 | | | |
| 2750 | LEON UNIFORM COMPANY I | 00001 | | INV | 11/15/2014 | 330172-01 | 100263 | | |
| | 1 10015210 62190 | | | Fire | | 268.43 | | | |
| | | | | Invoice Net | | 268.43 | | | |
| 2750 | LEON UNIFORM COMPANY I | 00001 | | INV | 11/15/2014 | 330163-01 | 100264 | | |
| | 1 10015210 62190 | | | Fire | | 305.93 | | | |
| | | | | Invoice Net | | 305.93 | | | |
| 2750 | LEON UNIFORM COMPANY I | 00001 | | CRM | 10/20/2014 | 325699-81 | 100265 | | |
| | 1 10015210 62190 | | | Fire | | -232.95 | | | |
| | | | | Invoice Net | | -232.95 | | | |
| | | | | CHECK TOTAL | | 2,873.76 | | | |
| 3297 | LMS LIGHTING & MAINTEN | 00000 | | INV | 08/28/2014 | 10268 | 100122 | | |
| | 1 10014120 70542 | | | Aquatics | | 596.20 | | | |
| | | | | RepMaintNF | | 596.20 | | | |
| | | | | Invoice Net | | 596.20 | | | |
| | | | | CHECK TOTAL | | 596.20 | | | |
| 1078 | M & M AG INC | 00000 | | INV | 10/31/2014 | 11114 | 100762 | | |
| | 1 10014110 70590 | 41000 | | Pks Maint | | 286.00 | | | |
| | | | | Invoice Net | | 286.00 | | | |
| 1078 | M & M AG INC | 00000 | | CRM | 10/10/2014 | 11133 | 100764 | | |
| | 1 10014110 70590 | 41000 | | Pks Maint | | -20.00 | | | |
| | | | | Invoice Net | | -20.00 | | | |
| 1078 | M & M AG INC | 00000 | | INV | 11/10/2014 | 11177 | 100766 | | |
| | 1 10014110 70590 | 41000 | | Pks Maint | | 532.00 | | | |
| | | | | Invoice Net | | 532.00 | | | |
| 1078 | M & M AG INC | 00000 | | INV | 11/10/2014 | 11178 | 100781 | | |
| | 1 10014125 70510 | 20000 | | BCPA | | 143.00 | | | |
| | | | | RepMaint B | | 143.00 | | | |
| | | | | Invoice Net | | 143.00 | | | |





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11102014 11/10/2014 DUE DATE: 11/27/2014

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--|--------------|-------|--------------------------|-------------|------------|-----------------------------------|------------|---------|-------|
| | | | | | | CHECK TOTAL | 941.00 | | |
| 2018 MARTIN SULLIVAN INC | | 00001 | | INV | 11/12/2014 | 281320 | 100165 | | |
| 1 10014110 70542 | | | | Pks Maint | RepMaintNF | 42.38 | | | |
| | | | | Invoice Net | | 42.38 | | | |
| | | | | | | CHECK TOTAL | 42.38 | | |
| 793 MCCAW SAM | | 00000 | | INV | 11/10/2014 | 3194 | 100175 | | |
| 1 10016310 70690 | | | | Fleet Mgt | Purch Serv | 375.00 | | | |
| | | | | Invoice Net | | 375.00 | | | |
| | | | | | | CHECK TOTAL | 375.00 | | |
| 87 MCLEAN COUNTY ASPHALT | | 00001 | 20150061 | INV | 11/10/2014 | 31602 | 100385 | | |
| 1 40100100 72530 40600 | | | | Cap Improv | St Const | 69,862.96 | | | |
| | | | | Invoice Net | | 69,862.96 | | | |
| 87 MCLEAN COUNTY ASPHALT | | 00001 | 20150061 | INV | 11/10/2014 | 31657 | 100386 | | |
| 1 40100100 72530 40600 | | | | Cap Improv | St Const | 109,828.82 | | | |
| | | | | Invoice Net | | 109,828.82 | | | |
| 87 MCLEAN COUNTY ASPHALT | | 00001 | | INV | 11/10/2014 | 31487 | 99544 | | |
| 1 10016120 71082 | | | | St Maint | Asphalt | 4,164.18 | | | |
| | | | | Invoice Net | | 4,164.18 | | | |
| 87 MCLEAN COUNTY ASPHALT | | 00001 | | INV | 11/10/2014 | 31536 | 99659 | | |
| 1 10016120 71082 | | | | St Maint | Asphalt | 2,722.20 | | | |
| | | | | Invoice Net | | 2,722.20 | | | |
| | | | | | | CHECK TOTAL | 186,578.16 | | |
| 246 MCLEAN COUNTY GLASS & | | 00000 | | INV | 11/09/2014 | 044459 | 100205 | | |
| 1 10014110 70590 41000 | | | | Pks Maint | Oth Repair | 228.43 | | | |
| | | | | Invoice Net | | 228.43 | | | |
| | | | | | | CHECK TOTAL | 228.43 | | |
| 92 MCLEAN COUNTY REGIONAL | | 00000 | 20140226 | INV | 11/10/2014 | AERIAL COBWATER.4 | 100393 | | |
| 1 50100130 70220 | | | | Wtr Pure | Oth PT Sv | 16,246.67 | | | |
| | | | | Invoice Net | | 16,246.67 | | | |
| 92 MCLEAN COUNTY REGIONAL | | 00000 | 20140226 | INV | 11/10/2014 | AERIAL COB.4 | 100394 | | |
| 1 10016210 70220 | | | | Eng Admin | Oth PT Sv | 8,403.45 | | | |
| | | | | Invoice Net | | 8,403.45 | | | |
| | | | | | | CHECK TOTAL | 24,650.12 | | |
| 2757 MCLEAN COUNTY ART ASSO | | 00000 | | INV | 11/10/2014 | SALAMONE 2014-15 | 100672 | | |
| 1 10014125 70631 20000 | | | | BCPA | Dues | 100.00 | | | |
| | | | | Invoice Net | | 100.00 | | | |
| | | | | | | CHECK TOTAL | 100.00 | | |
| 184 MCMASTER CARR SUPPLY C | | 00001 | | EFT | 11/10/2014 | 15860144 | 100706 | | |
| 1 50100130 71190 | | | | Wtr Pure | Other Supp | 206.66 | | | |
| | | | | Invoice Net | | 206.66 | | | |





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11102014 11/10/2014 DUE DATE: 11/27/2014

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---------------------|--|-------|----|-------------|------------|--------------------------|----------|---------|-------|
| 184 | MCMASTER CARR SUPPLY C | 00001 | | EFT | 11/10/2014 | 15763746 | 100707 | | |
| | 1 50100130 71080 | | | Wtr Pure | Maint Supp | 859.36 | | | |
| | | | | Invoice Net | | 859.36 | | | |
| 184 | MCMASTER CARR SUPPLY C | 00001 | | EFT | 11/10/2014 | 15550464 | 100708 | | |
| | 1 50100130 71080 | | | Wtr Pure | Maint Supp | 669.13 | | | |
| | | | | Invoice Net | | 669.13 | | | |
| | | | | CHECK TOTAL | | 1,735.15 | | | |
| 460 | MERRITT AND EDWARDS CO | 00000 | | INV | 11/10/2014 | 5547 | 100325 | | |
| | 1 10015210 70611 | | | Fire | PrintBind | 113.50 | | | |
| | | | | Invoice Net | | 113.50 | | | |
| 460 | MERRITT AND EDWARDS CO | 00000 | | INV | 11/10/2014 | 5697 | 100913 | | |
| | 1 10015110 70611 | | | Pol Admin | PrintBind | 161.07 | | | |
| | | | | Invoice Net | | 161.07 | | | |
| | | | | CHECK TOTAL | | 274.57 | | | |
| 249 | MIDCO INC | 00001 | | EFT | 11/15/2014 | 287022 | 100238 | | |
| | 1 10011610 71010 | | | IS | Off Supp | 243.00 | | | |
| | | | | Invoice Net | | 243.00 | | | |
| | | | | CHECK TOTAL | | 243.00 | | | |
| 111 | MIDWEST CONSTRUCTION R | 00000 | | INV | 11/10/2014 | 27849-1 | 100090 | | |
| | 1 10016120 71190 | | | St Maint | Other Supp | 242.00 | | | |
| | | | | Invoice Net | | 242.00 | | | |
| 111 | MIDWEST CONSTRUCTION R | 00000 | | INV | 11/15/2014 | 27784-1 | 100147 | | |
| | 1 10014110 70590 41000 | | | Pks Maint | Oth Repair | 15.30 | | | |
| | | | | Invoice Net | | 15.30 | | | |
| 111 | MIDWEST CONSTRUCTION R | 00000 | | INV | 11/10/2014 | 28047-1 | 100148 | | |
| | 1 10014110 71190 41000 | | | Pks Maint | Other Supp | 350.00 | | | |
| | | | | Invoice Net | | 350.00 | | | |
| 111 | MIDWEST CONSTRUCTION R | 00000 | | INV | 11/14/2014 | 27716-1 | 100149 | | |
| | 1 10014110 70420 | | | Pks Maint | Rentals | 39.20 | | | |
| | | | | Invoice Net | | 39.20 | | | |
| 111 | MIDWEST CONSTRUCTION R | 00000 | | INV | 11/14/2014 | 27756-1 | 100151 | | |
| | 1 10014110 70590 41000 | | | Pks Maint | Oth Repair | 55.95 | | | |
| | | | | Invoice Net | | 55.95 | | | |
| 111 | MIDWEST CONSTRUCTION R | 00000 | | INV | 11/01/2014 | 27063-1 | 100152 | | |
| | 1 10014110 70420 | | | Pks Maint | Rentals | 65.00 | | | |
| | | | | Invoice Net | | 65.00 | | | |
| 111 | MIDWEST CONSTRUCTION R | 00000 | | INV | 11/05/2014 | 27259-1 | 100153 | | |
| | 1 10014110 70420 | | | Pks Maint | Rentals | 37.00 | | | |
| | | | | Invoice Net | | 37.00 | | | |
| 111 | MIDWEST CONSTRUCTION R | 00000 | | INV | 11/09/2014 | 27523-1 | 100154 | | |
| | 1 10014110 70420 | | | Pks Maint | Rentals | 64.90 | | | |
| | | | | Invoice Net | | 64.90 | | | |
| 111 | MIDWEST CONSTRUCTION R | 00000 | | INV | 11/01/2014 | 27062-1 | 100155 | | |
| | 1 10014110 71190 41000 | | | Pks Maint | Other Supp | 930.00 | | | |
| | | | | Invoice Net | | 930.00 | | | |





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11102014 11/10/2014

DUE DATE: 11/27/2014

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|--|-------|----|-------------|------------|--------------------------|----------|---------|-------|
| 111 | MIDWEST CONSTRUCTION R | 00000 | | INV | 11/10/2014 | 14644H-1 | | | |
| | 1 50100120 70220 | | | Wtr Trans | | 540.00 | | | |
| | | | | Invoice Net | | 540.00 | | | |
| 111 | MIDWEST CONSTRUCTION R | 00000 | | INV | 11/05/2014 | 27202-1 | | | |
| | 1 50100120 70220 | | | Wtr Trans | | 40.20 | | | |
| | | | | Invoice Net | | 40.20 | | | |
| 111 | MIDWEST CONSTRUCTION R | 00000 | | INV | 11/10/2014 | 28596-1 | | | |
| | 1 10014110 71190 41000 | | | Pks Maint | | 26.28 | | | |
| | | | | Invoice Net | | 26.28 | | | |
| 111 | MIDWEST CONSTRUCTION R | 00000 | | INV | 11/10/2014 | 26676-1 | | | |
| | 1 50100120 70220 | | | Wtr Trans | | 107.20 | | | |
| | | | | Invoice Net | | 107.20 | | | |
| 111 | MIDWEST CONSTRUCTION R | 00000 | | INV | 11/10/2014 | 28637-1 | | | |
| | 1 50100120 70220 | | | Wtr Trans | | 32.25 | | | |
| | | | | Invoice Net | | 32.25 | | | |
| 111 | MIDWEST CONSTRUCTION R | 00000 | | INV | 11/10/2014 | 26950-1 | | | |
| | 1 10016120 71190 | | | St Maint | | 671.25 | | | |
| | | | | Invoice Net | | 671.25 | | | |
| 111 | MIDWEST CONSTRUCTION R | 00000 | | INV | 11/10/2014 | 27952-1 | | | |
| | 1 10016120 71190 | | | St Maint | | 48.65 | | | |
| | | | | Invoice Net | | 48.65 | | | |
| 111 | MIDWEST CONSTRUCTION R | 00000 | | INV | 11/10/2014 | 27170-1 | | | |
| | 1 10016120 71190 | | | St Maint | | 818.00 | | | |
| | | | | Invoice Net | | 818.00 | | | |
| 111 | MIDWEST CONSTRUCTION R | 00000 | | INV | 11/10/2014 | 28237-1 | | | |
| | 1 10016120 71190 | | | St Maint | | 68.67 | | | |
| | | | | Invoice Net | | 68.67 | | | |
| 111 | MIDWEST CONSTRUCTION R | 00000 | | INV | 11/10/2014 | 27728-1 | | | |
| | 1 10016120 71190 | | | St Maint | | 133.12 | | | |
| | | | | Invoice Net | | 133.12 | | | |
| 111 | MIDWEST CONSTRUCTION R | 00000 | | INV | 11/10/2014 | 25300-1 | | | |
| | 1 10016120 71190 | | | St Maint | | 42.00 | | | |
| | | | | Invoice Net | | 42.00 | | | |
| 111 | MIDWEST CONSTRUCTION R | 00000 | | INV | 11/10/2014 | 27099-1 | | | |
| | 1 10016120 71190 | | | St Maint | | 420.00 | | | |
| | | | | Invoice Net | | 420.00 | | | |
| 111 | MIDWEST CONSTRUCTION R | 00000 | | INV | 11/10/2014 | 27510-1 | | | |
| | 1 10016120 71190 | | | St Maint | | 84.22 | | | |
| | | | | Invoice Net | | 84.22 | | | |
| 111 | MIDWEST CONSTRUCTION R | 00000 | | INV | 11/10/2014 | 766S-1 | | | |
| | 1 51101100 70420 | | | Swr Oper | | 1,300.00 | | | |
| | 2 53103100 70420 | | | Storm Wat | | 1,300.00 | | | |
| | | | | Invoice Net | | 2,600.00 | | | |
| 111 | MIDWEST CONSTRUCTION R | 00000 | | INV | 11/10/2014 | 7660-1 | | | |
| | 1 51101100 70420 | | | Swr Oper | | 1,300.00 | | | |
| | 2 53103100 70420 | | | Storm Wat | | 1,300.00 | | | |
| | | | | Invoice Net | | 2,600.00 | | | |





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11102014 11/10/2014

DUE DATE: 11/27/2014

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|----------------------|--|-------|--------------------------|-------------|------------|----------------------------|----------|---------|-------|
| 111 | MIDWEST CONSTRUCTION R | 00000 | | INV | 11/10/2014 | 15212G-1 | 99882 | | |
| | 1 51101100 70420 | | | Swr Oper | Rentals | 1,215.00 | | | |
| | 2 53103100 70420 | | | Storm Wat | Rentals | 1,215.00 | | | |
| | | | | Invoice Net | | 2,430.00 | | | |
| 111 | MIDWEST CONSTRUCTION R | 00000 | | INV | 11/10/2014 | 27954-1 | 99883 | | |
| | 1 10016120 71080 | | | St Maint | Maint Supp | 40.00 | | | |
| | | | | Invoice Net | | 40.00 | | | |
| 111 | MIDWEST CONSTRUCTION R | 00000 | | INV | 11/10/2014 | 27408-1 | 99884 | | |
| | 1 10016120 71190 | | | St Maint | Other Supp | 498.60 | | | |
| | | | | Invoice Net | | 498.60 | | | |
| 111 | MIDWEST CONSTRUCTION R | 00000 | | INV | 11/10/2014 | 27934-1 | 99885 | | |
| | 1 10016120 71190 | | | St Maint | Other Supp | 229.75 | | | |
| | | | | Invoice Net | | 229.75 | | | |
| | | | | CHECK TOTAL | | 13,229.54 | | | |
| 97 | MILLER JANITOR SUPPLY | 00000 | | INV | 11/10/2014 | 072250-00 | 100130 | | |
| | 1 10016210 71190 | | | Eng Admin | Other Supp | 149.06 | | | |
| | | | | Invoice Net | | 149.06 | | | |
| 97 | MILLER JANITOR SUPPLY | 00000 | | INV | 11/10/2014 | 072246-00 | 100283 | | |
| | 1 10015210 71024 | | | Fire | Janit Supp | 423.90 | | | |
| | | | | Invoice Net | | 423.90 | | | |
| 97 | MILLER JANITOR SUPPLY | 00000 | | INV | 11/10/2014 | 072375-00 | 100295 | | |
| | 1 50100130 71024 | | | Wtr Pure | Janit Supp | 78.36 | | | |
| | | | | Invoice Net | | 78.36 | | | |
| 97 | MILLER JANITOR SUPPLY | 00000 | | INV | 11/23/2014 | 072075-00 | 100346 | | |
| | 1 10015210 71024 | | | Fire | Janit Supp | 2,457.50 | | | |
| | | | | Invoice Net | | 2,457.50 | | | |
| 97 | MILLER JANITOR SUPPLY | 00000 | | INV | 11/10/2014 | 072394-00 | 100351 | | |
| | 1 10014136 71024 | | | MP Zoo | Janit Supp | 269.19 | | | |
| | | | | Invoice Net | | 269.19 | | | |
| 97 | MILLER JANITOR SUPPLY | 00000 | | INV | 11/10/2014 | 072422-00 | 100715 | | |
| | 1 50100130 71024 | | | Wtr Pure | Janit Supp | 65.90 | | | |
| | | | | Invoice Net | | 65.90 | | | |
| 97 | MILLER JANITOR SUPPLY | 00000 | | INV | 11/10/2014 | 072350-00 | 100734 | | |
| | 1 10014110 70590 41000 | | | Pks Maint | Oth Repair | 491.50 | | | |
| | | | | Invoice Net | | 491.50 | | | |
| | | | | CHECK TOTAL | | 3,935.41 | | | |
| 98 | MISSISSIPPI LIME CO | 00001 | | INV | 11/10/2014 | 1173583 | 100280 | | |
| | 1 50100130 71720 | | | Wtr Pure | Wtr Chem | 4,813.11 | | | |
| | | | | Invoice Net | | 4,813.11 | | | |
| | | | | CHECK TOTAL | | 4,813.11 | | | |
| 1991 | MNJ TECHNOLOGIES DIREC | 00001 | 20150122 | EFT | 11/08/2014 | 0003352946 | 99648 | | |
| | 1 10011610 71010 | | | IS | Off Supp | 296.16 | | | |
| | | | | Invoice Net | | 296.16 | | | |
| 1991 | MNJ TECHNOLOGIES DIREC | 00001 | 20150122 | EFT | 11/08/2014 | 0003353091 | 99649 | | |





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11102014 11/10/2014 DUE DATE: 11/27/2014

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|----------------------|--|-----------|--------------------------|-------------|------------|------------------------------|----------|---------|-------|
| | 1 10011610 71010 | IS | | Off Supp | | 623.80 | | | |
| | | | | Invoice Net | | 623.80 | | | |
| 1991 | MNJ TECHNOLOGIES DIREC | 00001 | 20150122 | EFT | 11/08/2014 | 0003353092 | 99650 | | |
| | 1 10011610 71010 | IS | | Off Supp | | 824.65 | | | |
| | | | | Invoice Net | | 824.65 | | | |
| | | | | CHECK TOTAL | | 1,744.61 | | | |
| 1136 | MOODY'S INVESTORS SERV | 00002 | | INV | 11/10/2014 | P0134487 | 100414 | | |
| | 1 10010010 70690 | NonDept | | Purch Serv | | 8,000.00 | | | |
| | | | | Invoice Net | | 8,000.00 | | | |
| | | | | CHECK TOTAL | | 8,000.00 | | | |
| 1910 | MORRIS JOHN | 00000 | 20150141 | INV | 11/21/2014 | 2899 | 100736 | | |
| | 1 10014110 70590 41000 | Pks Maint | | Oth Repair | | 5,100.00 | | | |
| | | | | Invoice Net | | 5,100.00 | | | |
| | | | | CHECK TOTAL | | 5,100.00 | | | |
| 2209 | MOSAIC CROP NUTRITION | 00001 | 20140194 | EFT | 11/10/2014 | 93696274 | 100932 | | |
| | 1 50100130 71720 | Wtr Pure | | Wtr Chem | | 9,842.16 | | | |
| | | | | Invoice Net | | 9,842.16 | | | |
| | | | | CHECK TOTAL | | 9,842.16 | | | |
| 148 | MOTION INDUSTRIES INC | 00001 | | INV | 11/13/2014 | IL66-002827 | 100220 | | |
| | 1 56406400 70542 | Highland | | RepMaintNF | | 32.82 | | | |
| | | | | Invoice Net | | 32.82 | | | |
| 148 | MOTION INDUSTRIES INC | 00001 | | INV | 11/05/2014 | IL66-002234 | 100902 | | |
| | 1 56406400 70542 | Highland | | RepMaintNF | | 121.32 | | | |
| | | | | Invoice Net | | 121.32 | | | |
| | | | | CHECK TOTAL | | 154.14 | | | |
| 148 | MOTION INDUSTRIES INC | 00002 | | INV | 11/10/2014 | IL66-003544 | 100185 | | |
| | 1 10016310 71710 | Fleet Mgt | | Veh Equip | | 5.56 | | | |
| | | | | Invoice Net | | 5.56 | | | |
| | | | | CHECK TOTAL | | 5.56 | | | |
| 75 | MOTOR PARTS & EQUIPMEN | 00001 | | INV | 11/10/2014 | 1633 9/14 | 100415 | | |
| | 1 10016310 71710 | Fleet Mgt | | Veh Equip | | 463.03 | | | |
| | 2 56406410 70542 | Prairie | | RepMaintNF | | 97.34 | | | |
| | 3 56406420 70542 | The Den | | RepMaintNF | | 26.46 | | | |
| | | | | Invoice Net | | 586.83 | | | |
| | | | | CHECK TOTAL | | 586.83 | | | |
| 689 | MOTOROLA SOLUTIONS | 00001 | | INV | 11/10/2014 | 152198282014 | 100314 | | |
| | 1 10015110 70690 | Pol Admin | | Purch Serv | | 5,280.00 | | | |
| | | | | Invoice Net | | 5,280.00 | | | |
| 689 | MOTOROLA SOLUTIONS | 00001 | 20150133 | INV | 11/10/2014 | 78281826 | 100914 | | |
| | 1 10015110 70690 | Pol Admin | | Purch Serv | | 862.00 | | | |
| | | | | Invoice Net | | 862.00 | | | |





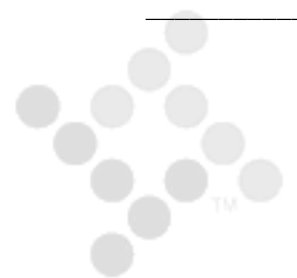
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11102014 11/10/2014 DUE DATE: 11/27/2014

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|--|-------|----------|-------------|------------|--------------------------------------|----------|---------|-------|
| 689 | MOTOROLA SOLUTIONS 1 10015110 70690 | 00001 | 20150133 | INV | 11/10/2014 | 78281827 862.00 862.00 | 100915 | | |
| | | | | Pol Admin | Purch Serv | | | | |
| | | | | Invoice Net | | | | | |
| 689 | MOTOROLA SOLUTIONS 1 10015110 70690 | 00001 | 20150133 | INV | 11/10/2014 | 78281828 862.00 862.00 | 100916 | | |
| | | | | Pol Admin | Purch Serv | | | | |
| | | | | Invoice Net | | | | | |
| 689 | MOTOROLA SOLUTIONS 1 10015110 71340 | 00001 | | INV | 11/01/2014 | 152208282014 1,500.00 1,500.00 | 99647 | | |
| | | | | Pol Admin | Telecom | | | | |
| | | | | Invoice Net | | | | | |
| | | | | CHECK TOTAL | | 9,366.00 | | | |
| 366 | MILLER PARK ZOOLOGICAL 1 10014136 71053 | 00000 | | INV | 11/10/2014 | MPZ SOC 10/29/14 326.00 326.00 | 100355 | | |
| | | | | MP Zoo | GShop Purc | | | | |
| | | | | Invoice Net | | | | | |
| | | | | CHECK TOTAL | | 326.00 | | | |
| 49 | MUNICIPAL EMERGENCY SE 1 10015210 62191 | 00001 | | INV | 11/10/2014 | 00567827_SNV 90.00 90.00 | 100267 | | |
| | | | | Fire | Prot Wear | | | | |
| | | | | Invoice Net | | | | | |
| 49 | MUNICIPAL EMERGENCY SE 1 10015210 71080 | 00001 | | INV | 11/10/2014 | 00567830_SNV 50.00 50.00 | 100270 | | |
| | | | | Fire | Maint Supp | | | | |
| | | | | Invoice Net | | | | | |
| 49 | MUNICIPAL EMERGENCY SE 1 10015210 62191 | 00001 | | INV | 11/10/2014 | 00570083_SNV 318.00 318.00 | 100272 | | |
| | | | | Fire | Prot Wear | | | | |
| | | | | Invoice Net | | | | | |
| 49 | MUNICIPAL EMERGENCY SE 1 10015210 62191 | 00001 | | INV | 11/10/2014 | 00567826_SNV 318.00 318.00 | 100273 | | |
| | | | | Fire | Prot Wear | | | | |
| | | | | Invoice Net | | | | | |
| 49 | MUNICIPAL EMERGENCY SE 1 10015210 71080 | 00001 | | INV | 11/13/2014 | 00565814_SNV 911.17 911.17 | 100274 | | |
| | | | | Fire | Maint Supp | | | | |
| | | | | Invoice Net | | | | | |
| 49 | MUNICIPAL EMERGENCY SE 1 10015210 62191 | 00001 | | INV | 11/13/2014 | 00565812_SNV 506.84 506.84 | 100276 | | |
| | | | | Fire | Prot Wear | | | | |
| | | | | Invoice Net | | | | | |
| 49 | MUNICIPAL EMERGENCY SE 1 10015210 62191 | 00001 | | CRM | 10/23/2014 | 00045491_SCN -318.00 -318.00 | 100277 | | |
| | | | | Fire | Prot Wear | | | | |
| | | | | Invoice Net | | | | | |
| | | | | CHECK TOTAL | | 1,876.01 | | | |
| 541 | NEWMAN & ULLMAN INC 1 56406420 71770 | 00000 | | INV | 11/10/2014 | 57517 227.01 227.01 | 100900 | | |
| | | | | The Den | Snack Shop | | | | |
| | | | | Invoice Net | | | | | |
| | | | | CHECK TOTAL | | 227.01 | | | |
| 80 | NICOR/NORTHERN ILLINOI 1 10014110 71310 41000 2 10014120 71310 43000 | 00005 | | INV | 11/10/2014 | 10/29/14 447.56 75.50 | 100212 | | |
| | | | | Pks Maint | Natural Gs | | | | |
| | | | | Aquatics | Natural Gs | | | | |





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11102014 11/10/2014

DUE DATE: 11/27/2014

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|--|-------|----|-------------|------------|------------------------|----------|---------|-------|
| 3 | 10014136 71310 | | | MP Zoo | Natural Gs | 228.78 | | | |
| 4 | 10015210 71310 | | | Fire | Natural Gs | 573.93 | | | |
| 5 | 10015480 71310 | | | Fac Maint | Natural Gs | 10.89 | | | |
| 6 | 10014125 71310 | 20000 | | BCPA | Natural Gs | 149.51 | | | |
| 7 | 50100110 71310 | | | Wtr Admin | Natural Gs | 425.84 | | | |
| 8 | 50100120 71310 | | | Wtr Trans | Natural Gs | 157.70 | | | |
| 9 | 50100130 71310 | | | Wtr Pure | Natural Gs | 134.58 | | | |
| 10 | 50100140 71310 | | | Lk Maint | Natural Gs | 12.49 | | | |
| 11 | 55605600 71310 | | | A Linc Pk | Natural Gs | 193.58 | | | |
| 12 | 56406420 71310 | | | The Den | Natural Gs | 113.99 | | | |
| | | | | Invoice Net | | 2,001.29 | | | |
| | | | | CHECK TOTAL | | 2,524.35 | | | |
| 1223 | NORD OUTDOOR POWER COR | 00001 | | EFT | 11/10/2014 | 144138 | | | |
| 1 | 10016310 71710 | | | Fleet Mgt | Veh Equip | 1,083.74 | 100156 | | |
| | | | | Invoice Net | | 1,083.74 | | | |
| 1223 | NORD OUTDOOR POWER COR | 00001 | | EFT | 11/07/2014 | 146468 | | | |
| 1 | 10014110 70542 | | | Pks Maint | RepMaintNF | 136.16 | 100166 | | |
| | | | | Invoice Net | | 136.16 | | | |
| 1223 | NORD OUTDOOR POWER COR | 00001 | | EFT | 11/08/2014 | 146564 | | | |
| 1 | 10014110 70542 | | | Pks Maint | RepMaintNF | 23.88 | 100167 | | |
| | | | | Invoice Net | | 23.88 | | | |
| 1223 | NORD OUTDOOR POWER COR | 00001 | | EFT | 11/14/2014 | 146958 | | | |
| 1 | 10014110 70542 | | | Pks Maint | RepMaintNF | 8.01 | 100168 | | |
| | | | | Invoice Net | | 8.01 | | | |
| 1223 | NORD OUTDOOR POWER COR | 00001 | | EFT | 11/14/2014 | 146949 | | | |
| 1 | 10014110 70542 | | | Pks Maint | RepMaintNF | 16.74 | 100189 | | |
| | | | | Invoice Net | | 16.74 | | | |
| 1223 | NORD OUTDOOR POWER COR | 00001 | | EFT | 11/14/2014 | 146925 | | | |
| 1 | 10014110 70542 | | | Pks Maint | RepMaintNF | 35.49 | 100190 | | |
| | | | | Invoice Net | | 35.49 | | | |
| 1223 | NORD OUTDOOR POWER COR | 00001 | | EFT | 11/13/2014 | 146884 | | | |
| 1 | 10014110 70542 | | | Pks Maint | RepMaintNF | 46.87 | 100206 | | |
| | | | | Invoice Net | | 46.87 | | | |
| 1223 | NORD OUTDOOR POWER COR | 00001 | | EFT | 11/13/2014 | 146891 | | | |
| 1 | 10014110 70542 | | | Pks Maint | RepMaintNF | 90.89 | 100207 | | |
| | | | | Invoice Net | | 90.89 | | | |
| 1223 | NORD OUTDOOR POWER COR | 00001 | | EFT | 11/12/2014 | 146797 | | | |
| 1 | 10014110 70542 | | | Pks Maint | RepMaintNF | 117.50 | 100208 | | |
| | | | | Invoice Net | | 117.50 | | | |
| 1223 | NORD OUTDOOR POWER COR | 00001 | | EFT | 11/10/2014 | 146700 | | | |
| 1 | 56406410 70542 | | | Prairie | RepMaintNF | 95.87 | 100221 | | |
| | | | | Invoice Net | | 95.87 | | | |
| 1223 | NORD OUTDOOR POWER COR | 00001 | | EFT | 11/10/2014 | 148134 | | | |
| 1 | 50100130 71080 | | | Wtr Pure | Maint Supp | 499.89 | 100712 | | |
| | | | | Invoice Net | | 499.89 | | | |
| 1223 | NORD OUTDOOR POWER COR | 00001 | | EFT | 11/10/2014 | 148192 | | | |





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11102014 11/10/2014 DUE DATE: 11/27/2014

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|--|-------|----|-------------|------------|----------------------------------|----------|---------|-------|
| | 1 50100140 70690 | | | Lk Maint | Purch Serv | 788.88 | | | |
| | | | | Invoice Net | | 788.88 | | | |
| 1223 | NORD OUTDOOR POWER COR | 00001 | | EFT | 11/10/2014 | 148191 | 100714 | | |
| | 1 50100140 70690 | | | Lk Maint | Purch Serv | 79.50 | | | |
| | | | | Invoice Net | | 79.50 | | | |
| 1223 | NORD OUTDOOR POWER COR | 00001 | | EFT | 09/14/2014 | 141768 | 100719 | | |
| | 1 10014110 70542 | | | Pks Maint | RepMaintNF | 24.48 | | | |
| | | | | Invoice Net | | 24.48 | | | |
| 1223 | NORD OUTDOOR POWER COR | 00001 | | EFT | 11/08/2014 | 146563 | 100890 | | |
| | 1 56406420 70542 | | | The Den | RepMaintNF | 110.94 | | | |
| | | | | Invoice Net | | 110.94 | | | |
| 1223 | NORD OUTDOOR POWER COR | 00001 | | EFT | 11/15/2014 | 146986 | 99634 | | |
| | 1 50100120 70220 | | | Wtr Trans | Oth PT Sv | 37.75 | | | |
| | | | | Invoice Net | | 37.75 | | | |
| | | | | CHECK TOTAL | | 3,196.59 | | | |
| 2463 | NORTHERN SAFETY COMPAN | 00000 | | INV | 11/10/2014 | 901136041 | 100282 | | |
| | 1 50100130 71190 | | | Wtr Pure | Other Supp | 66.41 | | | |
| | | | | Invoice Net | | 66.41 | | | |
| | | | | CHECK TOTAL | | 66.41 | | | |
| 2297 | NOTARY PUBLIC ASSOCIAT | 00000 | | INV | 11/10/2014 | SCHERFF 2015 | 100418 | | |
| | 1 10011710 79990 | | | Legal | Othr Exp | 49.00 | | | |
| | | | | Invoice Net | | 49.00 | | | |
| | | | | CHECK TOTAL | | 49.00 | | | |
| 82 | ORKIN LLC | 00000 | | INV | 11/10/2014 | 2572567 2 10/14 | 100744 | | |
| | 1 10014110 70510 41000 | | | Pks Maint | RepMaint B | 36.05 | | | |
| | | | | Invoice Net | | 36.05 | | | |
| 82 | ORKIN LLC | 00000 | | INV | 11/10/2014 | 3084593 10/14 | 100896 | | |
| | 1 56406410 70510 | | | Prairie | RepMaint B | 46.23 | | | |
| | | | | Invoice Net | | 46.23 | | | |
| | | | | CHECK TOTAL | | 82.28 | | | |
| 82 | ORKIN LLC | 00001 | | INV | 11/10/2014 | 12440950 2 10/14 | 100347 | | |
| | 1 10015480 70690 | | | Fac Maint | Purch Serv | 40.81 | | | |
| | | | | Invoice Net | | 40.81 | | | |
| 82 | ORKIN LLC | 00001 | | INV | 11/10/2014 | 12440926 2 10/14 | 100348 | | |
| | 1 10015480 70690 | | | Fac Maint | Purch Serv | 40.81 | | | |
| | | | | Invoice Net | | 40.81 | | | |
| 82 | ORKIN LLC | 00001 | | INV | 11/10/2014 | 2349752 2 10/14 | 100349 | | |
| | 1 10015480 70690 | | | Fac Maint | Purch Serv | 127.05 | | | |
| | | | | Invoice Net | | 127.05 | | | |
| 82 | ORKIN LLC | 00001 | | INV | 11/10/2014 | 12458719 2 10/14 | 100350 | | |
| | 1 10015480 70690 | | | Fac Maint | Purch Serv | 81.62 | | | |
| | | | | Invoice Net | | 81.62 | | | |
| 82 | ORKIN LLC | 00001 | | INV | 11/10/2014 | 12440852 2 10/14 | 100357 | | |





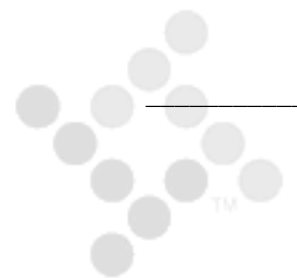
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CITY OF BLOOMINGTON, IL
| DETAIL INVOICE LIST

P 44
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11102014 11/10/2014 DUE DATE: 11/27/2014

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|---|-------|-------------|------------|----------------------|----------|---------|-------|
| | 1 10015480 70690 | | | Fac Maint | Purch Serv | 81.62 | | | |
| | | | | Invoice Net | | 81.62 | | | |
| 82 | ORKIN LLC | | 00001 | INV | 11/10/2014 | 10831702 11/14 | 100724 | | |
| | 1 50100130 70690 | | | Wtr Pure | Purch Serv | 39.32 | | | |
| | | | | Invoice Net | | 39.32 | | | |
| 82 | ORKIN LLC | | 00001 | INV | 11/10/2014 | 10889049 11/14 | 100725 | | |
| | 1 50100130 70690 | | | Wtr Pure | Purch Serv | 38.00 | | | |
| | | | | Invoice Net | | 38.00 | | | |
| 82 | ORKIN LLC | | 00001 | INV | 11/10/2014 | 11094879 11/14 | 100726 | | |
| | 1 50100140 70690 | | | Lk Maint | Purch Serv | 39.32 | | | |
| | | | | Invoice Net | | 39.32 | | | |
| 82 | ORKIN LLC | | 00001 | INV | 11/10/2014 | 11094894 11/14 | 100728 | | |
| | 1 50100140 70690 | | | Lk Maint | Purch Serv | 40.81 | | | |
| | | | | Invoice Net | | 40.81 | | | |
| 82 | ORKIN LLC | | 00001 | INV | 11/10/2014 | 11492382 11/14 | 100747 | | |
| | 1 50100130 70690 | | | Wtr Pure | Purch Serv | 38.50 | | | |
| | | | | Invoice Net | | 38.50 | | | |
| 82 | ORKIN LLC | | 00001 | INV | 11/10/2014 | 2338243 2 10/14 | 100748 | | |
| | 1 10014110 70510 41000 | | | Pks Maint | RepMaint B | 38.50 | | | |
| | | | | Invoice Net | | 38.50 | | | |
| 82 | ORKIN LLC | | 00001 | INV | 11/10/2014 | 12070805 11/14 | 100749 | | |
| | 1 50100140 70690 | | | Lk Maint | Purch Serv | 35.00 | | | |
| | | | | Invoice Net | | 35.00 | | | |
| | | | | CHECK TOTAL | | 641.36 | | | |
| 100 | PANTAGRAPH PUBLISHING | | 00001 | INV | 10/28/2014 | 111-60072323 9/14 | 100701 | | |
| | 1 10011310 70610 | | | CtyClerk | Advertise | 1,384.40 | | | |
| | | | | Invoice Net | | 1,384.40 | | | |
| 100 | PANTAGRAPH PUBLISHING | | 00001 | INV | 10/27/2014 | 111-60082545 9/14 | 98672 | | |
| | 1 10014125 70610 20000 | | | BCPA | Advertise | 1,508.52 | | | |
| | | | | Invoice Net | | 1,508.52 | | | |
| | | | | CHECK TOTAL | | 2,892.92 | | | |
| 999004 | CALEB FLEMMING | | 00000 | INV | 11/10/2014 | PEPSIICE 10/21/14 | 99620 | | |
| | 1 10014160 54930 | | | Pepsi Ice | HckyRg Fee | 227.00 | | | |
| | | | | Invoice Net | | 227.00 | | | |
| | | | | CHECK TOTAL | | 227.00 | | | |
| 999004 | CASEY PIRTLE | | 00000 | INV | 11/10/2014 | PARKS 10/24/2014 | 99626 | | |
| | 1 10014112 54910 | | | Recreation | ActPgm Inc | 35.00 | | | |
| | | | | Invoice Net | | 35.00 | | | |
| | | | | CHECK TOTAL | | 35.00 | | | |
| 999004 | DANIEL WINGER | | 00000 | INV | 11/10/2014 | PEPSIICE 10/24/14 #2 | 99621 | | |
| | 1 10014160 54930 | | | Pepsi Ice | HckyRg Fee | 394.00 | | | |
| | | | | Invoice Net | | 394.00 | | | |
| | | | | CHECK TOTAL | | 394.00 | | | |





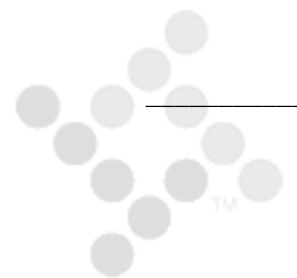
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 45
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11102014 11/10/2014 DUE DATE: 11/27/2014

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--|--|-------|----|-------------|------------|-----------------------------------|----------|----------|-------|
| 999004 TIMOTHY FULTON | | 00000 | | INV | 11/10/2014 | PEPSIICE 10/27/14 | 100112 | | |
| | 1 10014160 54930 | | | Pepsi Ice | HckyRg Fee | 194.00 | | | |
| | | | | Invoice Net | | 194.00 | | | |
| | | | | | | CHECK TOTAL | | 194.00 | |
| 945 PEORIA MIDWEST EQUIPME | | 00000 | | INV | 11/16/2014 | 139500 | 100294 | | |
| | 1 10015210 70540 | | | Fire | RepMt Othr | 193.29 | | | |
| | | | | Invoice Net | | 193.29 | | | |
| | | | | | | CHECK TOTAL | | 193.29 | |
| 202 PEORIA TYPEWRITER COMP | | 00000 | | INV | 11/10/2014 | 206689 | 100214 | | |
| | 1 50100110 71190 | | | Wtr Admin | Other Supp | 189.00 | | | |
| | | | | Invoice Net | | 189.00 | | | |
| | | | | | | CHECK TOTAL | | 189.00 | |
| 313 PEPSI COLA GENERAL BOT | | 00003 | | INV | 11/10/2014 | 08724260 | 100215 | | |
| | 1 56406420 71760 | | | The Den | Sft Drinks | 189.68 | | | |
| | | | | Invoice Net | | 189.68 | | | |
| 313 PEPSI COLA GENERAL BOT | | 00003 | | INV | 11/10/2014 | 34468763 | 100356 | | |
| | 1 10014160 71060 45000 | | | Pepsi Ice | Food | 614.29 | | | |
| | | | | Invoice Net | | 614.29 | | | |
| 313 PEPSI COLA GENERAL BOT | | 00003 | | INV | 11/21/2014 | 84034905 | 100874 | | |
| | 1 56406410 71760 | | | Prairie | Sft Drinks | 299.34 | | | |
| | | | | Invoice Net | | 299.34 | | | |
| 313 PEPSI COLA GENERAL BOT | | 00003 | | INV | 10/27/2014 | 84331410 | 99540 | | |
| | 1 56406410 71760 | | | Prairie | Sft Drinks | 1,192.97 | | | |
| | | | | Invoice Net | | 1,192.97 | | | |
| 313 PEPSI COLA GENERAL BOT | | 00003 | | INV | 11/10/2014 | 84162114 | 99628 | | |
| | 1 10014160 71060 45000 | | | Pepsi Ice | Food | 541.77 | | | |
| | | | | Invoice Net | | 541.77 | | | |
| 313 PEPSI COLA GENERAL BOT | | 00003 | | INV | 11/14/2014 | 84618661 | 99629 | | |
| | 1 10014160 71060 45000 | | | Pepsi Ice | Food | 784.50 | | | |
| | | | | Invoice Net | | 784.50 | | | |
| | | | | | | CHECK TOTAL | | 3,622.55 | |
| 1558 PILOT MEDIA LLC | | 00000 | | INV | 11/10/2014 | 8263-10 | 100884 | | |
| | 1 10014112 70610 42000 | | | Recreation | Advertise | 440.00 | | | |
| | | | | Invoice Net | | 440.00 | | | |
| | | | | | | CHECK TOTAL | | 440.00 | |
| 1080 PIPEWORKS INC | | 00001 | | INV | 11/12/2014 | 1907 | 100319 | | |
| | 1 10015210 70510 | | | Fire | RepMaint B | 163.50 | | | |
| | | | | Invoice Net | | 163.50 | | | |
| 1080 PIPEWORKS INC | | 00001 | | INV | 11/21/2014 | 1944 | 100321 | | |
| | 1 10015210 70540 | | | Fire | RepMt Othr | 325.00 | | | |
| | | | | Invoice Net | | 325.00 | | | |
| | | | | | | CHECK TOTAL | | 488.50 | |





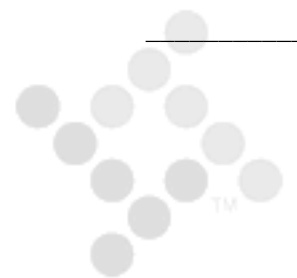
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11102014 11/10/2014 DUE DATE: 11/27/2014

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|------------------------|--|-------|--------------------------|-------------|------------|-----------------------------------|----------|---------|-------|
| 1406 | PLAYPOWER LT FARMINGTO | 00001 | | INV | 11/12/2014 | 1400185958 | 100140 | | |
| | 1 10014110 70590 41000 | | | Pks Maint | Oth Repair | 940.00 | | | |
| | | | | Invoice Net | | 940.00 | | | |
| | | | | | | CHECK TOTAL | 940.00 | | |
| 304 | POLICE PENSION FUND | 00000 | 20150142 | EFT | 11/10/2014 | BDGT PPRT TX FY15 | 100835 | | |
| | 1 10015111 75910 | | | Pol Pens | To Oth Gov | 5,000.00 | | | |
| | | | | Invoice Net | | 5,000.00 | | | |
| | | | | | | CHECK TOTAL | 5,000.00 | | |
| 999017 | BRADLEY FICEK | 00000 | | INV | 11/10/2014 | KANSA CITY 10/14 | 100858 | | |
| | 1 10015110 70632 | | | Pol Admin | Pro Develp | 89.00 | | | |
| | | | | Invoice Net | | 89.00 | | | |
| | | | | | | CHECK TOTAL | 89.00 | | |
| 999017 | BRENDAN HEFFNER | 00000 | | INV | 11/10/2014 | CHICAGO 10/14 | 100859 | | |
| | 1 10015110 70632 | | | Pol Admin | Pro Develp | 71.00 | | | |
| | | | | Invoice Net | | 71.00 | | | |
| | | | | | | CHECK TOTAL | 71.00 | | |
| 999017 | DAVID ASHBECK | 00000 | | INV | 11/10/2014 | PEORIA 11/14 | 100856 | | |
| | 1 10015110 70632 | | | Pol Admin | Pro Develp | 75.00 | | | |
| | | | | Invoice Net | | 75.00 | | | |
| | | | | | | CHECK TOTAL | 75.00 | | |
| 999017 | GARY SUTHERLAND | 00000 | | INV | 11/10/2014 | CHICAGO 10/14 | 100869 | | |
| | 1 10015110 70632 | | | Pol Admin | Pro Develp | 71.00 | | | |
| | | | | Invoice Net | | 71.00 | | | |
| | | | | | | CHECK TOTAL | 71.00 | | |
| 999017 | JACK MCQUEEN | 00000 | | INV | 11/10/2014 | GLEN ELLYN 10/14 | 100867 | | |
| | 1 10015110 70632 | | | Pol Admin | Pro Develp | 99.12 | | | |
| | | | | Invoice Net | | 99.12 | | | |
| | | | | | | CHECK TOTAL | 99.12 | | |
| 999017 | JARED ROTH | 00000 | | INV | 11/10/2014 | ORLAND PARK 10/14 | 100868 | | |
| | 1 10015110 70632 | | | Pol Admin | Pro Develp | 355.00 | | | |
| | | | | Invoice Net | | 355.00 | | | |
| | | | | | | CHECK TOTAL | 355.00 | | |
| 999017 | PEDRO DIAZ | 00000 | | INV | 11/10/2014 | SPRINGFIELD 11/14 | 100857 | | |
| | 1 10015110 70632 | | | Pol Admin | Pro Develp | 60.00 | | | |
| | | | | Invoice Net | | 60.00 | | | |
| | | | | | | CHECK TOTAL | 60.00 | | |
| 999017 | ROBERT KOSACK | 00000 | | INV | 11/10/2014 | SPRINGFIELD 10/14 | 100862 | | |
| | 1 10015110 70632 | | | Pol Admin | Pro Develp | 60.00 | | | |
| | | | | Invoice Net | | 60.00 | | | |





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11102014 11/10/2014 DUE DATE: 11/27/2014

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|------------------------|--|-------|--------------------------|-------------|------------|-----------------------------------|----------|---------|----------|
| | | | | | | CHECK TOTAL | | | 60.00 |
| 999017 | RYAN GROSS | | | | | | | | |
| | 1 10015110 70632 | 00000 | | INV | 11/10/2014 | SPRINGFIELD 11/14 | 100925 | | |
| | | | | Pol Admin | Pro Develp | 60.00 | | | |
| | | | | Invoice Net | | 60.00 | | | |
| | | | | | | CHECK TOTAL | | | 60.00 |
| 999017 | SHAWN ALBERT | | | | | | | | |
| | 1 10015110 70632 | 00000 | | INV | 11/10/2014 | PLAINFIELD 11/14 | 100855 | | |
| | | | | Pol Admin | Pro Develp | 15.00 | | | |
| | | | | Invoice Net | | 15.00 | | | |
| | | | | | | CHECK TOTAL | | | 15.00 |
| 999017 | TIMOTHY MCCOY | | | | | | | | |
| | 1 10015110 70632 | 00000 | | INV | 11/10/2014 | HENDERSON 11/14 | 100865 | | |
| | | | | Pol Admin | Pro Develp | 545.18 | | | |
| | | | | Invoice Net | | 545.18 | | | |
| | | | | | | CHECK TOTAL | | | 545.18 |
| 999017 | TYLER KLEIN | | | | | | | | |
| | 1 10015110 70632 | 00000 | | INV | 11/10/2014 | SPRINGFIELD 10/14 | 100861 | | |
| | | | | Pol Admin | Pro Develp | 60.00 | | | |
| | | | | Invoice Net | | 60.00 | | | |
| | | | | | | CHECK TOTAL | | | 60.00 |
| 999017 | WILLIAM LYNN | | | | | | | | |
| | 1 10015110 70632 | 00000 | | INV | 11/10/2014 | NAPERVILLE 11/14 | 100863 | | |
| | | | | Pol Admin | Pro Develp | 280.00 | | | |
| | | | | Invoice Net | | 280.00 | | | |
| | | | | | | CHECK TOTAL | | | 280.00 |
| 999017 | WILLIAM MCGONIGLE | | | | | | | | |
| | 1 10015110 70632 | 00000 | | INV | 11/10/2014 | SPRINGFIELD 10/14 | 100866 | | |
| | | | | Pol Admin | Pro Develp | 60.00 | | | |
| | | | | Invoice Net | | 60.00 | | | |
| | | | | | | CHECK TOTAL | | | 60.00 |
| 102 | POSTMASTER BLOOMINGTON | | | | | | | | |
| | 1 10014112 71017 42000 | 00000 | | INV | 11/10/2014 | 100345 | 100345 | | |
| | | | | Recreation | Postage | 1,800.00 | | | |
| | | | | Invoice Net | | 1,800.00 | | | |
| | | | | | | CHECK TOTAL | | | 1,800.00 |
| 255 | PRAXAIR INC | | | | | | | | |
| | 1 50100130 71720 | 00000 | 20140197 | INV | 11/10/2014 | 70324190 | 100721 | | |
| | | | | Wtr Pure | Wtr Chem | 1,166.93 | | | |
| | | | | Invoice Net | | 1,166.93 | | | |
| | | | | | | CHECK TOTAL | | | 1,166.93 |
| 53 | PRAXAIR DISTRIBUTION I | | | | | | | | |
| | 1 10016310 70690 | 00003 | | INV | 11/10/2014 | 50784539 | 100102 | | |
| | | | | Fleet Mgt | Purch Serv | 231.51 | | | |
| | | | | Invoice Net | | 231.51 | | | |
| 53 | PRAXAIR DISTRIBUTION I | | | | | | | | |
| | 1 10016310 70690 | 00003 | | INV | 11/10/2014 | 50853184 | 100183 | | |
| | | | | Fleet Mgt | Purch Serv | 48.65 | | | |
| | | | | Invoice Net | | 48.65 | | | |





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CITY OF BLOOMINGTON, IL
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11102014 11/10/2014 DUE DATE: 11/27/2014

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--|--|-------------|----|-------------|------------|----------------------------|----------|---------|-------|
| 53 PRAXAIR DISTRIBUTION I | 1 10014136 70040 | 00003 | | INV | 11/09/2014 | 50698143 | 100193 | | |
| | | MP Zoo | | Vet Sv | | 108.35 | | | |
| | | Invoice Net | | | | 108.35 | | | |
| 53 PRAXAIR DISTRIBUTION I | 1 10014136 70040 | 00003 | | INV | 11/10/2014 | 50784541 | 100237 | | |
| | | MP Zoo | | Vet Sv | | 54.35 | | | |
| | | Invoice Net | | | | 54.35 | | | |
| 53 PRAXAIR DISTRIBUTION I | 1 50100130 70420 | 00003 | | INV | 11/10/2014 | 50784857 | 100285 | | |
| | | Wtr Pure | | Rentals | | 22.05 | | | |
| | | Invoice Net | | | | 22.05 | | | |
| 53 PRAXAIR DISTRIBUTION I | 1 10014110 70510 41000 | 00003 | | INV | 11/19/2014 | 50784542 | 100727 | | |
| | | Pks Maint | | RepMaint B | | 29.10 | | | |
| | | Invoice Net | | | | 29.10 | | | |
| 53 PRAXAIR DISTRIBUTION I | 1 50100120 70690 | 00003 | | INV | 11/10/2014 | 50784540 | 100739 | | |
| | | Wtr Trans | | Purch Serv | | 303.95 | | | |
| | | Invoice Net | | | | 303.95 | | | |
| | | | | CHECK TOTAL | | | 797.96 | | |
| 403 PUBLIC AGENCY TRAINING | 1 10015110 70632 | 00000 | | INV | 11/10/2014 | 184030 | 100315 | | |
| | | Pol Admin | | Pro Develp | | 590.00 | | | |
| | | Invoice Net | | | | 590.00 | | | |
| | | | | CHECK TOTAL | | | 590.00 | | |
| 478 RANEY TERMITE CONTROL | 1 10015430 70690 | 00000 | | INV | 11/10/2014 | 2385 | 96025 | | |
| | | Code Enfor | | Purch Serv | | 35.00 | | | |
| | | Invoice Net | | | | 35.00 | | | |
| | | | | CHECK TOTAL | | | 35.00 | | |
| 81 RAY OHERRON CO INC | 1 10016310 71710 | 00000 | | INV | 11/10/2014 | 1443086-IN | 100093 | | |
| | | Fleet Mgt | | Veh Equip | | 1,265.00 | | | |
| | | Invoice Net | | | | 1,265.00 | | | |
| 81 RAY OHERRON CO INC | 1 10016310 71710 | 00000 | | INV | 11/10/2014 | 1459598-IN | 100094 | | |
| | | Fleet Mgt | | Veh Equip | | 948.00 | | | |
| | | Invoice Net | | | | 948.00 | | | |
| 81 RAY OHERRON CO INC | 1 10016310 71710 | 00000 | | INV | 11/10/2014 | 1459600-IN | 100096 | | |
| | | Fleet Mgt | | Veh Equip | | 948.00 | | | |
| | | Invoice Net | | | | 948.00 | | | |
| 81 RAY OHERRON CO INC | 1 10016310 71710 | 00000 | | INV | 11/10/2014 | 1459601-IN | 100097 | | |
| | | Fleet Mgt | | Veh Equip | | 789.00 | | | |
| | | Invoice Net | | | | 789.00 | | | |
| | | | | CHECK TOTAL | | | 3,950.00 | | |
| 81 RAY OHERRON CO INC | 1 10015110 62191 | 00001 | | INV | 11/10/2014 | 1460135-IN | 100311 | | |
| | | Pol Admin | | Prot Wear | | 1,340.00 | | | |
| | | Pol Admin | | Postage | | 10.55 | | | |
| | | Invoice Net | | | | 1,350.55 | | | |
| 81 RAY OHERRON CO INC | 1 10015110 62190 | 00001 | | CRM | 10/15/2014 | 1458546-CM | 100422 | | |
| | | Pol Admin | | Uniforms | | -209.97 | | | |
| | | Invoice Net | | | | -209.97 | | | |





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11102014 11/10/2014 DUE DATE: 11/27/2014

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|--|-------|----|-------------|------------|-------------------------------------|-----------|---------|-------|
| 81 RAY OHERRON CO INC | | 00001 | | CRM | 10/15/2014 | 1458551-CM | 100423 | | |
| | 1 10015110 62190 | | | Pol Admin | | -128.79 | | | |
| | | | | Uniforms | | -128.79 | | | |
| | | | | Invoice Net | | | | | |
| | | | | | | CHECK TOTAL | 1,011.79 | | |
| 3273 RAYDIO MUSIC CORP | | 00000 | | INV | 11/10/2014 | 11/20/14 RAY PARKER | 99411 | | |
| | 1 10014125 70218 | 20000 | | BCPA | | 10,000.00 | | | |
| | | | | Artist Fee | | 10,000.00 | | | |
| | | | | Invoice Net | | | | | |
| | | | | | | CHECK TOTAL | 10,000.00 | | |
| 2619 REHRIG PACIFIC COMPANY | | 00001 | | INV | 11/10/2014 | ES40619 | 100401 | | |
| | 1 54404400 70690 | | | Sol Waste | | 600.00 | | | |
| | | | | Purch Serv | | 600.00 | | | |
| | | | | Invoice Net | | | | | |
| | | | | | | CHECK TOTAL | 600.00 | | |
| 256 REPUBLIC SERVICES INC | | 00006 | | INV | 11/10/2014 | 0368-000780427 | 100288 | | |
| | 1 50100130 70650 | | | Wtr Pure | | 493.42 | | | |
| | | | | Lndfl Fees | | 493.42 | | | |
| | | | | Invoice Net | | | | | |
| 256 REPUBLIC SERVICES INC | | 00006 | | INV | 11/10/2014 | 0368-000780426 | 100289 | | |
| | 1 50100140 70650 | | | Lk Maint | | 763.36 | | | |
| | | | | Lndfl Fees | | 763.36 | | | |
| | | | | Invoice Net | | | | | |
| 256 REPUBLIC SERVICES INC | | 00006 | | INV | 11/10/2014 | 0368-000780181 | 100290 | | |
| | 1 50100140 70650 | | | Lk Maint | | 849.12 | | | |
| | | | | Lndfl Fees | | 849.12 | | | |
| | | | | Invoice Net | | | | | |
| 256 REPUBLIC SERVICES INC | | 00006 | | INV | 11/19/2014 | 0368-000779481 | 100753 | | |
| | 1 50100120 70650 | | | Wtr Trans | | 460.48 | | | |
| | | | | Lndfl Fees | | 460.48 | | | |
| | | | | Invoice Net | | | | | |
| 256 REPUBLIC SERVICES INC | | 00006 | | INV | 11/14/2014 | 0368-000779040 | 99638 | | |
| | 1 50100130 70650 | | | Wtr Pure | | 49.48 | | | |
| | | | | Lndfl Fees | | 49.48 | | | |
| | | | | Invoice Net | | | | | |
| | | | | | | CHECK TOTAL | 2,615.86 | | |
| 886 ROAD READY SIGNS | | 00001 | | EFT | 11/10/2014 | T16519 | 100091 | | |
| | 1 10016120 71094 | | | St Maint | | 465.00 | | | |
| | | | | Tctl Sign | | 465.00 | | | |
| | | | | Invoice Net | | | | | |
| 886 ROAD READY SIGNS | | 00001 | | EFT | 11/01/2014 | T16468 | 100201 | | |
| | 1 10014110 70590 | 41000 | | Pks Maint | | 41.00 | | | |
| | | | | Oth Repair | | 41.00 | | | |
| | | | | Invoice Net | | | | | |
| 886 ROAD READY SIGNS | | 00001 | | EFT | 11/10/2014 | T16529 | 100812 | | |
| | 1 10016120 71094 | | | St Maint | | 381.45 | | | |
| | | | | Tctl Sign | | 381.45 | | | |
| | | | | Invoice Net | | | | | |
| 886 ROAD READY SIGNS | | 00001 | | EFT | 11/10/2014 | T16542 | 100813 | | |
| | 1 10016120 71094 | | | St Maint | | 22.50 | | | |
| | | | | Tctl Sign | | 22.50 | | | |
| | | | | Invoice Net | | | | | |
| 886 ROAD READY SIGNS | | 00001 | | EFT | 11/10/2014 | T16514 | 100814 | | |
| | 1 10016120 71094 | | | St Maint | | 202.50 | | | |
| | | | | Tctl Sign | | 202.50 | | | |
| | | | | Invoice Net | | | | | |





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11102014 11/10/2014 DUE DATE: 11/27/2014

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|----------------------|--|-------|----|-------------|------------|------------------------------------|----------|---------|-------|
| 886 | ROAD READY SIGNS 1 10016120 71094 | 00001 | | EFT | 11/10/2014 | T16534 465.00 | 100815 | | |
| | | | | St Maint | Tctl Sign | 465.00 | | | |
| | | | | Invoice Net | | | | | |
| 886 | ROAD READY SIGNS 1 10016120 71094 | 00001 | | EFT | 11/10/2014 | T16541 103.50 | 100816 | | |
| | | | | St Maint | Tctl Sign | 103.50 | | | |
| | | | | Invoice Net | | 103.50 | | | |
| 886 | ROAD READY SIGNS 1 10016120 71094 | 00001 | | EFT | 11/10/2014 | T16538 274.00 | 100817 | | |
| | | | | St Maint | Tctl Sign | 274.00 | | | |
| | | | | Invoice Net | | 274.00 | | | |
| 886 | ROAD READY SIGNS 1 10016120 71094 | 00001 | | EFT | 11/10/2014 | T16545 172.50 | 100819 | | |
| | | | | St Maint | Tctl Sign | 172.50 | | | |
| | | | | Invoice Net | | 172.50 | | | |
| 886 | ROAD READY SIGNS 1 10016120 71094 | 00001 | | EFT | 11/10/2014 | T16523 149.00 | 100820 | | |
| | | | | St Maint | Tctl Sign | 149.00 | | | |
| | | | | Invoice Net | | 149.00 | | | |
| | | | | CHECK TOTAL | | 2,276.45 | | | |
| 1003 | ROANOKE CONCRETE PRODU 1 10016120 71081 | 00003 | | INV | 11/10/2014 | 104524 2,432.64 | 99557 | | |
| | | | | St Maint | Concrete | 2,432.64 | | | |
| | | | | Invoice Net | | 2,432.64 | | | |
| 1003 | ROANOKE CONCRETE PRODU 1 10016120 71081 | 00003 | | INV | 11/10/2014 | 104786 1,021.50 | 99560 | | |
| | | | | St Maint | Concrete | 1,021.50 | | | |
| | | | | Invoice Net | | 1,021.50 | | | |
| | | | | CHECK TOTAL | | 3,454.14 | | | |
| 2686 | ROUT-A-BOUT SHOP INC 1 10015480 70510 | 00001 | | INV | 11/10/2014 | RAB 1195 75.00 | 100369 | | |
| | | | | Fac Maint | RepMaint B | 75.00 | | | |
| | | | | Invoice Net | | 75.00 | | | |
| | | | | CHECK TOTAL | | 75.00 | | | |
| 113 | ROWE CONSTRUCTION CO 1 50100120 70220 | 00001 | | EFT | 11/10/2014 | 4642MB 622.76 | 100745 | | |
| | | | | Wtr Trans | Oth PT Sv | 622.76 | | | |
| | | | | Invoice Net | | 622.76 | | | |
| | | | | CHECK TOTAL | | 622.76 | | | |
| 2839 | RTC MANUFACTURING INC 1 10016210 71078 | 00001 | | INV | 11/10/2014 | 24849 198.00 | 100115 | | |
| | | | | Eng Admin | Elect Supp | 198.00 | | | |
| | | | | Invoice Net | | 198.00 | | | |
| | | | | CHECK TOTAL | | 198.00 | | | |
| 162 | SCBAS INC 1 10015210 70540 | 00001 | | EFT | 11/10/2014 | 90876 212.00 | 100330 | | |
| | | | | Fire | RepMt Othr | 212.00 | | | |
| | | | | Invoice Net | | 212.00 | | | |
| | | | | CHECK TOTAL | | 212.00 | | | |
| 115 | SCHWARZENTRAUB IMPLEME 1 56406420 70420 | 00000 | | INV | 11/23/2014 | R00844 400.00 | 100875 | | |
| | | | | The Den | Rentals | 400.00 | | | |
| | | | | Invoice Net | | 400.00 | | | |





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11102014 11/10/2014 DUE DATE: 11/27/2014

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|--|-------|--------------------------|-------------|------------|-----------------------------------|----------|---------|-----------|
| | | | | | | CHECK TOTAL | | | 400.00 |
| 63 SHERWIN WILLIAMS COMPA | 1 10016120 71096 | 00000 | 20150001 | INV | 11/10/2014 | 4424-3 | 100836 | | |
| | | | | St Maint | Tfc Lpaint | 900.00 | | | |
| | | | | Invoice Net | | 900.00 | | | |
| 63 SHERWIN WILLIAMS COMPA | 1 10016120 71096 | 00000 | 20150001 | INV | 11/10/2014 | 5518-9 | 99548 | | |
| | | | | St Maint | Tfc Lpaint | 2,530.00 | | | |
| | | | | Invoice Net | | 2,530.00 | | | |
| | | | | | | CHECK TOTAL | | | 3,430.00 |
| 1539 SIKICH LLP | 1 10011510 70090 | 00001 | 20150043 | EFT | 11/10/2014 | 198994 | 100851 | | |
| | | | | Finance | Audit Sv | 40,000.00 | | | |
| | | | | Invoice Net | | 40,000.00 | | | |
| 1539 SIKICH LLP | 1 10011510 70090 | 00001 | | EFT | 11/10/2014 | 198994 | 100853 | | |
| | | | | Finance | Audit Sv | 162.50 | | | |
| | | | | Invoice Net | | 162.50 | | | |
| 1539 SIKICH LLP | 1 57107110 70090 | 00001 | 20150044 | EFT | 11/10/2014 | 198995 | 100854 | | |
| | | | | Coliseum | Audit Sv | 6,000.00 | | | |
| | | | | Invoice Net | | 6,000.00 | | | |
| | | | | | | CHECK TOTAL | | | 46,162.50 |
| 343 SIMPLEX GRINNELL LP | 1 10014136 70510 | 00002 | | INV | 11/10/2014 | 77368120 | 100886 | | |
| | | | | MP Zoo | RepMaint B | 501.60 | | | |
| | | | | Invoice Net | | 501.60 | | | |
| | | | | | | CHECK TOTAL | | | 501.60 |
| 960 SMCHANEY INC | 1 10015210 71080 | 00001 | | INV | 11/15/2014 | 1900401003987 | 100286 | | |
| | | | | Fire | Maint Supp | 36.95 | | | |
| | | | | Invoice Net | | 36.95 | | | |
| 960 SMCHANEY INC | 1 50100120 71190 | 00001 | | INV | 11/10/2014 | 1900401004167 | 100790 | | |
| | | | | Wtr Trans | Other Supp | 131.25 | | | |
| | | | | Invoice Net | | 131.25 | | | |
| | | | | | | CHECK TOTAL | | | 168.20 |
| 3244 SPINNERS PERFORMING AR | 1 10014125 70218 20000 | 00001 | | INV | 11/10/2014 | 11/20/14 Spinners | 99408 | | |
| | | | | BCPA | Artist Fee | 20,000.00 | | | |
| | | | | Invoice Net | | 20,000.00 | | | |
| | | | | | | CHECK TOTAL | | | 20,000.00 |
| 117 SPRINGFIELD ELECTRIC S | 1 10016210 71078 | 00002 | | INV | 11/10/2014 | S4453495.001 | 100118 | | |
| | | | | Eng Admin | Elect Supp | 906.22 | | | |
| | | | | Invoice Net | | 906.22 | | | |
| 117 SPRINGFIELD ELECTRIC S | 1 50100140 71080 | 00002 | | INV | 11/10/2014 | S4483077.001 | 100709 | | |
| | | | | Lk Maint | Maint Supp | 30.16 | | | |
| | | | | Invoice Net | | 30.16 | | | |
| 117 SPRINGFIELD ELECTRIC S | 1 50100130 70690 | 00002 | | INV | 11/10/2014 | S4478626.004 | 100710 | | |
| | | | | Wtr Pure | Purch Serv | 64.65 | | | |
| | | | | Invoice Net | | 64.65 | | | |





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11102014 11/10/2014 DUE DATE: 11/27/2014

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|-------------|-------------------------------|-------|-----------------|------------------------|------------|----------------------|----------|----------|-------|
| <u>117</u> | <u>SPRINGFIELD ELECTRIC S</u> | 00002 | | INV | 11/10/2014 | <u>S4492285.001</u> | | | |
| | 1 <u>56406420 71190</u> | | | The Den Invoice Net | Other Supp | 14.96 14.96 | 100903 | | |
| | | | | | | CHECK TOTAL | | 1,015.99 | |
| <u>2756</u> | <u>SPRINT SOLUTIONS INC</u> | 00001 | | EFT | 11/13/2014 | <u>937203088-151</u> | | | |
| | 1 <u>10011110 71340</u> | | | Admin | Telecom | 325.46 | 100157 | | |
| | 2 <u>10014125 71340</u> | 20100 | | BCPA | Telecom | 184.57 | | | |
| | 3 <u>10016210 71340</u> | | | Eng Admin | Telecom | 518.64 | | | |
| | 4 <u>10011510 71340</u> | | | Finance | Telecom | 207.72 | | | |
| | 5 <u>10015210 71340</u> | | | Fire | Telecom | 612.67 | | | |
| | 6 <u>10016310 71340</u> | | | Fleet Mgt | Telecom | 49.21 | | | |
| | 7 <u>10011410 71340</u> | | | HR | Telecom | 101.12 | | | |
| | 8 <u>10011610 71340</u> | | | IS | Telecom | 212.50 | | | |
| | 9 <u>10015410 71340</u> | | | PACE | Telecom | 262.96 | | | |
| | 10 <u>10015430 71340</u> | | | Code Enfor | Telecom | 174.74 | | | |
| | 11 <u>10015480 71340</u> | | | Fac Maint | Telecom | 67.14 | | | |
| | 12 <u>10015490 71340</u> | | | Pkg Oper | Telecom | 82.90 | | | |
| | 13 <u>56406400 71340</u> | | | Highland | Telecom | 16.58 | | | |
| | 14 <u>56406410 71340</u> | | | Prairie | Telecom | 16.58 | | | |
| | 15 <u>56406420 71340</u> | | | The Den | Telecom | 50.56 | | | |
| | 16 <u>10014110 71340</u> | 41000 | | Pks Maint | Telecom | 272.05 | | | |
| | 17 <u>10015110 71340</u> | | | Pol Admin | Telecom | 338.30 | | | |
| | 18 <u>10016110 71340</u> | | | PW Admin | Telecom | 420.27 | | | |
| | 19 <u>50100110 71340</u> | | | Wtr Admin | Telecom | 295.03 | | | |
| | 20 <u>50100140 71340</u> | | | Lk Maint | Telecom | 38.93 | | | |
| | 21 <u>50100130 71340</u> | | | Wtr Pure | Telecom | 225.54 | | | |
| | 22 <u>50100120 71340</u> | | | Wtr Trans | Telecom | 383.39 | | | |
| | | | | Invoice Net | | 4,856.86 | | | |
| | | | | | | CHECK TOTAL | | 4,856.86 | |
| <u>118</u> | <u>STARK EXCAVATING INC</u> | 00001 | | INV | 08/31/2014 | <u>837</u> | | | |
| | 1 <u>56406400 70590</u> | | | Highland | Oth Repair | 447.55 | 100342 | | |
| | | | | Invoice Net | | 447.55 | | | |
| <u>118</u> | <u>STARK EXCAVATING INC</u> | 00001 | <u>20140304</u> | INV | 11/10/2014 | <u>58255</u> | | | |
| | 1 <u>51101100 70550</u> | | | Swr Oper | RepMaint I | 12,081.34 | 100378 | | |
| | | | | Invoice Net | | 12,081.34 | | | |
| <u>118</u> | <u>STARK EXCAVATING INC</u> | 00001 | <u>20140304</u> | INV | 11/10/2014 | <u>58256</u> | | | |
| | 1 <u>51101100 70550</u> | | | Swr Oper | RepMaint I | 8,502.66 | 100381 | | |
| | | | | Invoice Net | | 8,502.66 | | | |
| <u>118</u> | <u>STARK EXCAVATING INC</u> | 00001 | <u>20140304</u> | INV | 11/10/2014 | <u>58257</u> | | | |
| | 1 <u>51101100 70550</u> | | | Swr Oper | RepMaint I | 7,825.92 | 100382 | | |
| | | | | Invoice Net | | 7,825.92 | | | |
| <u>118</u> | <u>STARK EXCAVATING INC</u> | 00001 | <u>20140304</u> | INV | 11/10/2014 | <u>58258</u> | | | |
| | 1 <u>51101100 70550</u> | | | Swr Oper | RepMaint I | 10,807.08 | 100383 | | |
| | | | | Invoice Net | | 10,807.08 | | | |
| <u>118</u> | <u>STARK EXCAVATING INC</u> | 00001 | <u>20140304</u> | INV | 11/10/2014 | <u>58259</u> | | | |
| | | | | | | | 100384 | | |





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11102014 11/10/2014 DUE DATE: 11/27/2014

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|-------|----------|-------------|------------|----------------|----------|---------|-------|
| | 1 50100120 70550 | | | Wtr Trans | RepMaint I | 10,529.96 | | | |
| | | | | Invoice Net | | 10,529.96 | | | |
| 118 | STARK EXCAVATING INC | 00001 | 20140304 | INV | 11/10/2014 | 58163 | 100389 | | |
| | 1 51101100 70550 | | | Swr Oper | RepMaint I | 6,367.42 | | | |
| | | | | Invoice Net | | 6,367.42 | | | |
| 118 | STARK EXCAVATING INC | 00001 | 20140304 | INV | 11/10/2014 | 58164 | 100390 | | |
| | 1 51101100 70550 | | | Swr Oper | RepMaint I | 7,646.41 | | | |
| | | | | Invoice Net | | 7,646.41 | | | |
| 118 | STARK EXCAVATING INC | 00001 | 20140304 | INV | 11/10/2014 | 58185 | 100391 | | |
| | 1 51101100 70550 | | | Swr Oper | RepMaint I | 6,309.77 | | | |
| | | | | Invoice Net | | 6,309.77 | | | |
| 118 | STARK EXCAVATING INC | 00001 | 20140304 | INV | 11/10/2014 | 58186 | 100392 | | |
| | 1 51101100 70550 | | | Swr Oper | RepMaint I | 14,300.13 | | | |
| | | | | Invoice Net | | 14,300.13 | | | |
| | | | | CHECK TOTAL | | 84,818.24 | | | |
| 2452 | STARK MATERIALS COMPAN | 00000 | | INV | 11/09/2014 | 25939 | 100217 | | |
| | 1 56406420 70590 | | | The Den | Oth Repair | 725.37 | | | |
| | | | | Invoice Net | | 725.37 | | | |
| | | | | CHECK TOTAL | | 725.37 | | | |
| 2452 | STARK MATERIALS COMPAN | 00001 | | INV | 11/09/2014 | 25938 | 100218 | | |
| | 1 56406420 70590 | | | The Den | Oth Repair | 753.83 | | | |
| | | | | Invoice Net | | 753.83 | | | |
| 2452 | STARK MATERIALS COMPAN | 00001 | | INV | 11/09/2014 | 25937 | 100219 | | |
| | 1 56406420 70590 | | | The Den | Oth Repair | 745.21 | | | |
| | | | | Invoice Net | | 745.21 | | | |
| | | | | CHECK TOTAL | | 1,499.04 | | | |
| 2411 | STERICYCLE SPECIALTY W | 00003 | | INV | 11/10/2014 | 4005158613 | 100917 | | |
| | 1 10015110 70690 | | | Pol Admin | Purch Serv | 359.40 | | | |
| | | | | Invoice Net | | 359.40 | | | |
| | | | | CHECK TOTAL | | 359.40 | | | |
| 3241 | SUGAWARA NAGISA | 00000 | | INV | 11/10/2014 | STIPEND 11/14 | 100691 | | |
| | 1 10019160 79110 | | | Sister Cty | Com Relatn | 140.00 | | | |
| | | | | Invoice Net | | 140.00 | | | |
| | | | | CHECK TOTAL | | 140.00 | | | |
| 3 | SUNBELT RENTALS | 00001 | | INV | 11/10/2014 | 48860003 | 100746 | | |
| | 1 50100120 70220 | | | Wtr Trans | Oth PT Sv | 1,050.78 | | | |
| | | | | Invoice Net | | 1,050.78 | | | |
| 3 | SUNBELT RENTALS | 00001 | | INV | 11/10/2014 | 48883721 | 100750 | | |
| | 1 50100120 70220 | | | Wtr Trans | Oth PT Sv | 498.62 | | | |
| | | | | Invoice Net | | 498.62 | | | |
| | | | | CHECK TOTAL | | 1,549.40 | | | |





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11102014 11/10/2014 DUE DATE: 11/27/2014

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|--|-------|----|-------------|------------|--------------------------------------|----------|-----------|-------|
| 1144 TEMCO MACHINERY INC | 1 10016310 71710 | 00001 | | EFT | 11/10/2014 | AG41995 | 99671 | | |
| | | | | Fleet Mgt | Veh Equip | 43.34 | | | |
| | | | | Invoice Net | | 43.34 | | | |
| | | | | | | CHECK TOTAL | | 43.34 | |
| 124 TERMINAL SUPPLY INC | 1 10016310 71710 | 00000 | | INV | 11/10/2014 | 60685-00 | 99661 | | |
| | | | | Fleet Mgt | Veh Equip | 127.00 | | | |
| | | | | Invoice Net | | 127.00 | | | |
| 124 TERMINAL SUPPLY INC | 1 10016310 71710 | 00000 | | INV | 11/10/2014 | 60172-00 | 99663 | | |
| | | | | Fleet Mgt | Veh Equip | 678.33 | | | |
| | | | | Invoice Net | | 678.33 | | | |
| | | | | | | CHECK TOTAL | | 805.33 | |
| 126 TEVOERT AUTO ELECTRIC | 1 56406410 70542 | 00000 | | INV | 11/23/2014 | 114167 | 100838 | | |
| | | | | Prairie | RepMaintNF | 10.00 | | | |
| | | | | Invoice Net | | 10.00 | | | |
| | | | | | | CHECK TOTAL | | 10.00 | |
| 3296 THE IDES OF MARCH | 1 10014125 70218 20000 | 00000 | | INV | 11/10/2014 | 11/15/14 IDES OF MAR | 99414 | | |
| | | | | BCPA | Artist Fee | 10,000.00 | | | |
| | | | | Invoice Net | | 10,000.00 | | | |
| | | | | | | CHECK TOTAL | | 10,000.00 | |
| 3078 THE PETTING ZOO INC | 1 10014136 71053 | 00001 | | INV | 06/01/2014 | I175181 | 100240 | | |
| | | | | MP Zoo | GShop Purc | 583.70 | | | |
| | | | | Invoice Net | | 583.70 | | | |
| 3078 THE PETTING ZOO INC | 1 10014136 71053 | 00001 | | INV | 06/11/2014 | I175849 | 100241 | | |
| | | | | MP Zoo | GShop Purc | 685.20 | | | |
| | | | | Invoice Net | | 685.20 | | | |
| 3078 THE PETTING ZOO INC | 1 10014136 71053 | 00001 | | INV | 06/11/2014 | I175850 | 100242 | | |
| | | | | MP Zoo | GShop Purc | 411.20 | | | |
| | | | | Invoice Net | | 411.20 | | | |
| 3078 THE PETTING ZOO INC | 1 10014136 71053 | 00001 | | INV | 06/11/2014 | I175851 | 100243 | | |
| | | | | MP Zoo | GShop Purc | 217.19 | | | |
| | | | | Invoice Net | | 217.19 | | | |
| | | | | | | CHECK TOTAL | | 1,897.29 | |
| 2578 THEOBALD COMPANIES INC | 1 10011710 70690 | 00001 | | INV | 11/10/2014 | 133499 | 100837 | | |
| | | | | Legal | Purch Serv | 3,015.00 | | | |
| | | | | Invoice Net | | 3,015.00 | | | |
| | | | | | | CHECK TOTAL | | 3,015.00 | |
| 195 THYSSENKRUPP ELEVATOR | 1 10014110 70510 41000 | 00001 | | INV | 11/10/2014 | 6000097434 | 100158 | | |
| | | | | Pks Maint | RepMaint B | 345.00 | | | |
| | | | | Invoice Net | | 345.00 | | | |
| | | | | | | CHECK TOTAL | | 345.00 | |





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11102014 11/10/2014 DUE DATE: 11/27/2014

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|------------------------|---|-------|--------------------------|------|------------|--|----------|---------|-------|
| 999002 | ANGI TUCKER 1 10015110 70620 | 00000 | | INV | 11/10/2014 | TUCKER 11199 500.00 500.00 CHECK TOTAL 500.00 | 100911 | | _____ |
| 999002 | CANDICE GAILES 1 10015110 70620 | 00000 | | INV | 11/10/2014 | GAILES TOW 6/14 250.00 250.00 CHECK TOTAL 250.00 | 100266 | | _____ |
| 128 | TOWN OF NORMAL 1 10015110 79134 | 00001 | | INV | 11/10/2014 | JAG 2014 DJ BX 0092 10,480.00 10,480.00 CHECK TOTAL 10,480.00 | 100298 | | _____ |
| 112 | TRUEBLOOD OIL CO INC 1 10016310 71075 | 00001 | 20150042 | INV | 11/10/2014 | 528718 1,946.40 1,946.40 CHECK TOTAL 1,946.40 | 99660 | | _____ |
| 947 | TWIN STAR PRODUCTIONS 1 10011610 70220 | 00000 | | INV | 11/10/2014 | 102714-005 795.00 795.00 CHECK TOTAL 795.00 | 100176 | | _____ |
| 444 | U OF I 1 10015210 70632 | 00003 | | INV | 11/07/2014 | UFINR072 300.00 300.00 | 100305 | | _____ |
| 444 | U OF I 1 10015110 70632 | 00003 | | INV | 11/21/2014 | 201500027 400.00 400.00 | 100908 | | _____ |
| 444 | U OF I 1 10015110 70632 | 00003 | | INV | 11/13/2014 | 201500026 400.00 400.00 CHECK TOTAL 1,100.00 | 100909 | | _____ |
| 444 | U OF I 1 10014136 70040 | 00032 | | INV | 11/01/2014 | 39476 121.50 121.50 | 100194 | | _____ |
| 444 | U OF I 1 10014136 70040 | 00032 | | INV | 11/13/2014 | 39987 47.25 47.25 | 100195 | | _____ |
| 444 | U OF I 1 10014136 70040 | 00032 | | INV | 11/10/2014 | 40978 121.50 121.50 | 100196 | | _____ |
| 444 | U OF I 1 10014136 70040 | 00032 | | INV | 11/10/2014 | 41221 114.00 114.00 | 100199 | | _____ |





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11102014 11/10/2014 DUE DATE: 11/27/2014

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|----------------------|--|-------|----|-------------|------------|------------------------------------|-----------|---------|-------|
| | | | | | | CHECK TOTAL | 404.25 | | |
| 2638 | UPHOFF LUCINDA | | | | | | | | |
| | 1 10011710 70220 | 00001 | | INV | 11/10/2014 | 14P668 | | 100398 | |
| | | | | Legal | Oth PT Sv | 100.00 | | | |
| | | | | Invoice Net | | 100.00 | | | |
| 2638 | UPHOFF LUCINDA | | | | | | | | |
| | 1 10011710 70220 | 00001 | | INV | 11/10/2014 | 14P710 | | 100441 | |
| | | | | Legal | Oth PT Sv | 362.50 | | | |
| | | | | Invoice Net | | 362.50 | | | |
| | | | | | | CHECK TOTAL | 462.50 | | |
| 166 | US POSTAL SERVICE | | | | | | | | |
| | 1 1001 14011 | 00005 | | INV | 11/10/2014 | PSTG MACHINE 11/14 | | 100419 | |
| | | | | Gen Fnd | Post Dep | 10,000.00 | | | |
| | | | | Invoice Net | | 10,000.00 | | | |
| | | | | | | CHECK TOTAL | 10,000.00 | | |
| 3217 | VANDER INTERMEDIATE HO | | | | | | | | |
| | 1 10014110 70420 | 00001 | | EFT | 10/23/2014 | 1394337-0001 | | 100133 | |
| | | | | Pks Maint | Rentals | 964.45 | | | |
| | | | | Invoice Net | | 964.45 | | | |
| | | | | | | CHECK TOTAL | 964.45 | | |
| 99 | VCNA PRAIRIE ILLINOIS | | | | | | | | |
| | 1 10014110 70590 41000 | 00002 | | INV | 11/15/2014 | 885860385 | | 100138 | |
| | | | | Pks Maint | Oth Repair | 1,160.63 | | | |
| | | | | Invoice Net | | 1,160.63 | | | |
| 99 | VCNA PRAIRIE ILLINOIS | | | | | | | | |
| | 1 10014110 70590 41000 | 00002 | | INV | 11/14/2014 | 885859822 | | 100163 | |
| | | | | Pks Maint | Oth Repair | 498.70 | | | |
| | | | | Invoice Net | | 498.70 | | | |
| 99 | VCNA PRAIRIE ILLINOIS | | | | | | | | |
| | 1 10014110 70590 41000 | 00002 | | INV | 11/08/2014 | 885856208 | | 100204 | |
| | | | | Pks Maint | Oth Repair | 140.88 | | | |
| | | | | Invoice Net | | 140.88 | | | |
| 99 | VCNA PRAIRIE ILLINOIS | | | | | | | | |
| | 1 10014125 70510 20000 | 00002 | | INV | 11/16/2014 | 885866894 | | 100239 | |
| | | | | BCPA | RepMaint B | 1,065.15 | | | |
| | | | | Invoice Net | | 1,065.15 | | | |
| 99 | VCNA PRAIRIE ILLINOIS | | | | | | | | |
| | 1 10014110 70590 41000 | 00002 | | INV | 11/21/2014 | 885878517 | | 100735 | |
| | | | | Pks Maint | Oth Repair | 420.15 | | | |
| | | | | Invoice Net | | 420.15 | | | |
| 99 | VCNA PRAIRIE ILLINOIS | | | | | | | | |
| | 1 10016120 71081 | 00002 | | INV | 11/10/2014 | 885889171 | | 100824 | |
| | | | | St Maint | Concrete | 353.00 | | | |
| | | | | Invoice Net | | 353.00 | | | |
| 99 | VCNA PRAIRIE ILLINOIS | | | | | | | | |
| | 1 10016120 71081 | 00002 | | INV | 11/10/2014 | 885885757 | | 100826 | |
| | | | | St Maint | Concrete | 675.00 | | | |
| | | | | Invoice Net | | 675.00 | | | |
| 99 | VCNA PRAIRIE ILLINOIS | | | | | | | | |
| | 1 10016120 71081 | 00002 | | INV | 11/10/2014 | 885860389 | | 99655 | |
| | | | | St Maint | Concrete | 501.50 | | | |
| | | | | Invoice Net | | 501.50 | | | |
| 99 | VCNA PRAIRIE ILLINOIS | | | | | | | | |
| | 1 10016120 71081 | 00002 | | INV | 11/10/2014 | 885866895 | | 99656 | |
| | | | | St Maint | Concrete | 531.00 | | | |
| | | | | Invoice Net | | 531.00 | | | |





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11102014 11/10/2014 DUE DATE: 11/27/2014

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|----------------------|--|-----------------------|----|-------------|------------|----------------------------------|----------|---------|-------|
| 99 | VCNA PRAIRIE ILLINOIS | 00002 | | INV | 11/10/2014 | 885871397 | | | |
| | 1 10016120 71081 | | | St Maint | | 441.25 | | 99657 | |
| | | | | Invoice Net | | 441.25 | | | |
| 99 | VCNA PRAIRIE ILLINOIS | 00002 | | INV | 11/10/2014 | 885864392 | | | |
| | 1 10016120 71081 | | | St Maint | | 353.00 | | 99658 | |
| | | | | Invoice Net | | 353.00 | | | |
| 99 | VCNA PRAIRIE ILLINOIS | 00002 | | INV | 11/10/2014 | 885878520 | | | |
| | 1 10016120 71081 | | | St Maint | | 970.75 | | 99662 | |
| | | | | Invoice Net | | 970.75 | | | |
| | | | | CHECK TOTAL | | 7,111.01 | | | |
| 186 | VERIZON WIRELESS | 00004 | | INV | 11/10/2014 | 9733986839 LAKE | | | |
| | 1 50100130 71340 | | | Wtr Pure | | 76.02 | | 100757 | |
| | | | | Invoice Net | | 76.02 | | | |
| | | | | CHECK TOTAL | | 76.02 | | | |
| 137 | VERMEER SALES & SERVIC | 00000 | | INV | 11/10/2014 | R07660 | | | |
| | 1 50100120 70220 | | | Wtr Trans | | 350.00 | | 100782 | |
| | | | | Invoice Net | | 350.00 | | | |
| | | | | CHECK TOTAL | | 350.00 | | | |
| 2489 | VISION SERVICE PLAN OF | 00001 | | EFT | 11/10/2014 | 11/2014 RETIREES | | | |
| | 1 60280250 70719 | | | Vision | | 1,399.90 | | 100331 | |
| | | | | Invoice Net | | 1,399.90 | | | |
| 2489 | VISION SERVICE PLAN OF | 00001 | | EFT | 11/10/2014 | 11/2014 ACTIVE | | | |
| | 1 60200250 70719 | | | Vision | | 7,250.33 | | 100332 | |
| | | | | Invoice Net | | 7,250.33 | | | |
| 2489 | VISION SERVICE PLAN OF | 00001 | | EFT | 11/10/2014 | 11/2014 MILITARY | | | |
| | 1 60200250 70719 | | | Vision | | 17.89 | | 100333 | |
| | | | | Invoice Net | | 17.89 | | | |
| | | | | CHECK TOTAL | | 8,668.12 | | | |
| 2702 | WAREHOUSE DIRECT INC | 00001 | | INV | 11/10/2014 | 154875 10/14 | | | |
| | 1 10011310 71010 | | | CtyClerk | | 145.53 | | 100692 | |
| | 2 10011410 71010 | | | HR | | 264.06 | | | |
| | 3 10011510 71010 | | | Finance | | 130.77 | | | |
| | 4 10011610 71010 | | | IS | | 206.77 | | | |
| | 5 10011710 71010 | | | Legal | | 226.38 | | | |
| | 6 10014110 71010 | | | Pks Maint | | 93.42 | | | |
| | 7 10014112 71010 | 42000 | | Recreation | | 15.43 | | | |
| | 8 10014136 71010 | | | MP Zoo | | 21.74 | | | |
| | 9 10014160 71010 | 45000 | | Pepsi Ice | | 118.38 | | | |
| | 10 10015110 71010 | | | Pol Admin | | 890.75 | | | |
| | 11 10015210 71010 | | | Fire | | 48.75 | | | |
| | 12 10015410 71010 | | | PACE | | 177.38 | | | |
| | 13 10015480 71010 | | | Fac Maint | | 88.84 | | | |
| | 14 10016110 71010 | | | PW Admin | | 58.08 | | | |





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11102014 11/10/2014 DUE DATE: 11/27/2014

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|------------------------|--|-----------------------|-------|-------------|------------------------------|---|----------|---------|-------|
| 15 | 10016210 71010 | | | Eng Admin | Off Supp | 108.86 | | | |
| 16 | 10014170 71010 | 46000 | | SOAR | Off Supp | 10.68 | | | |
| 17 | 50100110 71010 | | | Wtr Admin | Off Supp | 971.20 | | | |
| 18 | 50100130 71010 | | | Wtr Pure | Off Supp | 326.43 | | | |
| 19 | 10015490 71010 | | | Pkg Oper | Off Supp | 32.39 | | | |
| 20 | 10014125 71010 | 20000 | | BCPA | Off Supp | 71.66 | | | |
| | | | | Invoice Net | | 1,521.22 | | | |
| | | | | CHECK TOTAL | | | 4,007.50 | | |
| 999003 | BETH BRYANT | | | | | | | | |
| | 1 50100110 54101 | | 00000 | Wtr Admin | INV 11/26/2014 MWtr Sale | 1006 DORAL DR 15.34 | 99653 | | |
| | | | | Invoice Net | | 15.34 | | | |
| | | | | CHECK TOTAL | | | 15.34 | | |
| 999003 | DML REAL ESTATE | | | | | | | | |
| | 1 50100110 54101 | | 00000 | Wtr Admin | INV 11/10/2014 MWtr Sale | 936 W MACARTHUR AV 35.26 | 100697 | | |
| | | | | Invoice Net | | 35.26 | | | |
| | | | | CHECK TOTAL | | | 35.26 | | |
| 999003 | KEVIN THARP | | | | | | | | |
| | 1 50100110 54101 | | 00000 | Wtr Admin | INV 11/10/2014 MWtr Sale | 20 ST IVANS CIR #100 26.53 | 100696 | | |
| | | | | Invoice Net | | 26.53 | | | |
| | | | | CHECK TOTAL | | | 26.53 | | |
| 999003 | MCLT # 1260 | | | | | | | | |
| | 1 50100110 54101 | | 00000 | Wtr Admin | INV 11/26/2014 MWtr Sale | 2424 E LINCOLN ST 26.02 | 99652 | | |
| | | | | Invoice Net | | 26.02 | | | |
| | | | | CHECK TOTAL | | | 26.02 | | |
| 999003 | RAY WHEELER | | | | | | | | |
| | 1 50100110 54101 | | 00000 | Wtr Admin | INV 11/26/2014 MWtr Sale | 1312 BALLYSHANNON DR 96.96 | 100109 | | |
| | | | | Invoice Net | | 96.96 | | | |
| | | | | CHECK TOTAL | | | 96.96 | | |
| 999003 | SHASHANK HIREMATH | | | | | | | | |
| | 1 50100110 54101 | | 00000 | Wtr Admin | INV 11/26/2014 MWtr Sale | 1801 TULLAMORE #3 54.34 | 100105 | | |
| | | | | Invoice Net | | 54.34 | | | |
| | | | | CHECK TOTAL | | | 54.34 | | |
| 999003 | TOMS DRIVE LLC | | | | | | | | |
| | 1 50100110 54101 | | 00000 | Wtr Admin | INV 11/10/2014 MWtr Sale | 12 TOMS DR # 8 13.22 | 100695 | | |
| | | | | Invoice Net | | 13.22 | | | |
| | | | | CHECK TOTAL | | | 13.22 | | |
| 132 | WATER PRODUCTS COMPANY | | | | | | | | |
| | 1 50100130 71190 | | 00001 | Wtr Pure | INV 11/10/2014 Other Supp | 0596198 100.00 | 100705 | | |
| | | | | Invoice Net | | 100.00 | | | |





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11102014 11/10/2014 DUE DATE: 11/27/2014

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--|--|-------|----|-------------|------------|--------------------------|----------|---------|-------|
| 132 WATER PRODUCTS COMPANY | 1 50100120 70550 | 00001 | | INV | 11/10/2014 | 0596156 | 100773 | | |
| | | | | Wtr Trans | RepMaint I | 51.70 | | | |
| | | | | Invoice Net | | 51.70 | | | |
| 132 WATER PRODUCTS COMPANY | 1 50100120 71740 | 00001 | | INV | 11/10/2014 | 0596197 | 100776 | | |
| | | | | Wtr Trans | Hydrants | 44.20 | | | |
| | | | | Invoice Net | | 44.20 | | | |
| 132 WATER PRODUCTS COMPANY | 1 50100120 71740 | 00001 | | INV | 11/10/2014 | 0596145 | 100783 | | |
| | | | | Wtr Trans | Hydrants | 89.00 | | | |
| | | | | Invoice Net | | 89.00 | | | |
| 132 WATER PRODUCTS COMPANY | 1 50100150 71730 | 00001 | | INV | 11/10/2014 | 05962200 | 100784 | | |
| | | | | Wtr Mtr Sv | Meters | 559.00 | | | |
| | | | | Invoice Net | | 559.00 | | | |
| 132 WATER PRODUCTS COMPANY | 1 50100120 71740 | 00001 | | INV | 11/10/2014 | 0596260 | 100787 | | |
| | | | | Wtr Trans | Hydrants | 107.40 | | | |
| | | | | Invoice Net | | 107.40 | | | |
| 132 WATER PRODUCTS COMPANY | 1 50100120 71740 | 00001 | | INV | 11/10/2014 | 0596259 | 100788 | | |
| | | | | Wtr Trans | Hydrants | 141.00 | | | |
| | | | | Invoice Net | | 141.00 | | | |
| 132 WATER PRODUCTS COMPANY | 1 56406420 70590 | 00001 | | INV | 11/10/2014 | 0596258 | 100889 | | |
| | | | | The Den | Oth Repair | 592.15 | | | |
| | | | | Invoice Net | | 592.15 | | | |
| | | | | CHECK TOTAL | | 1,684.45 | | | |
| 133 WEAVERS RENT ALL INC | 1 10015210 70632 | 00001 | | INV | 11/16/2014 | 410885-2 | 100326 | | |
| | | | | Fire | Pro Develp | 112.75 | | | |
| | | | | Invoice Net | | 112.75 | | | |
| | | | | CHECK TOTAL | | 112.75 | | | |
| 2467 WEBER SCIENTIFIC | 1 50100130 71190 | 00001 | | INV | 11/10/2014 | 650715 | 100720 | | |
| | | | | Wtr Pure | Other Supp | 949.89 | | | |
| | | | | Invoice Net | | 949.89 | | | |
| | | | | CHECK TOTAL | | 949.89 | | | |
| 540 WENDELL NIEPAGEN GREEN | 1 10014110 70590 41000 | 00000 | | INV | 08/21/2014 | 18541 | 100372 | | |
| | | | | Pks Maint | Oth Repair | 7.19 | | | |
| | | | | Invoice Net | | 7.19 | | | |
| 540 WENDELL NIEPAGEN GREEN | 1 10014110 70590 41000 | 00000 | | INV | 07/02/2014 | 14234 | 100373 | | |
| | | | | Pks Maint | Oth Repair | 584.40 | | | |
| | | | | Invoice Net | | 584.40 | | | |
| 540 WENDELL NIEPAGEN GREEN | 1 10014110 70590 41000 | 00000 | | INV | 07/02/2014 | 14194 | 100375 | | |
| | | | | Pks Maint | Oth Repair | 775.87 | | | |
| | | | | Invoice Net | | 775.87 | | | |
| 540 WENDELL NIEPAGEN GREEN | 1 10014110 70590 41000 | 00000 | | INV | 06/26/2014 | 12997 | 100376 | | |
| | | | | Pks Maint | Oth Repair | 201.15 | | | |
| | | | | Invoice Net | | 201.15 | | | |
| 540 WENDELL NIEPAGEN GREEN | 1 10014110 70590 41000 | 00000 | | INV | 06/26/2014 | 12947 | 100377 | | |
| | | | | Pks Maint | Oth Repair | 776.72 | | | |
| | | | | Invoice Net | | 776.72 | | | |





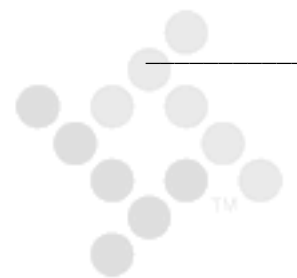
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11102014 11/10/2014 DUE DATE: 11/27/2014

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|-------|----|-------------|------------|----------------|----------|---------|-------|
| | | | | | | CHECK TOTAL | 2,345.33 | | |
| 540 | WENDELL NIEPAGEN GREEN | 00001 | | INV | 06/23/2014 | <u>12152</u> | 100771 | | |
| | 1 10014110 70590 41000 | | | Pks Maint | Oth Repair | 17.96 | | | |
| | | | | Invoice Net | | 17.96 | | | |
| | | | | | | CHECK TOTAL | 17.96 | | |
| 234 | WHERRY MACHINE & WELDI | 00000 | | INV | 11/10/2014 | <u>134030</u> | 100092 | | |
| | 1 10016310 70520 | | | Fleet Mgt | RepMaint V | 585.00 | | | |
| | | | | Invoice Net | | 585.00 | | | |
| 234 | WHERRY MACHINE & WELDI | 00000 | | INV | 11/10/2014 | <u>133972</u> | 100716 | | |
| | 1 50100130 70690 | | | Wtr Pure | Purch Serv | 272.16 | | | |
| | | | | Invoice Net | | 272.16 | | | |
| 234 | WHERRY MACHINE & WELDI | 00000 | | INV | 11/10/2014 | <u>133918</u> | 100718 | | |
| | 1 50100130 70690 | | | Wtr Pure | Purch Serv | 280.02 | | | |
| | | | | Invoice Net | | 280.02 | | | |
| 234 | WHERRY MACHINE & WELDI | 00000 | | INV | 11/10/2014 | <u>133859</u> | 99664 | | |
| | 1 10016310 70520 | | | Fleet Mgt | RepMaint V | 397.67 | | | |
| | | | | Invoice Net | | 397.67 | | | |
| 234 | WHERRY MACHINE & WELDI | 00000 | | INV | 11/10/2014 | <u>133868</u> | 99666 | | |
| | 1 10016310 70520 | | | Fleet Mgt | RepMaint V | 307.68 | | | |
| | | | | Invoice Net | | 307.68 | | | |
| | | | | | | CHECK TOTAL | 1,842.53 | | |
| 253 | WIDMER INC | 00001 | | EFT | 11/10/2014 | <u>318710</u> | 100313 | | |
| | 1 10015110 71190 | | | Pol Admin | Other Supp | 835.72 | | | |
| | | | | Invoice Net | | 835.72 | | | |
| | | | | | | CHECK TOTAL | 835.72 | | |
| 2167 | WM MASTERS INC | 00000 | | INV | 11/10/2014 | <u>12979-1</u> | 100230 | | |
| | 1 10011610 70510 | | | IS | RepMaint B | 697.57 | | | |
| | | | | Invoice Net | | 697.57 | | | |
| 2167 | WM MASTERS INC | 00000 | | INV | 11/10/2014 | <u>12980-1</u> | 100231 | | |
| | 1 10011610 70510 | | | IS | RepMaint B | 225.50 | | | |
| | | | | Invoice Net | | 225.50 | | | |
| 2167 | WM MASTERS INC | 00000 | | INV | 11/10/2014 | <u>12989-1</u> | 100232 | | |
| | 1 10011610 70510 | | | IS | RepMaint B | 661.26 | | | |
| | | | | Invoice Net | | 661.26 | | | |
| 2167 | WM MASTERS INC | 00000 | | INV | 11/10/2014 | <u>12990-1</u> | 100233 | | |
| | 1 10011610 70510 | | | IS | RepMaint B | 596.18 | | | |
| | | | | Invoice Net | | 596.18 | | | |
| 2167 | WM MASTERS INC | 00000 | | INV | 11/10/2014 | <u>12991-1</u> | 100234 | | |
| | 1 10011610 70510 | | | IS | RepMaint B | 911.22 | | | |
| | | | | Invoice Net | | 911.22 | | | |
| | | | | | | CHECK TOTAL | 3,091.73 | | |
| 3155 | CAO XIAOHAI | 00001 | | INV | 11/10/2014 | <u>8478-29</u> | 99635 | | |





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CITY OF BLOOMINGTON, IL
| DETAIL INVOICE LIST

P 61
| apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11102014 11/10/2014 DUE DATE: 11/27/2014

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|----------------------|--|-----------------------|-------------|--------------------------|----------------|--------------------------------------|----------|---------------|-------|
| 1 | 10014125 71030 | 20000 | BCPA | UniformSup | | 12.00 | | | |
| | | | Invoice Net | | | 12.00 | | | |
| | | | | | | CHECK TOTAL | | 12.00 | _____ |
| 2504 | YOUNG PAUL | | 00001 | 20150139 | INV 11/10/2014 | CITYHALL ROOF 3-4/14 | 100995 | | |
| 1 | 10015480 70220 | | Fac Maint | Oth PT Sv | | 4,998.96 | | | |
| 2 | 10015480 70510 | | Fac Maint | RepMaint B | | 5,434.79 | | | |
| | | | Invoice Net | | | 10,433.75 | | | |
| | | | | | | CHECK TOTAL | | 10,433.75 | _____ |
| 1767 | YOUNGS SECURITY | | 00000 | | INV 11/05/2014 | P 81557 | 100229 | | |
| 1 | 56406410 70510 | | Prairie | RepMaint B | | 169.01 | | | |
| | | | Invoice Net | | | 169.01 | | | |
| | | | | | | CHECK TOTAL | | 169.01 | _____ |
| 1337 | ZELLER ELECTRIC INC | | 00001 | | INV 11/10/2014 | 14-1600 | 100924 | | |
| 1 | 50100130 70220 | | Wtr Pure | Oth PT Sv | | 2,293.00 | | | |
| | | | Invoice Net | | | 2,293.00 | | | |
| | | | | | | CHECK TOTAL | | 2,293.00 | _____ |
| ===== | | | | | | | | | |
| 669 | INVOICES | | | CHECK RUN TOTAL | | 1,748,733.29 | | 1,748,733.29 | |
| | | | | CASH ACCOUNT BALANCE | | | | 82,468,246.61 | |
| ===== | | | | | | | | | |





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 62
apwarrnt

CHECK RUN: 11102014 11/10/2014

DUE DATE: 11/27/2014

| FUND | ORG | ACCOUNT | AMOUNT | AVLB | BUDGET | |
|------|----------|----------------------|--------------------------------|------------------------|-----------|-------------|
| 1001 | 1001 | General Fund | 1001-000-00000-000-14011- | GF Deposit -- Postage | 10,000.00 | |
| 1001 | 1001 | General Fund | 1001-000-00000-000-20511- | GF YMCA Payable | 389.62 | |
| 1001 | 1001 | General Fund | 1001-000-00000-000-21140- | GF BNWRD Collections P | 26,775.00 | |
| 1001 | 1001 | General Fund | 1001-000-00000-000-21155- | GF Transit System Paya | 1,450.00 | |
| 1001 | 1001 | General Fund | 1001-000-00000-000-21190- | GF Suspense Account | 1,813.00 | |
| 1001 | 1001 | General Fund | 1001-000-00000-000-23214- | Parking Facility Depos | 47.48 | |
| 1001 | 10010010 | Non Departmental | 1001-110-10010-100-50030- | ND Food & Beverage Tax | 289.17 | .00 |
| 1001 | 10010010 | Non Departmental | 1001-110-10010-100-70690- | ND Other Purchased Ser | 8,000.00 | 109,500.00 |
| 1001 | 10011110 | Administration | 1001-110-11110-100-70632- | ADMIN Professional Dev | 701.19 | 275,426.36 |
| 1001 | 10011110 | Administration | 1001-110-11110-100-71340- | ADMIN Telecommunicatio | 399.50 | 89,130.36 |
| 1001 | 10011110 | Administration | 1001-110-11110-100-79110- | ADMIN Community Relati | 11.03 | 89,130.36 |
| 1001 | 10011310 | City Clerk | 1001-110-11310-100-70610- | CLERK Advertising | 1,384.40 | 40,319.66 |
| 1001 | 10011310 | City Clerk | 1001-110-11310-100-71010- | CLERK Office Supplies | 145.53 | 5,521.16 |
| 1001 | 10011410 | Human Resources | 1001-110-11410-100-70210- | HR Other Medical Servi | 40.00 | 318,428.31 |
| 1001 | 10011410 | Human Resources | 1001-110-11410-100-70690- | HR Other Purchased Ser | 784.00 | 318,428.31 |
| 1001 | 10011410 | Human Resources | 1001-110-11410-100-71010- | HR Office Supplies | 264.06 | 28,643.01 |
| 1001 | 10011410 | Human Resources | 1001-110-11410-100-71340- | HR Telecommunications | 175.26 | 28,643.01 |
| 1001 | 10011510 | Finance | 1001-110-11510-100-70090- | FIN Auditing Services | 40,162.50 | 219,315.31 |
| 1001 | 10011510 | Finance | 1001-110-11510-100-71010- | FIN Office Supplies | 130.77 | 20,422.16 |
| 1001 | 10011510 | Finance | 1001-110-11510-100-71340- | FIN Telecommunications | 207.72 | 20,422.16 |
| 1001 | 10011610 | Information Services | 1001-110-11610-100-70220- | IS Other Prof and Tech | 4,215.00 | 377,001.50 |
| 1001 | 10011610 | Information Services | 1001-110-11610-100-70510- | IS Repr/Mtnc Building | 3,091.73 | 377,001.50 |
| 1001 | 10011610 | Information Services | 1001-110-11610-100-70632- | IS Professional Develo | 250.00 | 377,001.50 |
| 1001 | 10011610 | Information Services | 1001-110-11610-100-71010- | IS Office Supplies | 2,335.39 | 349,291.59 |
| 1001 | 10011610 | Information Services | 1001-110-11610-100-71340- | IS Telecommunications | 6,690.38 | 349,291.59 |
| 1001 | 10011710 | Legal | 1001-110-11710-100-70220- | LEGAL Other Prof and T | 462.50 | -127,611.17 |
| 1001 | 10011710 | Legal | 1001-110-11710-100-70631- | LEGAL Membership Dues | 764.00 | -127,611.17 |
| 1001 | 10011710 | Legal | 1001-110-11710-100-70690- | LEGAL Other Purchased | 3,058.94 | -127,611.17 |
| 1001 | 10011710 | Legal | 1001-110-11710-100-71010- | LEGAL Office Supplies | 226.38 | 27,169.78 |
| 1001 | 10011710 | Legal | 1001-110-11710-100-71340- | LEGAL Telecommunicatio | 37.94 | 27,169.78 |
| 1001 | 10011710 | Legal | 1001-110-11710-100-79990- | LEGAL Other Miscellane | 49.00 | -127,611.17 |
| 1001 | 10014105 | Parks Administration | 1001-141-14105-700-70220- | PK ADMIN Other Prof & | 6,400.00 | -6,400.00 |
| 1001 | 10014105 | Parks Administration | 1001-141-14105-700-71190- | PK ADMIN Other Supplie | 24.00 | 766.90 |
| 1001 | 10014110 | Parks Maintenance | 1001-141-14110-700-70420- | PK MAINT Rentals | 1,170.55 | 352,463.96 |
| 1001 | 10014110 | Parks Maintenance | 1001-141-14110-700-70510-41000 | PK MAINT Repr/Mtnc Bui | 2,632.57 | 352,463.96 |
| 1001 | 10014110 | Parks Maintenance | 1001-141-14110-700-70542- | PK MAINT Repr/Mtnc Non | 871.44 | 352,463.96 |
| 1001 | 10014110 | Parks Maintenance | 1001-141-14110-700-70590-41000 | PK MAINT Othr Repair a | 14,486.41 | 352,463.96 |
| 1001 | 10014110 | Parks Maintenance | 1001-141-14110-700-71010- | PK MAINT Office Suppli | 93.42 | 275,720.86 |
| 1001 | 10014110 | Parks Maintenance | 1001-141-14110-700-71030- | PK MAINT Uniform Suppl | 342.56 | 275,720.86 |
| 1001 | 10014110 | Parks Maintenance | 1001-141-14110-700-71080-41000 | PK MAINT Maintenance a | 83.80 | 275,720.86 |
| 1001 | 10014110 | Parks Maintenance | 1001-141-14110-700-71190-41000 | PK MAINT Other Supplie | 1,310.58 | 275,720.86 |
| 1001 | 10014110 | Parks Maintenance | 1001-141-14110-700-71310-41000 | PK MAINT Natural Gas | 447.56 | 275,720.86 |
| 1001 | 10014110 | Parks Maintenance | 1001-141-14110-700-71330-41000 | PK MAINT Water | 7,450.05 | 275,720.86 |
| 1001 | 10014110 | Parks Maintenance | 1001-141-14110-700-71340-41000 | PK MAINT Telecommunica | 1,493.14 | 275,720.86 |
| 1001 | 10014110 | Parks Maintenance | 1001-141-14110-700-71720- | PK MAINT Water Chemica | 2,916.40 | 275,720.86 |
| 1001 | 10014112 | Recreation | 1001-141-14112-700-54910- | REC Activity / Program | 35.00 | .00 |
| 1001 | 10014112 | Recreation | 1001-141-14112-700-70610-42000 | REC Advertising | 884.00 | 88,812.65 |
| 1001 | 10014112 | Recreation | 1001-141-14112-700-70690-42000 | REC Other Purchased Se | 3,652.00 | 88,812.65 |
| 1001 | 10014112 | Recreation | 1001-141-14112-700-71010-42000 | REC Office Supplies | 15.43 | 41,340.22 |



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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 63
apwarrnt

CHECK RUN: 11102014 11/10/2014

DUE DATE: 11/27/2014

| FUND | ORG | ACCOUNT | AMOUNT | AVLB | BUDGET | |
|------|----------|-----------------------|--------------------------------|------------------------|-----------|------------|
| 1001 | 10014112 | Recreation | 1001-141-14112-700-71017-42000 | REC Postage | 1,800.00 | 41,340.22 |
| 1001 | 10014112 | Recreation | 1001-141-14112-700-71060-42000 | REC Conc/ Program Food | 41.55 | 41,340.22 |
| 1001 | 10014112 | Recreation | 1001-141-14112-700-71190-42000 | REC Other Supplies | 47.12 | 41,340.22 |
| 1001 | 10014120 | Aquatics | 1001-141-14120-700-70542- | AQUATICS Repr/Mtnc Non | 596.20 | 48,819.68 |
| 1001 | 10014120 | Aquatics | 1001-141-14120-700-71310-43000 | AQUATICS Natural Gas | 75.50 | 17,499.26 |
| 1001 | 10014120 | Aquatics | 1001-141-14120-700-71330-43000 | AQUATICS Water | 550.09 | 17,499.26 |
| 1001 | 10014120 | Aquatics | 1001-141-14120-700-71340-43000 | AQUATICS Telecommunica | 279.08 | 17,499.26 |
| 1001 | 10014125 | BCPA | 1001-211-21100-700-70218-20000 | BCPA Artist Fees | 41,200.00 | 632,420.00 |
| 1001 | 10014125 | BCPA | 1001-211-21100-700-70220-20000 | BCPA Other Prof and Te | 300.00 | 632,420.00 |
| 1001 | 10014125 | BCPA | 1001-211-21100-700-70510-20000 | BCPA Repr/Mtnc Buildin | 1,208.15 | 632,420.00 |
| 1001 | 10014125 | BCPA | 1001-211-21100-700-70610-20000 | BCPA Advertising | 2,048.52 | 632,420.00 |
| 1001 | 10014125 | BCPA | 1001-211-21100-700-70611-20000 | BCPA Printing and Bind | 1,104.00 | 632,420.00 |
| 1001 | 10014125 | BCPA | 1001-211-21100-700-70631-20000 | BCPA Membership Dues | 100.00 | 632,420.00 |
| 1001 | 10014125 | BCPA | 1001-211-21100-700-71010-20000 | BCPA Office Supplies | 71.66 | 163,940.48 |
| 1001 | 10014125 | BCPA | 1001-211-21100-700-71030-20000 | BCPA Uniform Supplies | 12.00 | 2,133.68 |
| 1001 | 10014125 | BCPA | 1001-211-21100-700-71060-20000 | BCPA Conc/ Program Foo | 73.02 | 163,940.48 |
| 1001 | 10014125 | BCPA | 1001-211-21100-700-71310-20000 | BCPA Natural Gas | 149.51 | 163,940.48 |
| 1001 | 10014125 | BCPA | 1001-211-21100-700-71330-20000 | BCPA Water | 609.23 | 163,940.48 |
| 1001 | 10014125 | BCPA | 1001-211-21100-700-71340-20100 | CC Telecommunications | 480.62 | 163,940.48 |
| 1001 | 10014136 | Miller Park Zoo | 1001-141-14136-700-70040- | ZOO Veterinarian Servi | 566.95 | 72,635.57 |
| 1001 | 10014136 | Miller Park Zoo | 1001-141-14136-700-70510- | ZOO Repr/Mtnc Building | 545.60 | 72,635.57 |
| 1001 | 10014136 | Miller Park Zoo | 1001-141-14136-700-70590- | ZOO Other Repair and M | 49.24 | 72,635.57 |
| 1001 | 10014136 | Miller Park Zoo | 1001-141-14136-700-70610- | ZOO Advertising | 653.37 | 72,635.57 |
| 1001 | 10014136 | Miller Park Zoo | 1001-141-14136-700-70631- | ZOO Membership Dues | 4,385.00 | 72,635.57 |
| 1001 | 10014136 | Miller Park Zoo | 1001-141-14136-700-70690- | ZOO Other Purchased Se | 2.20 | 72,635.57 |
| 1001 | 10014136 | Miller Park Zoo | 1001-141-14136-700-71010- | ZOO Office Supplies | 21.74 | 113,766.44 |
| 1001 | 10014136 | Miller Park Zoo | 1001-141-14136-700-71024- | ZOO Janitorial Supplie | 269.19 | 113,766.44 |
| 1001 | 10014136 | Miller Park Zoo | 1001-141-14136-700-71053- | ZOO Gift Shop Purchase | 2,662.38 | 17,340.53 |
| 1001 | 10014136 | Miller Park Zoo | 1001-141-14136-700-71310- | ZOO Natural Gas | 228.78 | 113,766.44 |
| 1001 | 10014136 | Miller Park Zoo | 1001-141-14136-700-71330- | ZOO Water | 3,885.53 | 113,766.44 |
| 1001 | 10014136 | Miller Park Zoo | 1001-141-14136-700-71340- | ZOO Telecommunications | 207.88 | 113,766.44 |
| 1001 | 10014160 | Pepsi Ice Center | 1001-141-14160-700-54930- | ICE CNTR Hockey Regist | 815.00 | .00 |
| 1001 | 10014160 | Pepsi Ice Center | 1001-141-14160-700-70510- | ICE CNTR Repr/Mtnc Bui | 630.77 | 155,037.64 |
| 1001 | 10014160 | Pepsi Ice Center | 1001-141-14160-700-70542- | ICE CNTR Rep/Mtnc Non- | 111.01 | 9,279.60 |
| 1001 | 10014160 | Pepsi Ice Center | 1001-141-14160-700-70611- | ICE CNTR Printing and | 276.75 | 155,037.64 |
| 1001 | 10014160 | Pepsi Ice Center | 1001-141-14160-700-70632-45000 | ICE CNTR Professional | 552.00 | 155,037.64 |
| 1001 | 10014160 | Pepsi Ice Center | 1001-141-14160-700-70690-45000 | ICE CNTR Other Purchas | 40.00 | 155,037.64 |
| 1001 | 10014160 | Pepsi Ice Center | 1001-141-14160-700-71010-45000 | ICE CNTR Office Suppli | 118.38 | 129,608.51 |
| 1001 | 10014160 | Pepsi Ice Center | 1001-141-14160-700-71060-45000 | ICE CNTR Conc/ Program | 2,720.49 | 129,608.51 |
| 1001 | 10014160 | Pepsi Ice Center | 1001-141-14160-700-71190-45000 | ICE CNTR Other Supplie | 1,151.60 | 129,608.51 |
| 1001 | 10014160 | Pepsi Ice Center | 1001-141-14160-700-71310- | ICE CNTR Natural Gas | 2,660.31 | 129,608.51 |
| 1001 | 10014160 | Pepsi Ice Center | 1001-141-14160-700-71320- | ICE CNTR Electricity | 12,602.30 | 129,608.51 |
| 1001 | 10014160 | Pepsi Ice Center | 1001-141-14160-700-71330- | ICE CNTR Water | 1,075.96 | 129,608.51 |
| 1001 | 10014160 | Pepsi Ice Center | 1001-141-14160-700-71340- | ICE CNTR Telecommunica | 38.93 | 129,608.51 |
| 1001 | 10014170 | SOAR | 1001-141-20600-700-70690-46000 | SOAR Other Purchased S | 1,191.80 | 6,938.22 |
| 1001 | 10014170 | SOAR | 1001-141-20600-700-71010-46000 | SOAR Office Supplies | 10.68 | -10.68 |
| 1001 | 10014170 | SOAR | 1001-141-20600-700-71060-46000 | SOAR Conc/ Program Foo | 34.70 | 4,951.23 |
| 1001 | 10014170 | SOAR | 1001-141-20600-700-71190-46000 | SOAR Other Supplies | 7.12 | 5,045.50 |
| 1001 | 10015110 | Police Administration | 1001-151-15110-200-62190- | POLICE Uniforms | 3,079.54 | 96,878.93 |



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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 64
apwarrnt

CHECK RUN: 11102014 11/10/2014

DUE DATE: 11/27/2014

| FUND | ORG | ACCOUNT | AMOUNT | AVLB | BUDGET | |
|------|----------|------------------------|---------------------------|------------------------|-----------|--------------|
| 1001 | 10015110 | Police Administration | 1001-151-15110-200-62191- | POLICE Protective Wear | 1,340.00 | 28,162.52 |
| 1001 | 10015110 | Police Administration | 1001-151-15110-200-70611- | POLICE Printing and Bi | 161.07 | 1,068,200.42 |
| 1001 | 10015110 | Police Administration | 1001-151-15110-200-70620- | POLICE Towing | 750.00 | 1,068,200.42 |
| 1001 | 10015110 | Police Administration | 1001-151-15110-200-70632- | POLICE Professional De | 3,680.30 | 1,068,200.42 |
| 1001 | 10015110 | Police Administration | 1001-151-15110-200-70690- | POLICE Other Purchased | 8,237.34 | 1,068,200.42 |
| 1001 | 10015110 | Police Administration | 1001-151-15110-200-71010- | POLICE Office Supplies | 890.75 | 334,169.67 |
| 1001 | 10015110 | Police Administration | 1001-151-15110-200-71017- | POLICE Postage | 10.55 | 334,169.67 |
| 1001 | 10015110 | Police Administration | 1001-151-15110-200-71190- | POLICE Other Supplies | 838.45 | 334,169.67 |
| 1001 | 10015110 | Police Administration | 1001-151-15110-200-71340- | POLICE Telecommunicati | 3,026.29 | 334,169.67 |
| 1001 | 10015110 | Police Administration | 1001-151-15110-200-79050- | POLICE Investigation E | 90.47 | 1,068,200.42 |
| 1001 | 10015110 | Police Administration | 1001-151-15110-200-79134- | POLICE JAG Grant | 10,480.00 | 1,068,200.42 |
| 1001 | 10015111 | Police Pension | 1001-151-75100-200-75910- | POL PENS To Other Gove | 5,000.00 | 109,949.71 |
| 1001 | 10015118 | Police Communication C | 1001-151-15118-200-70220- | COMM CTR Other Prof an | 2,511.76 | 140,644.90 |
| 1001 | 10015118 | Police Communication C | 1001-151-15118-200-71340- | COMM CTR Telecommunica | 4,404.19 | 30,635.82 |
| 1001 | 10015210 | Fire | 1001-152-15210-200-62190- | FIRE Uniforms | 3,060.70 | 17,630.87 |
| 1001 | 10015210 | Fire | 1001-152-15210-200-62191- | FIRE Protective Wear | 914.84 | 16,464.91 |
| 1001 | 10015210 | Fire | 1001-152-15210-200-70510- | FIRE Repr/Mtnc Buildin | 2,054.68 | 1,020,947.09 |
| 1001 | 10015210 | Fire | 1001-152-15210-200-70540- | FIRE Repr/Mtnc Equipmt | 1,400.29 | 1,020,947.09 |
| 1001 | 10015210 | Fire | 1001-152-15210-200-70611- | FIRE Printing and Bind | 113.50 | 1,020,947.09 |
| 1001 | 10015210 | Fire | 1001-152-15210-200-70632- | FIRE Professional Deve | 675.75 | 1,020,947.09 |
| 1001 | 10015210 | Fire | 1001-152-15210-200-70642- | FIRE Recording Fees | 20.00 | 1,020,947.09 |
| 1001 | 10015210 | Fire | 1001-152-15210-200-71010- | FIRE Office Supplies | 48.75 | 462,655.98 |
| 1001 | 10015210 | Fire | 1001-152-15210-200-71024- | FIRE Janitorial Suppli | 2,881.40 | 462,655.98 |
| 1001 | 10015210 | Fire | 1001-152-15210-200-71026- | FIRE Medical Supplies | 600.93 | 462,655.98 |
| 1001 | 10015210 | Fire | 1001-152-15210-200-71080- | FIRE Maintenance and R | 998.12 | 462,655.98 |
| 1001 | 10015210 | Fire | 1001-152-15210-200-71190- | FIRE Other Supplies | 108.96 | 462,655.98 |
| 1001 | 10015210 | Fire | 1001-152-15210-200-71310- | FIRE Natural Gas | 573.93 | 462,655.98 |
| 1001 | 10015210 | Fire | 1001-152-15210-200-71330- | FIRE Water | 948.69 | 462,655.98 |
| 1001 | 10015210 | Fire | 1001-152-15210-200-71340- | FIRE Telecommunication | 1,164.14 | 462,655.98 |
| 1001 | 10015211 | Fire Pension | 1001-152-75200-200-75910- | FIRE PENS To Other Gov | 5,000.00 | 115,479.05 |
| 1001 | 10015410 | PACE | 1001-154-15410-200-52010- | BS Building Permits | 72.80 | .00 |
| 1001 | 10015410 | PACE | 1001-154-15410-200-52030- | BS Electrical Permits | 60.00 | .00 |
| 1001 | 10015410 | PACE | 1001-154-15410-200-70632- | BS Professional Develo | 85.00 | -27,831.34 |
| 1001 | 10015410 | PACE | 1001-154-15410-200-70641- | BS Temporary Services | 985.80 | -27,831.34 |
| 1001 | 10015410 | PACE | 1001-154-15410-200-71010- | BS Office Supplies | 236.41 | 20,362.63 |
| 1001 | 10015410 | PACE | 1001-154-15410-200-71017- | BS Postage | 1.14 | 20,362.63 |
| 1001 | 10015410 | PACE | 1001-154-15410-200-71340- | BS Telecommunications | 389.92 | 20,362.63 |
| 1001 | 10015420 | PACE Planning | 1001-154-15420-200-79130- | PLAN Grants | 5,000.00 | 117,675.26 |
| 1001 | 10015420 | PACE Planning | 1001-154-15420-200-79985- | PLAN Harriet Rust Gran | 25,000.00 | 117,675.26 |
| 1001 | 10015430 | PACE Code Enforcement | 1001-154-15430-200-70690- | CODE ENF Other Purchas | 35.00 | 63,769.35 |
| 1001 | 10015430 | PACE Code Enforcement | 1001-154-15430-200-71010- | CODE ENF Office Suppli | 11.05 | 11,274.08 |
| 1001 | 10015430 | PACE Code Enforcement | 1001-154-15430-200-71340- | CODE ENF Telecommunica | 247.32 | 11,274.08 |
| 1001 | 10015480 | PACE Facilities Mainte | 1001-154-15480-100-70220- | FAC MAINT Other Prof a | 4,998.96 | 60,848.66 |
| 1001 | 10015480 | PACE Facilities Mainte | 1001-154-15480-100-70510- | FAC MAINT Repr/Mtnc Bu | 6,023.67 | 60,848.66 |
| 1001 | 10015480 | PACE Facilities Mainte | 1001-154-15480-100-70641- | FAC MAINT Temporary Se | 9,880.00 | 60,848.66 |
| 1001 | 10015480 | PACE Facilities Mainte | 1001-154-15480-100-70690- | FAC MAINT Other Purcha | 792.66 | 60,848.66 |
| 1001 | 10015480 | PACE Facilities Mainte | 1001-154-15480-100-71010- | FAC MAINT Office Suppl | 88.84 | 123,850.74 |
| 1001 | 10015480 | PACE Facilities Mainte | 1001-154-15480-100-71310- | FAC MAINT Natural Gas | 10.89 | 123,850.74 |
| 1001 | 10015480 | PACE Facilities Mainte | 1001-154-15480-100-71330- | FAC MAINT Water | 1,545.70 | 123,850.74 |



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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 11102014 11/10/2014

DUE DATE: 11/27/2014

| FUND | ORG | ACCOUNT | AMOUNT | AVLB | BUDGET | |
|------|----------|------------------------|---------------------------|------------------------|-----------|--------------|
| 1001 | 10015480 | PACE Facilities Mainte | 1001-154-15480-100-71340- | FAC MAINT Telecommunic | 67.14 | 123,850.74 |
| 1001 | 10015490 | Parking Operations | 1001-550-55400-550-55010- | PARKING Parking Violat | 805.00 | .00 |
| 1001 | 10015490 | Parking Operations | 1001-550-55400-550-71010- | PARKING Office Supplie | 32.39 | 142.61 |
| 1001 | 10015490 | Parking Operations | 1001-550-55400-550-71330- | PARKING Water | 166.07 | 887.24 |
| 1001 | 10015490 | Parking Operations | 1001-550-55400-550-71340- | PARKING Telecommunicat | 532.66 | 2,996.33 |
| 1001 | 10016110 | Public Works Administr | 1001-160-16110-300-71010- | PW ADMIN Office Suppli | 58.08 | 11,947.37 |
| 1001 | 10016110 | Public Works Administr | 1001-160-16110-300-71340- | PW ADMIN Telecommunica | 555.44 | 11,947.37 |
| 1001 | 10016120 | Street Maintenance | 1001-160-16120-300-71080- | STREET MNT Maintenance | 40.00 | 403,363.14 |
| 1001 | 10016120 | Street Maintenance | 1001-160-16120-300-71081- | STREET MNT Concrete | 7,279.64 | 403,363.14 |
| 1001 | 10016120 | Street Maintenance | 1001-160-16120-300-71082- | STREET MNT Asphalt | 6,886.38 | 403,363.14 |
| 1001 | 10016120 | Street Maintenance | 1001-160-16120-300-71091- | STREET MNT Traffic Sig | 259.71 | 403,363.14 |
| 1001 | 10016120 | Street Maintenance | 1001-160-16120-300-71094- | STREET MNT Traffic Con | 2,235.45 | 403,363.14 |
| 1001 | 10016120 | Street Maintenance | 1001-160-16120-300-71096- | STREET MNT Traffic Lin | 3,430.00 | 403,363.14 |
| 1001 | 10016120 | Street Maintenance | 1001-160-16120-300-71190- | STREET MNT Other Suppl | 3,256.26 | 403,363.14 |
| 1001 | 10016124 | Snow & Ice Removal | 1001-160-16124-300-71085- | SNOW & ICE Rock Salt | 77,904.94 | 477,374.24 |
| 1001 | 10016210 | Engineering Administra | 1001-160-16210-300-70220- | ENG ADMIN Other Prof a | 8,723.45 | 435,863.20 |
| 1001 | 10016210 | Engineering Administra | 1001-160-16210-300-70632- | ENG ADMIN Professional | 695.00 | 435,863.20 |
| 1001 | 10016210 | Engineering Administra | 1001-160-16210-300-70641- | ENG ADMIN Temporary Se | 2,976.91 | 435,863.20 |
| 1001 | 10016210 | Engineering Administra | 1001-160-16210-300-70662- | ENG ADMIN Contracted T | 6,766.81 | 435,863.20 |
| 1001 | 10016210 | Engineering Administra | 1001-160-16210-300-71010- | ENG ADMIN Office Suppl | 108.86 | 826,907.10 |
| 1001 | 10016210 | Engineering Administra | 1001-160-16210-300-71078- | ENG ADMIN Electrical M | 9,795.42 | 826,907.10 |
| 1001 | 10016210 | Engineering Administra | 1001-160-16210-300-71190- | ENG ADMIN Other Suppli | 149.06 | 826,907.10 |
| 1001 | 10016210 | Engineering Administra | 1001-160-16210-300-71340- | ENG ADMIN Telecommunic | 845.34 | 826,907.10 |
| 1001 | 10016310 | Fleet Management | 1001-160-16310-100-70520- | FLEET Repr/Mtnc Licens | 1,449.34 | 128,990.62 |
| 1001 | 10016310 | Fleet Management | 1001-160-16310-100-70690- | FLEET Other Purchased | 1,030.44 | 128,990.62 |
| 1001 | 10016310 | Fleet Management | 1001-160-16310-100-71075- | FLEET Oil for Vehicles | 1,946.40 | 313,247.66 |
| 1001 | 10016310 | Fleet Management | 1001-160-16310-100-71080- | FLEET Maintenance and | 177.29 | 313,247.66 |
| 1001 | 10016310 | Fleet Management | 1001-160-16310-100-71340- | FLEET Telecommunicatio | 191.35 | 313,247.66 |
| 1001 | 10016310 | Fleet Management | 1001-160-16310-100-71710- | FLEET Vehicle and Equi | 14,057.79 | 313,247.66 |
| 1001 | 10019160 | Sister City | 1001-000-20500-100-79110- | SC Community Relations | 140.00 | 9,796.40 |
| 1001 | 10019170 | Economic Development | 1001-000-19170-100-70641- | Temporary Services | 4,361.62 | -30,450.68 |
| 1001 | 10019170 | Economic Development | 1001-000-19170-100-75012- | ECON DEV To Downtown B | 7,500.00 | .00 |
| 1001 | 10019170 | Economic Development | 1001-000-19170-100-75015- | ECON DEV To Economic D | 8,333.33 | 1,288,295.00 |

FUND TOTAL 540,210.43

CASH ACCOUNT 0001 10002 BALANCE 82,468,246.61

| | | | | | | |
|------|----------|--------------------|---------------------------|------------------------|----------|------------|
| 2070 | 20700700 | Board of Elections | 2070-000-20700-100-70610- | ELECT Advertising | 1,185.70 | 114,077.14 |
| 2070 | 20700700 | Board of Elections | 2070-000-20700-100-70690- | ELECT Other Purchased | 2,683.35 | 114,077.14 |
| 2070 | 20700700 | Board of Elections | 2070-000-20700-100-71010- | ELECT Office Supplies | 603.22 | 25,129.02 |
| 2070 | 20700700 | Board of Elections | 2070-000-20700-100-71190- | ELECT Other Supplies | 6,066.90 | 25,129.02 |
| 2070 | 20700700 | Board of Elections | 2070-000-20700-100-71340- | ELECT Telecommunicatio | 417.73 | 25,129.02 |

FUND TOTAL 10,956.90

CASH ACCOUNT 0001 10002 BALANCE 82,468,246.61

| | | | | | | |
|------|----------|------------------------|---------------------------|------------------------|-----------|-----|
| 2090 | 20900940 | Federal Drug Enforceme | 2090-209-20940-200-72130- | FDEP Capl Outlay Lic V | 29,111.00 | .00 |
|------|----------|------------------------|---------------------------|------------------------|-----------|-----|



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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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apwarrnt

CHECK RUN: 11102014 11/10/2014

DUE DATE: 11/27/2014

| FUND | ORG | ACCOUNT | AMOUNT | AVLB | BUDGET |
|--------------|------------|---|-----------------------------------|------------|---------------|
| | | | FUND TOTAL | 29,111.00 | |
| CASH ACCOUNT | 0001 10002 | BALANCE 82,468,246.61 | | | |
| 2410 | 24104100 | Park Dedication 2410-000-24100-700-79990- | PK DED Other Miscellan 3,035.68 | | 8,425.32 |
| | | | FUND TOTAL | 3,035.68 | |
| CASH ACCOUNT | 0001 10002 | BALANCE 82,468,246.61 | | | |
| 4010 | 40100100 | Capital Improvements 4010-000-40100-990-72530-40600 | Street Const and Impro 179,691.78 | | -1,000,000.00 |
| | | | FUND TOTAL | 179,691.78 | |
| CASH ACCOUNT | 0001 10002 | BALANCE 82,468,246.61 | | | |
| 4011 | 40110131 | FY 2015 Capital Lease 4011-000-40131-850-72130- | Capital Outlay License 34,022.64 | | 527,989.36 |
| | | | FUND TOTAL | 34,022.64 | |
| CASH ACCOUNT | 0001 10002 | BALANCE 82,468,246.61 | | | |
| 5010 | 5010 | Water 5010-000-00000-000-21140- | WATER BNWRD Collection 396,273.60 | | |
| 5010 | 50100110 | Water Administration 5010-500-50110-910-54101- | WATER ADMIN Metered Wa 267.67 | | .00 |
| 5010 | 50100110 | Water Administration 5010-500-50110-910-54430- | WATER ADMIN Property/F 750.00 | | .00 |
| 5010 | 50100110 | Water Administration 5010-500-50110-910-70220- | WATER ADMIN Other Prof 4,400.00 | | 434,251.33 |
| 5010 | 50100110 | Water Administration 5010-500-50110-910-71010- | WATER ADMIN Office Sup 971.20 | | 145,556.62 |
| 5010 | 50100110 | Water Administration 5010-500-50110-910-71190- | WATER ADMIN Other Supp 189.00 | | 145,556.62 |
| 5010 | 50100110 | Water Administration 5010-500-50110-910-71310- | WATER ADMIN Natural Ga 425.84 | | 145,556.62 |
| 5010 | 50100110 | Water Administration 5010-500-50110-910-71340- | WATER ADMIN Telecommun 886.48 | | 145,556.62 |
| 5010 | 50100120 | Water Transmission & D 5010-500-50120-910-70050- | WATER TRAN & DIST Eng 9,549.13 | | 82,197.58 |
| 5010 | 50100120 | Water Transmission & D 5010-500-50120-910-70220- | WATER TRANS Other Prof 3,366.56 | | 1,403,158.91 |
| 5010 | 50100120 | Water Transmission & D 5010-500-50120-910-70550- | WATER TRANS Repr/Mtnc 11,455.98 | | 1,403,158.91 |
| 5010 | 50100120 | Water Transmission & D 5010-500-50120-910-70650- | WATER TRANS Landfill & 460.48 | | 1,403,158.91 |
| 5010 | 50100120 | Water Transmission & D 5010-500-50120-910-70690- | WATER TRANS Other Purc 303.95 | | 1,403,158.91 |
| 5010 | 50100120 | Water Transmission & D 5010-500-50120-910-71080- | WATER TRANS Maintenanc 344.26 | | 533,413.81 |
| 5010 | 50100120 | Water Transmission & D 5010-500-50120-910-71190- | WATER TRANS Other Supp 1,000.55 | | 533,413.81 |
| 5010 | 50100120 | Water Transmission & D 5010-500-50120-910-71310- | WATER TRANS Natural Ga 157.70 | | 533,413.81 |
| 5010 | 50100120 | Water Transmission & D 5010-500-50120-910-71340- | WATER TRANS Telecommun 1,038.12 | | 533,413.81 |
| 5010 | 50100120 | Water Transmission & D 5010-500-50120-910-71740- | WATER TRANS Hydrants 381.60 | | 533,413.81 |
| 5010 | 50100120 | Water Transmission & D 5010-500-50120-910-72130- | WATER TRANS Capital Ou 21,746.00 | | 994,816.60 |
| 5010 | 50100130 | Water Purification 5010-500-50130-910-70050- | WATER PURE Engineering 1,723.80 | | 789,402.93 |
| 5010 | 50100130 | Water Purification 5010-500-50130-910-70220- | WATER PURE Other Prof 30,043.79 | | 789,402.93 |
| 5010 | 50100130 | Water Purification 5010-500-50130-910-70420- | WATER PURE Rentals 22.05 | | 789,402.93 |
| 5010 | 50100130 | Water Purification 5010-500-50130-910-70650- | WATER PURE Landfill & 542.90 | | 789,402.93 |
| 5010 | 50100130 | Water Purification 5010-500-50130-910-70690- | WATER PURE Other Purch 3,391.23 | | 789,402.93 |
| 5010 | 50100130 | Water Purification 5010-500-50130-910-71010- | WATER PURE Office Supp 358.93 | | 941,028.74 |
| 5010 | 50100130 | Water Purification 5010-500-50130-910-71024- | WATER PURE Janitorial 144.26 | | 941,028.74 |



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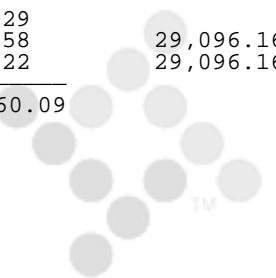
CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 67
apwarrnt

CHECK RUN: 11102014 11/10/2014

DUE DATE: 11/27/2014

| FUND | ORG | ACCOUNT | AMOUNT | AVLB | BUDGET | |
|-------------------------|----------|------------------------|---------------------------|------------------------|------------|--------------|
| 5010 | 50100130 | Water Purification | 5010-500-50130-910-71080- | WATER PURE Maintenance | 5,750.13 | 941,028.74 |
| 5010 | 50100130 | Water Purification | 5010-500-50130-910-71190- | WATER PURE Other Suppl | 5,678.80 | 941,028.74 |
| 5010 | 50100130 | Water Purification | 5010-500-50130-910-71310- | WATER PURE Natural Gas | 134.58 | 941,028.74 |
| 5010 | 50100130 | Water Purification | 5010-500-50130-910-71330- | WATER PURE Water | 51.80 | 941,028.74 |
| 5010 | 50100130 | Water Purification | 5010-500-50130-910-71340- | WATER PURE Telecommuni | 340.71 | 941,028.74 |
| 5010 | 50100130 | Water Purification | 5010-500-50130-910-71720- | WATER PURE Water Chemi | 20,847.02 | 941,028.74 |
| 5010 | 50100130 | Water Purification | 5010-500-50130-910-71725- | WATER PURE Carbon Reac | 14,751.00 | 250,000.00 |
| 5010 | 50100140 | Lake Maintenance | 5010-500-50140-910-70650- | LAKE MNT Landfill & Re | 1,612.48 | 439,766.58 |
| 5010 | 50100140 | Lake Maintenance | 5010-500-50140-910-70690- | LAKE MNT Other Purchas | 983.51 | 439,766.58 |
| 5010 | 50100140 | Lake Maintenance | 5010-500-50140-910-71080- | LAKE MNT Maintenance a | 419.58 | 48,787.43 |
| 5010 | 50100140 | Lake Maintenance | 5010-500-50140-910-71190- | LAKE MNT Other Supplie | 1,362.37 | 48,787.43 |
| 5010 | 50100140 | Lake Maintenance | 5010-500-50140-910-71310- | LAKE MNT Natural Gas | 12.49 | 48,787.43 |
| 5010 | 50100140 | Lake Maintenance | 5010-500-50140-910-71340- | LAKE MNT Telecommunica | 38.93 | 48,787.43 |
| 5010 | 50100150 | Water Meter Service | 5010-500-50150-910-71190- | WATER METER Other Supp | 216.14 | 939,362.94 |
| 5010 | 50100150 | Water Meter Service | 5010-500-50150-910-71730- | WATER METER Meters | 7,168.46 | 939,362.94 |
| | | | | FUND TOTAL | 549,563.08 | |
| CASH ACCOUNT 0001 10002 | | BALANCE | 82,468,246.61 | | | |
| 5110 | 51101100 | Sewer Operations | 5110-510-51100-920-70420- | SEWER Rentals | 3,815.00 | 1,139,640.15 |
| 5110 | 51101100 | Sewer Operations | 5110-510-51100-920-70550- | SEWER Repr/Mtnc Infra | 73,840.73 | 1,139,640.15 |
| 5110 | 51101100 | Sewer Operations | 5110-510-51100-920-71330- | SEWER Water | 77.85 | 155,359.89 |
| | | | | FUND TOTAL | 77,733.58 | |
| CASH ACCOUNT 0001 10002 | | BALANCE | 82,468,246.61 | | | |
| 5310 | 53103100 | Storm Water Operations | 5310-530-53100-930-70420- | STORM WATER Rentals | 3,815.00 | 180,199.49 |
| 5310 | 53103100 | Storm Water Operations | 5310-530-53100-930-70554- | STORM WTR Sump Pump Dr | 15,968.44 | .00 |
| 5310 | 53103100 | Storm Water Operations | 5310-530-53100-930-71080- | STORM WTR Maintenance | 29.48 | 38,623.96 |
| | | | | FUND TOTAL | 19,812.92 | |
| CASH ACCOUNT 0001 10002 | | BALANCE | 82,468,246.61 | | | |
| 5440 | 54404400 | Solid Waste Operations | 5440-540-54400-940-70690- | SOL WASTE Other Purcha | 600.00 | 352,382.42 |
| | | | | FUND TOTAL | 600.00 | |
| CASH ACCOUNT 0001 10002 | | BALANCE | 82,468,246.61 | | | |
| 5560 | 5560 | Abraham Lincoln Parkin | 5560-000-00000-000-23214- | LINC PARK Parking Faci | 23.29 | |
| 5560 | 55605600 | Abraham Lincoln Parkin | 5560-550-55600-950-71310- | LINC PARKING Natural G | 193.58 | 29,096.16 |
| 5560 | 55605600 | Abraham Lincoln Parkin | 5560-550-55600-950-71330- | LINC PARKING Water | 143.22 | 29,096.16 |
| | | | | FUND TOTAL | 360.09 | |
| CASH ACCOUNT 0001 10002 | | BALANCE | 82,468,246.61 | | | |





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 11102014 11/10/2014

DUE DATE: 11/27/2014

| FUND | ORG | ACCOUNT | AMOUNT | AVLB | BUDGET |
|------|----------|--|------------------------|-----------|------------|
| 5640 | 56406400 | Golf Operations -- Hig 5640-560-56400-960-70542- | Repr/Mtnc Non-Fleet Eq | 1,701.46 | 35,045.63 |
| 5640 | 56406400 | Golf Operations -- Hig 5640-560-56400-960-70590- | HGC Other Repair and M | 447.55 | 35,045.63 |
| 5640 | 56406400 | Golf Operations -- Hig 5640-560-56400-960-71190- | HGC Other Supplies | 17.01 | 105,138.91 |
| 5640 | 56406400 | Golf Operations -- Hig 5640-560-56400-960-71330- | HGC Water | 2,408.30 | 105,138.91 |
| 5640 | 56406400 | Golf Operations -- Hig 5640-560-56400-960-71340- | HGC Telecommunications | 200.49 | 105,138.91 |
| 5640 | 56406400 | Golf Operations -- Hig 5640-560-56400-960-71750- | HGC Beverages | 55.95 | 105,138.91 |
| 5640 | 56406400 | Golf Operations -- Hig 5640-560-56400-960-71760- | HGC Soft Drinks | 46.50 | 105,138.91 |
| 5640 | 56406400 | Golf Operations -- Hig 5640-560-56400-960-71770- | HGC Snack Shop | 9.93 | 105,138.91 |
| 5640 | 56406410 | Golf Operations -- Pra 5640-560-56410-960-70510- | PVGC Repr/Mtnc Buildin | 215.24 | 25,318.71 |
| 5640 | 56406410 | Golf Operations -- Pra 5640-560-56410-960-70542- | Repr/Mtnc Non-Fleet Eq | 369.19 | 25,318.71 |
| 5640 | 56406410 | Golf Operations -- Pra 5640-560-56410-960-70590- | PVGC Other Repair and | 2,276.00 | 25,318.71 |
| 5640 | 56406410 | Golf Operations -- Pra 5640-560-56410-960-71030- | Uniform Supplies & Mai | 35.00 | 104,739.01 |
| 5640 | 56406410 | Golf Operations -- Pra 5640-560-56410-960-71330- | PVGC Water | 522.71 | 104,739.01 |
| 5640 | 56406410 | Golf Operations -- Pra 5640-560-56410-960-71340- | PVGC Telecommunication | 155.57 | 104,739.01 |
| 5640 | 56406410 | Golf Operations -- Pra 5640-560-56410-960-71750- | PVGC Beverages | 147.10 | 104,739.01 |
| 5640 | 56406410 | Golf Operations -- Pra 5640-560-56410-960-71760- | PVGC Soft Drinks | 1,587.26 | 104,739.01 |
| 5640 | 56406410 | Golf Operations -- Pra 5640-560-56410-960-71770- | PVGC Snack Shop | 87.79 | 104,739.01 |
| 5640 | 56406420 | Golf Operations -- The 5640-560-56420-960-70420- | DGC Rentals | 400.00 | 67,573.30 |
| 5640 | 56406420 | Golf Operations -- The 5640-560-56420-960-70542- | Repr/Mtnc Non-Fleet Eq | 137.40 | 67,573.30 |
| 5640 | 56406420 | Golf Operations -- The 5640-560-56420-960-70590- | DGC Other Repair and M | 4,026.58 | 67,573.30 |
| 5640 | 56406420 | Golf Operations -- The 5640-560-56420-960-70610- | DGC Advertising | 753.38 | 67,573.30 |
| 5640 | 56406420 | Golf Operations -- The 5640-560-56420-960-71190- | DGC Other Supplies | 14.96 | 156,369.40 |
| 5640 | 56406420 | Golf Operations -- The 5640-560-56420-960-71310- | DGC Natural Gas | 113.99 | 156,369.40 |
| 5640 | 56406420 | Golf Operations -- The 5640-560-56420-960-71330- | DGC Water | 699.36 | 156,369.40 |
| 5640 | 56406420 | Golf Operations -- The 5640-560-56420-960-71340- | DGC Telecommunications | 245.79 | 156,369.40 |
| 5640 | 56406420 | Golf Operations -- The 5640-560-56420-960-71750- | DGC Beverages | 39.60 | 156,369.40 |
| 5640 | 56406420 | Golf Operations -- The 5640-560-56420-960-71760- | DGC Soft Drinks | 235.18 | 156,369.40 |
| 5640 | 56406420 | Golf Operations -- The 5640-560-56420-960-71770- | DGC Snack Shop | 460.88 | 156,369.40 |
| 5640 | 56406420 | Golf Operations -- The 5640-560-56420-960-71780- | DGC Pro Shop | 153.76 | 156,369.40 |
| | | | FUND TOTAL | 17,563.93 | |

CASH ACCOUNT 0001 10002 BALANCE 82,468,246.61

| | | | | | | |
|------|----------|---------------|--------------------------------|-------------------------|-----------|------------|
| 5710 | 57107110 | City Coliseum | 5710-570-57110-970-70090- | COLISEUM Auditing Serv | 6,000.00 | 476.01 |
| 5710 | 57107110 | City Coliseum | 5710-570-57110-970-72520-57101 | Colisueum HVAC Smoke EB | 11,406.41 | -15,712.66 |
| 5710 | 57107110 | City Coliseum | 5710-570-57110-970-72520-57102 | Coliseum HVAC GeneralB | 11,406.41 | -15,712.66 |

FUND TOTAL 28,812.82

CASH ACCOUNT 0001 10002 BALANCE 82,468,246.61

| | | | | | | |
|------|----------|------------------------|---------------------------|------------------------|------------|--------------|
| 6020 | 60200210 | Blue Cross/Blue Shield | 6020-620-60210-990-57250- | EMP BCBS Individual St | -1,615.33 | .00 |
| 6020 | 60200210 | Blue Cross/Blue Shield | 6020-620-60210-990-70716- | EMP BCBS Individual St | 22,508.64 | 2,039,866.65 |
| 6020 | 60200210 | Blue Cross/Blue Shield | 6020-620-60210-990-70717- | EMP BCBS Claims Paid | 155,661.05 | 2,039,866.65 |
| 6020 | 60200210 | Blue Cross/Blue Shield | 6020-620-60210-990-70720- | EMP BCBS Admin Fee | 20,916.93 | 2,039,866.65 |
| 6020 | 60200240 | Dental | 6020-620-60240-990-70717- | EMP DENTAL Claims Paid | 19,237.35 | 202,608.91 |
| 6020 | 60200250 | Vision | 6020-620-60250-990-70719- | EMP VISION Premiums Pa | 7,268.22 | 33,771.43 |



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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 11102014 11/10/2014

DUE DATE: 11/27/2014

| FUND | ORG | ACCOUNT | | AMOUNT | AVLB BUDGET |
|-------------------------|------------|--|------------------------|---------------|-------------|
| 6020 | 60200290 | Miscellaneous Benefits 6020-620-60290-990-62112- | EMP MISC Voluntary Lif | 2,121.00 | 12,086.00 |
| | | | FUND TOTAL | 226,097.86 | |
| CASH ACCOUNT | 0001 10002 | BALANCE | | 82,468,246.61 | |
| 6028 | 60280210 | Blue Cross/Blue Shield 6028-628-60210-990-70717- | RET BCBS Claims Paid | 29,760.68 | 725,727.92 |
| 6028 | 60280250 | Vision 6028-628-60250-990-70719- | RET VISION Premiums Pa | 1,399.90 | 6,128.00 |
| | | | FUND TOTAL | 31,160.58 | |
| CASH ACCOUNT | 0001 10002 | BALANCE | | 82,468,246.61 | |
| CHECK RUN SUMMARY TOTAL | | | | 1,748,733.29 | |
| GRAND TOTAL | | | | 1,748,733.29 | |

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 11/10/2014 CHECK RUN: 11102014 AMOUNT: \$ 158.95

City of Bloomington Check Run





11/06/2014 12:24
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 11102014 11/10/2014 DUE DATE: 11/27/2014

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|----------------------------------|--------------|-------------|----|------------|------------|----------------------|-----------|---------|-------|
| <u>21</u> CITY OF BLOOMINGTON PE | | 00000 | | INV | 11/10/2014 | <u>PACE 11/14</u> | | | |
| 1 <u>22402430 70632 51000</u> | | CD-Rehab | | Pro Develp | | 71.00 | 100996 | | |
| | | Invoice Net | | | | 71.00 | | | |
| | | | | | | CHECK TOTAL | 71.00 | | |
| <u>2702</u> WAREHOUSE DIRECT INC | | 00001 | | INV | 11/10/2014 | <u>154875 10/14</u> | | | |
| 1 <u>22402410 71010 50000</u> | | CD-Admin | | Off Supp | | 87.95 | 100693 | | |
| | | Invoice Net | | | | 87.95 | | | |
| | | | | | | CHECK TOTAL | 87.95 | | |
| ===== | | | | | | | | | |
| 2 INVOICES | | | | | | CHECK RUN TOTAL | 158.95 | 158.95 | |
| | | | | | | CASH ACCOUNT BALANCE | 50,033.92 | | |
| ===== | | | | | | | | | |





11/06/2014 12:24
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 11102014 11/10/2014

DUE DATE: 11/27/2014

| FUND | ORG | ACCOUNT | | AMOUNT | AVLB BUDGET | |
|--------------|------------|-----------------------|--------------------------------|------------------------|-------------|------------|
| 2240 | 22402410 | CD - Administration & | 2240-224-22410-800-71010-50000 | CD ADMIN Office Suppli | 87.95 | 2,952.86 |
| 2240 | 22402430 | CD - Rehabilitation | 2240-224-22430-800-70632-51000 | CD REHAB Professional | 71.00 | 366,693.09 |
| | | | | FUND TOTAL | 158.95 | |
| CASH ACCOUNT | 0001 10022 | BALANCE | 50,033.92 | | | |

| | | | | | | |
|--|--|--|--|-------------------------|--------|--|
| | | | | CHECK RUN SUMMARY TOTAL | 158.95 | |
| | | | | GRAND TOTAL | 158.95 | |

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





11/06/2014 12:26
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 11/10/2014 CHECK RUN: 11102014 AMOUNT: \$ 43,901.57

City of Bloomington Check Run





11/06/2014 12:26
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 11102014 11/10/2014 DUE DATE: 11/27/2014

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|----------------------|---|-------|----|------------|-------------|--|----------|---------|----------|
| 57 | AMEREN ILLINOIS 1 23103100 71320 | 00007 | | INV | 11/10/2014 | 1269343211 10/14 5,748.54 5,748.54 | 99622 | | |
| | | | | Libr M & O | Electricity | CHECK TOTAL | | | 5,748.54 |
| 258 | AMERICAN PEST CONTROL 1 23103100 70510 10000 | 00000 | | INV | 11/10/2014 | 1039560 10/14 80.00 80.00 | 100114 | | |
| | | | | Libr M & O | RepMaint B | CHECK TOTAL | | | 80.00 |
| 208 | BRODART 1 23103100 71020 10000 | 00001 | | INV | 11/10/2014 | 373636 155.76 155.76 | 100134 | | |
| | | | | Libr M & O | Lib Supp | CHECK TOTAL | | | 155.76 |
| 1497 | CENGAGE LEARNING 1 23103100 71430 | 00001 | | EFT | 11/10/2014 | 53585310 50.34 50.34 | 100768 | | |
| | | | | Libr M & O | Adlt Books | CHECK TOTAL | | | 50.34 |
| 1497 | CENGAGE LEARNING INC 1 23103100 71430 | 00002 | | EFT | 11/10/2014 | 53558692 47.23 47.23 | 100169 | | |
| | | | | Libr M & O | Adlt Books | Invoice Net | | | |
| 1497 | CENGAGE LEARNING INC 1 23103100 71430 | 00002 | | EFT | 11/10/2014 | 53557916 46.48 46.48 | 100171 | | |
| | | | | Libr M & O | Adlt Books | Invoice Net | | | |
| 1497 | CENGAGE LEARNING INC 1 23103100 71430 | 00002 | | EFT | 11/10/2014 | 53546664 59.97 59.97 | 100172 | | |
| | | | | Libr M & O | Adlt Books | Invoice Net | | | |
| 1497 | CENGAGE LEARNING INC 1 23103100 71430 | 00002 | | EFT | 11/10/2014 | 53545736 47.98 47.98 | 100173 | | |
| | | | | Libr M & O | Adlt Books | Invoice Net | | | |
| 1497 | CENGAGE LEARNING INC 1 23103100 71430 | 00002 | | EFT | 11/10/2014 | 53546014 45.73 45.73 | 100174 | | |
| | | | | Libr M & O | Adlt Books | Invoice Net | | | |
| 1497 | CENGAGE LEARNING INC 1 23103100 71430 | 00002 | | EFT | 11/10/2014 | 53546907 47.23 47.23 | 100177 | | |
| | | | | Libr M & O | Adlt Books | Invoice Net | | | |
| 1497 | CENGAGE LEARNING INC 1 23103100 71430 | 00002 | | EFT | 11/10/2014 | 53546144 44.98 44.98 | 100178 | | |
| | | | | Libr M & O | Adlt Books | Invoice Net | | | |
| | | | | | | CHECK TOTAL | | | 339.60 |
| 1566 | COMCAST 1 23103100 71340 10000 | 00002 | | INV | 11/10/2014 | 0115336 11/14 99.85 99.85 | 100774 | | |
| | | | | Libr M & O | Telecom | Invoice Net | | | |
| | | | | | | CHECK TOTAL | | | 99.85 |





11/06/2014 12:26
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 11102014 11/10/2014 DUE DATE: 11/27/2014

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--|--------------|---|----|-------------|------------|------------------------------------|----------|---------|-------|
| 274 EBSCO INDUSTRIES INC | 00001 | | | INV | 11/10/2014 | 1000007193 | 100179 | | |
| 1 23103100 71480 | | | | Libr M & O | PA Matrl | 3,625.00 | | | |
| | | | | Invoice Net | | 3,625.00 | | | |
| | | | | CHECK TOTAL | | 3,625.00 | | | |
| 1517 EVANCED SOLUTIONS INC | 00002 | | | INV | 11/10/2014 | 10922 | 100800 | | |
| 1 23103100 70530 10000 | | | | Libr M & O | RepMaint O | 1,285.20 | | | |
| | | | | Invoice Net | | 1,285.20 | | | |
| | | | | CHECK TOTAL | | 1,285.20 | | | |
| 1957 FRONTIER COMMUNICATION | 00002 | | | EFT | 11/10/2014 | 040186-5 11/14 | 100119 | | |
| 1 23103100 71340 10000 | | | | Libr M & O | Telecom | 59.99 | | | |
| | | | | Invoice Net | | 59.99 | | | |
| 1957 FRONTIER COMMUNICATION | 00002 | | | EFT | 11/10/2014 | 010165-5 11/14 | 100125 | | |
| 1 23103100 71340 10000 | | | | Libr M & O | Telecom | 442.15 | | | |
| | | | | Invoice Net | | 442.15 | | | |
| 1957 FRONTIER COMMUNICATION | 00002 | | | EFT | 11/10/2014 | 061406-5 11/14 | 100182 | | |
| 1 23103100 71340 10000 | | | | Libr M & O | Telecom | 183.76 | | | |
| | | | | Invoice Net | | 183.76 | | | |
| 1957 FRONTIER COMMUNICATION | 00002 | | | EFT | 11/10/2014 | 061099-5 11/14 | 100765 | | |
| 1 23103100 71340 10000 | | | | Libr M & O | Telecom | 254.09 | | | |
| | | | | Invoice Net | | 254.09 | | | |
| | | | | CHECK TOTAL | | 939.99 | | | |
| 843 ILLINOIS HUMANITIES CO | 00000 | | | INV | 11/10/2014 | IL HUMANITIES 5-15 | 100763 | | |
| 1 23103100 70690 10000 | | | | Libr M & O | Purch Serv | 75.00 | | | |
| | | | | Invoice Net | | 75.00 | | | |
| | | | | CHECK TOTAL | | 75.00 | | | |
| 1303 MICROMARKETING LLC | 00001 | | | EFT | 11/10/2014 | 545872 | 100128 | | |
| 1 23103100 71470 | | | | Libr M & O | AV Matrl | 25.96 | | | |
| | | | | Invoice Net | | 25.96 | | | |
| | | | | CHECK TOTAL | | 25.96 | | | |
| 229 MIDWEST TAPE LLC | 00000 | | | INV | 11/10/2014 | 92288679 | 100803 | | |
| 1 23103100 71470 | | | | Libr M & O | AV Matrl | 56.20 | | | |
| | | | | Invoice Net | | 56.20 | | | |
| 229 MIDWEST TAPE LLC | 00000 | | | INV | 11/10/2014 | 92288678 | 100804 | | |
| 1 23103100 71470 | | | | Libr M & O | AV Matrl | 22.47 | | | |
| | | | | Invoice Net | | 22.47 | | | |
| 229 MIDWEST TAPE LLC | 00000 | | | INV | 11/10/2014 | 92288677 | 100805 | | |
| 1 23103100 71470 | | | | Libr M & O | AV Matrl | 14.99 | | | |
| | | | | Invoice Net | | 14.99 | | | |
| 229 MIDWEST TAPE LLC | 00000 | | | INV | 11/10/2014 | 92288676 | 100806 | | |
| 1 23103100 71470 | | | | Libr M & O | AV Matrl | 29.24 | | | |
| | | | | Invoice Net | | 29.24 | | | |
| 229 MIDWEST TAPE LLC | 00000 | | | INV | 11/10/2014 | 92288674 | 100807 | | |





11/06/2014 12:26
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 4
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 11102014 11/10/2014 DUE DATE: 11/27/2014

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|-------|----|-------------|------------|----------------|----------|---------|-------|
| | 1 23103100 71470 | | | Libr M & O | AV Matr1 | 58.48 | | | |
| | | | | Invoice Net | | 58.48 | | | |
| 229 | MIDWEST TAPE LLC | 00000 | | INV | 11/10/2014 | 92287143 | 100808 | | |
| | 1 23103100 71470 | | | Libr M & O | AV Matr1 | 93.72 | | | |
| | | | | Invoice Net | | 93.72 | | | |
| 229 | MIDWEST TAPE LLC | 00000 | | INV | 11/10/2014 | 92287142 | 100809 | | |
| | 1 23103100 71470 | | | Libr M & O | AV Matr1 | 16.49 | | | |
| | | | | Invoice Net | | 16.49 | | | |
| 229 | MIDWEST TAPE LLC | 00000 | | INV | 11/10/2014 | 92287140 | 100810 | | |
| | 1 23103100 71470 | | | Libr M & O | AV Matr1 | 59.98 | | | |
| | | | | Invoice Net | | 59.98 | | | |
| | | | | CHECK TOTAL | | 351.57 | | | |
| 97 | MILLER JANITOR SUPPLY | 00000 | | INV | 11/10/2014 | 072365-00 | 100811 | | |
| | 1 23103100 71024 | | | Libr M & O | Janit Supp | 319.84 | | | |
| | | | | Invoice Net | | 319.84 | | | |
| | | | | CHECK TOTAL | | 319.84 | | | |
| 80 | NICOR/NORTHERN ILLINOI | 00005 | | INV | 11/10/2014 | 10/14 | 100210 | | |
| | 1 23103100 71310 | | | Libr M & O | Natural Gs | 1,977.75 | | | |
| | | | | Invoice Net | | 1,977.75 | | | |
| | | | | CHECK TOTAL | | 1,977.75 | | | |
| 216 | OFFICEMAX INC | 00001 | | INV | 11/10/2014 | 012396 | 100741 | | |
| | 1 23103100 71013 | | | Libr M & O | Com Supp | 1,075.31 | | | |
| | | | | Invoice Net | | 1,075.31 | | | |
| | | | | CHECK TOTAL | | 1,075.31 | | | |
| 889 | PROQUEST CSA LLC | 00001 | | INV | 11/10/2014 | 70308318 | 100799 | | |
| | 1 23103100 71480 | | | Libr M & O | PA Matr1 | 4,770.00 | | | |
| | | | | Invoice Net | | 4,770.00 | | | |
| | | | | CHECK TOTAL | | 4,770.00 | | | |
| 702 | RAINBOW BOOKS INC | 00001 | | EFT | 11/10/2014 | 0110620 | 100801 | | |
| | 1 23103100 71440 | | | Libr M & O | Chld Books | 964.15 | | | |
| | | | | Invoice Net | | 964.15 | | | |
| | | | | CHECK TOTAL | | 964.15 | | | |
| 703 | RANDOM HOUSE INC | 00000 | | INV | 11/10/2014 | 1081776677 | 100772 | | |
| | 1 23103100 71470 | | | Libr M & O | AV Matr1 | 11.25 | | | |
| | | | | Invoice Net | | 11.25 | | | |
| | | | | CHECK TOTAL | | 11.25 | | | |
| 341 | RICOH USA INC | 00004 | | INV | 11/10/2014 | 93452699 | 100777 | | |
| | 1 23103100 70420 | 10000 | | Libr M & O | Rentals | 514.00 | | | |
| | | | | Invoice Net | | 514.00 | | | |
| 341 | RICOH USA INC | 00004 | | INV | 11/10/2014 | 93447301 | 100778 | | |





11/06/2014 12:26
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 5
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 11102014 11/10/2014 DUE DATE: 11/27/2014

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|----------------------|---------------------------------------|-----------------------|----|-----------------------|------------|------------------------------------|------------|---------|-------|
| 1 | 23103100 70420 | 10000 | | Libr M & O Rentals | | 739.00 | | | |
| | | | | Invoice Net | | 739.00 | | | |
| 341 | RICOH USA INC | | | 00004 INV | 11/10/2014 | 93466410 | 100780 | | |
| 1 | 23103100 70420 | 10000 | | Libr M & O Rentals | | 635.37 | | | |
| | | | | Invoice Net | | 635.37 | | | |
| | | | | CHECK TOTAL | | 1,888.37 | | | |
| 1321 | SIRSI CORPORATION | | | 00003 INV | 11/10/2014 | INVIS023461 | 100797 | | |
| 1 | 23103100 70530 | 10000 | | Libr M & O RepMaint O | | 2,680.00 | | | |
| | | | | Invoice Net | | 2,680.00 | | | |
| 1321 | SIRSI CORPORATION | | | 00003 INV | 11/10/2014 | INVIS023461-A | 100798 | | |
| 1 | 23203200 72120 | | | Lib Fix Rp CO Comp Eq | | 17,190.00 | | | |
| | | | | Invoice Net | | 17,190.00 | | | |
| | | | | CHECK TOTAL | | 19,870.00 | | | |
| 195 | THYSSENKRUPP ELEVATOR | | | 00001 INV | 11/10/2014 | 3001403205 | 100802 | | |
| 1 | 23103100 70510 | 10000 | | Libr M & O RepMaint B | | 28.09 | | | |
| | | | | Invoice Net | | 28.09 | | | |
| | | | | CHECK TOTAL | | 28.09 | | | |
| 166 | US POSTAL SERVICE | | | 00001 INV | 11/10/2014 | PRMT BR146000 2014 | 100743 | | |
| 1 | 23103100 71017 | | | Libr M & O Postage | | 220.00 | | | |
| | | | | Invoice Net | | 220.00 | | | |
| | | | | CHECK TOTAL | | 220.00 | | | |
| ===== | | | | | | | | | |
| 41 | INVOICES | | | CHECK RUN TOTAL | | 43,901.57 | 43,901.57 | | |
| | | | | CASH ACCOUNT BALANCE | | | 502,550.21 | | |
| ===== | | | | | | | | | |





11/06/2014 12:26
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 6
apwarrnt

CHECK RUN: 11102014 11/10/2014

DUE DATE: 11/27/2014

| FUND | ORG | ACCOUNT | AMOUNT | AVL B | BUDGET |
|-------------------------|----------|--|-------------------------|-----------|--------------|
| 2310 | 23103100 | Library Maintenance & 2310-230-23100-700-70420-10000 | LIB Rentals | 1,888.37 | 2,579,400.40 |
| 2310 | 23103100 | Library Maintenance & 2310-230-23100-700-70510-10000 | LIB Repr/Mtnc Building | 108.09 | 2,579,400.40 |
| 2310 | 23103100 | Library Maintenance & 2310-230-23100-700-70530-10000 | LIB Repr/Mtnc Office & | 3,965.20 | 2,579,400.40 |
| 2310 | 23103100 | Library Maintenance & 2310-230-23100-700-70690-10000 | LIB Other Purchased Se | 75.00 | 2,579,400.40 |
| 2310 | 23103100 | Library Maintenance & 2310-230-23100-700-71013- | LIB Computer Supplies | 1,075.31 | 2,579,400.40 |
| 2310 | 23103100 | Library Maintenance & 2310-230-23100-700-71017- | LIB Postage | 220.00 | 2,579,400.40 |
| 2310 | 23103100 | Library Maintenance & 2310-230-23100-700-71020-10000 | LIB Library Supplies | 155.76 | 2,579,400.40 |
| 2310 | 23103100 | Library Maintenance & 2310-230-23100-700-71024- | LIB Janitorial Supplie | 319.84 | 2,579,400.40 |
| 2310 | 23103100 | Library Maintenance & 2310-230-23100-700-71310- | LIB Natural Gas | 1,977.75 | 2,579,400.40 |
| 2310 | 23103100 | Library Maintenance & 2310-230-23100-700-71320- | LIB Electricity | 5,748.54 | 2,579,400.40 |
| 2310 | 23103100 | Library Maintenance & 2310-230-23100-700-71340-10000 | LIB Telecommunications | 1,039.84 | 2,579,400.40 |
| 2310 | 23103100 | Library Maintenance & 2310-230-23100-700-71430- | LIB Adult Books | 389.94 | 2,579,400.40 |
| 2310 | 23103100 | Library Maintenance & 2310-230-23100-700-71440- | LIB Childrens Books | 964.15 | 2,579,400.40 |
| 2310 | 23103100 | Library Maintenance & 2310-230-23100-700-71470- | LIB Audio / Visual Mat | 388.78 | 2,579,400.40 |
| 2310 | 23103100 | Library Maintenance & 2310-230-23100-700-71480- | LIB Public Access Mate | 8,395.00 | 2,579,400.40 |
| | | | FUND TOTAL | 26,711.57 | |
| CASH ACCOUNT 0001 10032 | BALANCE | 502,550.21 | | | |
| 2320 | 23203200 | Library Fixed Asset Re 2320-230-23200-700-72120- | LIB FA Capital Outlay | 17,190.00 | 2,579,400.40 |
| | | | FUND TOTAL | 17,190.00 | |
| CASH ACCOUNT 0001 10032 | BALANCE | 502,550.21 | | | |
| | | | CHECK RUN SUMMARY TOTAL | 43,901.57 | |
| | | | GRAND TOTAL | 43,901.57 | |

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





10/30/2014 13:38
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 10/30/2014 CHECK RUN: 10302014 AMOUNT: \$ 110,249.18

City of Bloomington Check Run





10/30/2014 13:38
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10302014 10/30/2014

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|-------------|------------------------|--------------|----|----------------------|------------|----------------|---------------|---------|-------|
| <u>57</u> | <u>AMEREN ILLINOIS</u> | | | INV | 10/30/2014 | <u>10/14</u> | | 99002 | |
| 1 | <u>10014110 71320</u> | <u>41000</u> | | Pks Maint | | 4,392.18 | | | |
| 2 | <u>10014120 71320</u> | <u>43000</u> | | Aquatics | | 539.39 | | | |
| 3 | <u>10014125 71320</u> | <u>20000</u> | | BCPA | | 4,103.99 | | | |
| 4 | <u>10014136 71320</u> | | | MP Zoo | | 1,244.87 | | | |
| 5 | <u>10015210 71320</u> | | | Fire | | 1,724.58 | | | |
| 6 | <u>10015480 71320</u> | | | Fac Maint | | 4,629.64 | | | |
| 7 | <u>10015490 71320</u> | | | Pkg Oper | | 2,422.04 | | | |
| 8 | <u>10016210 71320</u> | | | Eng Admin | | 52,410.01 | | | |
| 9 | <u>50100120 71320</u> | | | Wtr Trans | | 16,021.36 | | | |
| 10 | <u>50100130 71320</u> | | | Wtr Pure | | 16,695.21 | | | |
| 11 | <u>50100140 71320</u> | | | Lk Maint | | 527.84 | | | |
| 12 | <u>50100110 71320</u> | | | Wtr Admin | | 368.90 | | | |
| 13 | <u>55605600 71320</u> | | | A Linc Pk | | 2,781.11 | | | |
| 14 | <u>56406400 71320</u> | | | Highland | | 377.16 | | | |
| 15 | <u>56406410 71320</u> | | | Prairie | | 826.81 | | | |
| 16 | <u>56406420 71320</u> | | | The Den | | 724.09 | | | |
| | | | | Invoice Net | | 109,789.18 | | | |
| | | | | CHECK TOTAL | | | 109,789.18 | | |
| <u>1540</u> | <u>COOK CHAD</u> | | | INV | 10/30/2014 | <u>561</u> | | 100320 | |
| 1 | <u>10014125 70420</u> | <u>20000</u> | | BCPA | Rentals | 460.00 | | | |
| | | | | Invoice Net | | 460.00 | | | |
| | | | | CHECK TOTAL | | | 460.00 | | |
| ===== | | | | | | | | | |
| 2 | INVOICES | | | CHECK RUN TOTAL | | 110,249.18 | 110,249.18 | | |
| ===== | | | | | | | | | |
| | | | | CASH ACCOUNT BALANCE | | | 80,767,859.41 | | |
| ===== | | | | | | | | | |





10/30/2014 13:38
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 10302014 10/30/2014

| FUND | ORG | ACCOUNT | AMOUNT | AVLB | BUDGET | |
|--------------|------------|------------------------|--------------------------------|------------------------|-------------------------|------------|
| 1001 | 10014110 | Parks Maintenance | 1001-141-14110-700-71320-41000 | PK MAINT Electricity | 4,392.18 | 297,414.96 |
| 1001 | 10014120 | Aquatics | 1001-141-14120-700-71320-43000 | AQUATICS Electricity | 539.39 | 18,049.35 |
| 1001 | 10014125 | BCPA | 1001-211-21100-700-70420-20000 | BCPA Rentals | 460.00 | 635,719.95 |
| 1001 | 10014125 | BCPA | 1001-211-21100-700-71320-20000 | BCPA Electricity | 4,103.99 | 165,727.66 |
| 1001 | 10014136 | Miller Park Zoo | 1001-141-14136-700-71320- | ZOO Electricity | 1,244.87 | 121,450.21 |
| 1001 | 10015210 | Fire | 1001-152-15210-200-71320- | FIRE Electricity | 1,724.58 | 472,232.98 |
| 1001 | 10015480 | PACE Facilities Mainte | 1001-154-15480-100-71320- | FAC MAINT Electricity | 4,629.64 | 125,600.54 |
| 1001 | 10015490 | Parking Operations | 1001-550-55400-550-71320- | PARKING Electricity | 2,422.04 | 23,583.36 |
| 1001 | 10016210 | Engineering Administra | 1001-160-16210-300-71320- | ENG ADMIN Electricity | 52,410.01 | 842,720.76 |
| | | | FUND TOTAL | | 71,926.70 | |
| CASH ACCOUNT | 0001 10002 | BALANCE | 80,767,859.41 | | | |
| 5010 | 50100110 | Water Administration | 5010-500-50110-910-71320- | WATER ADMIN Electricit | 368.90 | -368.90 |
| 5010 | 50100120 | Water Transmission & D | 5010-500-50120-910-71320- | WATER TRANS Electricit | 16,021.36 | 538,850.09 |
| 5010 | 50100130 | Water Purification | 5010-500-50130-910-71320- | WATER PURE Electricity | 16,695.21 | 959,034.97 |
| 5010 | 50100140 | Lake Maintenance | 5010-500-50140-910-71320- | LAKE MNT Electricity | 527.84 | 55,217.02 |
| | | | FUND TOTAL | | 33,613.31 | |
| CASH ACCOUNT | 0001 10002 | BALANCE | 80,767,859.41 | | | |
| 5560 | 55605600 | Abraham Lincoln Parkin | 5560-550-55600-950-71320- | LINC PARKING Electrici | 2,781.11 | 29,318.04 |
| | | | FUND TOTAL | | 2,781.11 | |
| CASH ACCOUNT | 0001 10002 | BALANCE | 80,767,859.41 | | | |
| 5640 | 56406400 | Golf Operations -- Hig | 5640-560-56400-960-71320- | HGC Electricity | 377.16 | 111,336.16 |
| 5640 | 56406410 | Golf Operations -- Pra | 5640-560-56410-960-71320- | PVGC Electricity | 826.81 | 110,788.93 |
| 5640 | 56406420 | Golf Operations -- The | 5640-560-56420-960-71320- | DGC Electricity | 724.09 | 162,408.19 |
| | | | FUND TOTAL | | 1,928.06 | |
| CASH ACCOUNT | 0001 10002 | BALANCE | 80,767,859.41 | | | |
| | | | | | CHECK RUN SUMMARY TOTAL | 110,249.18 |
| | | | | | GRAND TOTAL | 110,249.18 |

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





11/05/2014 15:50
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 11/05/2014 CHECK RUN: 11052014 AMOUNT: \$ 300,037.00

City of Bloomington Check Run





11/05/2014 15:50
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11052014 11/05/2014

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|------------------------------------|--------------|-------|-----------------|------------|------------|----------------------|----------|---------|---------------|
| <u>2148 CUMBERLAND SERVICENTER</u> | | 00000 | <u>20150018</u> | INV | 11/05/2014 | <u>20142143</u> | 100795 | | |
| 1 <u>40110131 72130</u> | | | FY15 Cap L | CO Lcn Veh | | 300,037.00 | | | |
| | | | Invoice Net | | | 300,037.00 | | | |
| | | | | | | CHECK TOTAL | | | 300,037.00 |
| ===== | | | | | | | | | |
| 1 INVOICES | | | | | | CHECK RUN TOTAL | | | 300,037.00 |
| | | | | | | CASH ACCOUNT BALANCE | | | 82,657,990.19 |
| ===== | | | | | | | | | |





11/05/2014 15:50
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 11052014 11/05/2014

| FUND | ORG | ACCOUNT | AMOUNT | AVLB BUDGET |
|--------------|------------|---|-------------------------|-------------|
| 4011 | 40110131 | FY 2015 Capital Lease 4011-000-40131-850-72130- | Capital Outlay License | 527,989.36 |
| | | | 300,037.00 | |
| CASH ACCOUNT | 0001 10002 | BALANCE | 82,657,990.19 | |
| | | | FUND TOTAL | 300,037.00 |
| | | | CHECK RUN SUMMARY TOTAL | 300,037.00 |
| | | | GRAND TOTAL | 300,037.00 |

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

