

For Council of: December 08, 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 – Catrina Murphy, 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 December 08, 2014

PAYROLL

Date	Gross Pay	Employer Contribution	Totals
11/26/2014	\$ 1,357,363.93	\$ 335,643.68	\$ 1,693,007.61
11/26/2014	\$ 246,558.60	\$ 80,566.21	\$ 327,124.81
12/5/2014	\$ 215,390.98	\$ 76,249.21	\$ 291,640.19
11/26/2014	\$ -	\$ -	\$ -
Off Cycle Adjustments			
PAYROLL GRAND TOTAL			\$ 2,311,772.61

ACCOUNTS PAYABLE

Date	Bank	Total
12/8/2014	AP General	\$ 1,751,316.87
	AP BCPA	
12/8/2014	AP Comm Devel	\$ 188,172.35
	AP IHDA	
12/8/2014	AP Library	\$ 26,975.81
12/8/2014	AP MFT	\$ 40,063.44
11/26/2014	Off Cycle Check Runs	\$ 20,186.00
AP GRAND TOTAL		\$ 2,026,714.47

PCARD

PCARD GRAND TOTAL	\$ -
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WIRES

Date	Total
	\$ -

WIRE GRAND TOTAL	
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TOTAL	\$ 4,338,487.08
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Respectfully,

Patti-Lynn Silva
Director of Finance



11/24/2014 09:40
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
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Pay Period 11/09/14 To 11/22/14

WARRANT: 14B124 PAYROLL TYPE: BW1

CHECK DATE: 11/26/2014

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	8,464.68	305,305.74	0.00	0.00
105 SALARY	800.00	2,123.12	0.00	0.00
110 HOURLY	28,801.73	815,414.43	0.00	0.00
120 HOURLY	866.50	5,983.92	0.00	0.00
200 OT	1,152.60	44,340.65	0.00	0.00
211 OT-ST	1,461.43	56,016.18	0.00	0.00
352 VAC PO	1,029.50	50,942.61	0.00	0.00
414 LWOP	91.25	0.00	0.00	0.00
420 SUSWOP	24.00	0.00	0.00	0.00
423 F HLDY	733.00	20,577.89	0.00	0.00
428 PEDA	978.38	31,404.08	0.00	0.00
429 PEDA H	248.00	592.38	0.00	0.00
520 HOLIDY	9,352.00	22,845.09	0.00	0.00
710 CDL	20.00	20.00	0.00	0.00
730 SHIFTD	156.00	156.00	0.00	0.00
855 CARALL	0.00	237.50	0.00	0.00
940 RETRO	0.00	1,404.34	0.00	0.00
Total:	54,179.07	1,357,363.93	0.00	0.00
Total Employees: 463				





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
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Pay Period 11/09/14 To 11/22/14

WARRANT: 14B124 PAYROLL TYPE: BW1

CHECK DATE: 11/26/2014

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	27,052.16	27,052.16	54,104.32	436,324.60	X 12.40% = 54,104.25
1100	MEDICARE	17,808.58	17,808.58	35,617.16	1,228,165.23	X 2.90% = 35,616.79
2100	HEALTH BCBS	29,341.05	88,692.62	118,033.67	584,966.63	
2125	HAMP HMO	13,923.08	41,109.61	55,032.69	202,001.38	
2150	POLICE HLTH	23,534.04	70,602.42	94,136.46	419,001.05	
2200	DENTAL	6,544.35	6,544.36	13,088.71	1,197,553.86	
2300	VISION	1,323.45	1,270.86	2,594.31	1,110,103.22	
2400	FLEX MEDREIM	8,213.27	0.00	8,213.27	527,630.13	
2401	FLEX MEDREIM	75.00	0.00	75.00	3,468.26	
2450	FLEX DEPCARE	1,819.50	0.00	1,819.50	51,427.80	
2500	ICMA 457 AMT	35,650.95	0.00	35,650.95	790,259.20	
2525	ICMA 457 %	2,421.10	0.00	2,421.10	44,425.33	
2526	ICMA 457 %	0.00	250.00	250.00	5,000.00	
2550	ICMA O 50 \$	1,226.70	0.00	1,226.70	21,991.08	
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	155,987.69	0.00	155,987.69	1,111,512.31	
4000	STATE INC TX	54,096.16	0.00	54,096.16	1,111,512.31	
6000	WGE GM AMT 1	75.00	0.00	75.00	3,932.63	
6025	WGE GM AMT 2	188.88	0.00	188.88	1,333.60	
6200	CH SUP EA PY	5,363.63	0.00	5,363.63	43,186.76	
6275	MAINTENANCE	230.77	0.00	230.77	3,920.33	
7000	IMRF PENSION	22,285.79	73,691.58	95,977.37	497,008.34	
7100	IMRF ADD	612.79	0.00	612.79	8,654.81	
7300	POLICE PEN	37,570.42	0.00	37,570.42	379,116.29	
7350	POLICE PEN	937.17	0.00	937.17	9,456.78	
7400	FIRE PEN	28,875.06	0.00	28,875.06	305,393.96	
7425	FIRE PEN	2,131.12	0.00	2,131.12	22,539.68	
7450	FIRE PEN 1%	28.37	0.00	28.37	2,837.00	
7500	LIUNA PENSN	425.03	865.36	1,290.39	42,142.14	
7525	LIUNA PENSN	123.20	224.00	347.20	31,610.62	
8000	GRP TRM LIFE	0.00	283.38	283.38	75,103.42	
8015	LIFE \$5000	0.00	76.23	76.23	329,227.31	
8045	LIFE \$25000	0.00	681.45	681.45	472,514.69	
8060	LIFE \$50000	0.00	1,001.00	1,001.00	469,625.26	
8075	IMRF VOL LFE	1,248.00	0.00	1,248.00	197,315.37	
8100	HEALTH BCBS	920.22	2,740.31	3,660.53	19,326.74	
8125	HAMP HMO	224.75	674.25	899.00	2,833.87	
8150	POLICE HLTH	485.46	1,456.38	1,941.84	5,960.58	
8200	DENTAL	221.16	221.16	442.32	32,276.18	
8300	VISION	39.88	39.95	79.83	29,442.31	
8400	AD & D	0.00	46.95	46.95	75,103.42	
8415	AD&D \$5000	0.00	13.86	13.86	329,227.31	
8445	AD&D \$25000	0.00	120.36	120.36	472,514.69	
8460	AD&D \$50000	0.00	176.85	176.85	471,629.26	
8700	401 LOAN RPY	251.65	0.00	251.65	7,023.62	
9005	UN DUES U21	3,510.50	0.00	3,510.50	430,006.68	
9010	FR SHARE U21	14.50	0.00	14.50	4,692.35	





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 3
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Pay Period 11/09/14 To 11/22/14

WARRANT: 14B124 PAYROLL TYPE: BW1

CHECK DATE: 11/26/2014

9035	UN DUES TCM	227.50	0.00	227.50	27,577.41
9040	UN DUES 49	4,029.38	0.00	4,029.38	348,661.63
9041	U DUES 49 EX	36.68	0.00	36.68	14,335.95
9045	FR SHARE 49	2,326.70	0.00	2,326.70	367,834.34
9065	UN DUES 699L	312.48	0.00	312.48	20,484.13
9080	FR SHARE699L	240.52	0.00	240.52	18,784.87
9700	YMCA DUES	128.30	0.00	128.30	13,692.64
9750	4 SEASONS SG	184.50	0.00	184.50	28,799.93
9755	4 SEASONS FM	1,760.00	0.00	1,760.00	228,128.28
9790	REPAYMENT1	120.00	0.00	120.00	6,693.63
9800	UNITED WAY	197.77	0.00	197.77	74,516.85
9995	BM CRED U	66,039.09	0.00	66,039.09	556,050.43
9997	DIR DEPSIT \$	31,931.00	0.00	31,931.00	220,134.65
9998	DIR DEPSIT %	3,803.71	0.00	3,803.71	10,693.09
9999	DIR DEPOSIT2	705,092.61	0.00	705,092.61	1,255,986.69
Total:		1,301,673.31	335,643.68	1,637,316.99	
Total Employees: 463					

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





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
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Pay Period 11/16/14 To 11/22/14

WARRANT: 14W148 PAYROLL TYPE: WEEKLY

CHECK DATE: 11/26/2014

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	4,278.00	124,549.96	0.00	0.00
120 HOURLY	2,195.75	54,567.16	0.00	0.00
130 SEASON	4,184.25	43,211.64	0.00	0.00
200 OT	563.50	23,210.84	0.00	0.00
225 SFT OT	3.50	2.10	0.00	0.00
414 LWOP	16.00	0.00	0.00	0.00
710 CDL	13.00	13.00	0.00	0.00
715 SHIFTD	272.00	108.80	0.00	0.00
720 2SHIFT	56.00	19.60	0.00	0.00
725 3SHIFT	58.75	23.50	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
822 SHOE	0.00	300.00	0.00	0.00
Total:	13,360.75	246,558.60	0.00	0.00
Total Employees: 390				





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
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Pay Period 11/16/14 To 11/22/14

WARRANT: 14W148 PAYROLL TYPE: WEEKLY

CHECK DATE: 11/26/2014

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	14,509.94	14,509.94	29,019.88	234,030.10	X 12.40% = 29,019.73
1100	MEDICARE	3,393.49	3,393.49	6,786.98	234,030.10	X 2.90% = 6,786.87
2100	HEALTH BCBS	8,158.17	24,479.02	32,637.19	150,908.73	
2125	HAMP HMO	1,759.04	5,307.70	7,066.74	29,157.55	
2200	DENTAL	1,004.86	1,004.86	2,009.72	173,325.14	
2300	VISION	204.03	204.65	408.68	168,354.92	
2400	FLEX MEDREIM	1,114.09	0.00	1,114.09	54,857.42	
2450	FLEX DEPCARE	186.15	0.00	186.15	3,638.71	
2500	ICMA 457 AMT	5,311.18	0.00	5,311.18	104,838.25	
2525	ICMA 457 %	310.05	0.00	310.05	5,079.74	
2550	ICMA O 50 \$	548.52	0.00	548.52	4,048.16	
3000	FED INC TAX	25,271.17	0.00	25,271.17	218,298.26	
4000	STATE INC TX	10,511.81	0.00	10,511.81	218,298.26	
6000	WGE GM AMT 1	216.31	0.00	216.31	2,361.90	
6100	WGE GM % 1	53.67	0.00	53.67	564.00	
6200	CH SUP EA PY	2,536.47	0.00	2,536.47	16,718.93	
6250	CH SUPP ARR	44.52	0.00	44.52	1,670.77	
6275	MAINTENANCE	346.15	0.00	346.15	1,292.40	
7000	IMRF PENSION	9,562.09	31,618.55	41,180.64	212,490.34	
7100	IMRF ADD	35.94	0.00	35.94	1,198.11	
7550	LIUNA PENSN	25.60	48.00	73.60	2,475.96	
9016	IATSE FR SHR	481.60	0.00	481.60	8,026.65	
9036	UN DUES TCM	8.13	0.00	8.13	59.49	
9050	UN DUES 699P	1,060.90	0.00	1,060.90	138,669.46	
9070	U DS 699L 75	16.74	0.00	16.74	300.20	
9075	U DS 699L 50	11.26	0.00	11.26	196.84	
9085	FSHARE699 75	309.12	0.00	309.12	4,829.52	
9090	FSHARE699 50	26.01	0.00	26.01	577.15	
9750	4 SEASONS SG	82.00	0.00	82.00	5,265.08	
9755	4 SEASONS FM	385.00	0.00	385.00	18,629.27	
9790	REPAYMENT1	76.56	0.00	76.56	1,707.42	
9800	UNITED WAY	9.00	0.00	9.00	6,268.27	
9995	BM CRED U	20,963.76	0.00	20,963.76	123,476.49	
9997	DIR DEPSIT \$	4,381.25	0.00	4,381.25	31,043.06	
9998	DIR DEPSIT %	53.71	0.00	53.71	537.12	
9999	DIR DEPOSIT2	113,837.01	0.00	113,837.01	212,884.72	
Total:		226,805.30	80,566.21	307,371.51		
Total Employees: 390						

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





12/03/2014 09:59
kcramer

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 11/23/14 To 11/29/14

WARRANT: 14W149 PAYROLL TYPE: WEEKLY

CHECK DATE: 12/05/2014

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	4,890.00	142,941.36	0.00	0.00
120 HOURLY	1,417.50	32,944.04	0.00	0.00
130 SEASON	1,849.75	18,836.89	0.00	0.00
200 OT	456.25	19,983.04	0.00	0.00
710 CDL	7.25	7.25	0.00	0.00
713 CLS A	16.00	32.00	0.00	0.00
715 SHIFTD	120.00	48.00	0.00	0.00
720 2SHIFT	64.00	22.40	0.00	0.00
725 3SHIFT	60.00	24.00	0.00	0.00
735 A DIFF	200.00	20.00	0.00	0.00
740 D DIFF	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:	10,600.75	215,390.98	0.00	0.00
Total Employees: 319				





12/03/2014 09:59
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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 11/23/14 To 11/29/14

WARRANT: 14W149 PAYROLL TYPE: WEEKLY

CHECK DATE: 12/05/2014

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	12,582.33	12,582.33	25,164.66	202,939.04	X 12.40% = 25,164.44
1100	MEDICARE	2,942.75	2,942.75	5,885.50	202,939.04	X 2.90% = 5,885.23
2100	HEALTH BCBS	8,158.17	24,479.02	32,637.19	148,597.81	
2125	HAMP HMO	1,759.04	5,307.70	7,066.74	29,375.87	
2200	DENTAL	1,004.86	1,004.86	2,009.72	172,827.61	
2300	VISION	204.03	204.65	408.68	166,759.28	
2400	FLEX MEDREIM	1,114.09	0.00	1,114.09	57,600.76	
2450	FLEX DEPCARE	186.15	0.00	186.15	4,233.47	
2500	ICMA 457 AMT	5,368.68	0.00	5,368.68	105,785.16	
2525	ICMA 457 %	295.63	0.00	295.63	4,989.69	
2550	ICMA O 50 \$	488.49	0.00	488.49	3,922.64	
3000	FED INC TAX	22,584.65	0.00	22,584.65	187,810.37	
4000	STATE INC TX	9,105.36	0.00	9,105.36	187,810.37	
6000	WGE GM AMT 1	216.31	0.00	216.31	2,122.00	
6200	CH SUP EA PY	2,211.65	0.00	2,211.65	15,231.65	
6250	CH SUPP ARR	37.48	0.00	37.48	1,294.39	
6275	MAINTENANCE	346.15	0.00	346.15	1,280.40	
7000	IMRF PENSION	8,975.87	29,679.90	38,655.77	199,462.26	
7100	IMRF ADD	33.06	0.00	33.06	1,102.10	
7550	LIUNA PENSN	25.60	48.00	73.60	2,523.06	
9000	UN DUES 1000	2,126.95	0.00	2,126.95	49,842.22	
9030	UN DUES PRKG	84.00	0.00	84.00	2,523.06	
9036	UN DUES TCM	16.26	0.00	16.26	297.45	
9050	UN DUES 699P	1,060.90	0.00	1,060.90	135,268.14	
9060	PPLE VIP699	12.60	0.00	12.60	4,175.32	
9700	YMCA DUES	66.51	0.00	66.51	3,026.32	
9800	UNITED WAY	9.00	0.00	9.00	7,124.98	
9995	BM CRED U	20,952.76	0.00	20,952.76	121,179.57	
9997	DIR DEPSIT \$	4,381.25	0.00	4,381.25	31,487.02	
9998	DIR DEPSIT %	91.88	0.00	91.88	918.81	
9999	DIR DEPOSIT2	96,901.32	0.00	96,901.32	191,826.10	
Total:		203,343.78	76,249.21	279,592.99		
Total Employees: 319						

** END OF REPORT - Generated by Kristen Cramer **





11/25/2014 15:15
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
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Pay Period 11/26/14 To 11/26/14

WARRANT: M1411C PAYROLL TYPE: W - MISC

CHECK DATE: 11/26/2014

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
120 HOURLY	17.50	181.30	0.00	0.00
Total:	17.50	181.30	0.00	0.00
Total Employees: 1				





11/25/2014 15:15
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 11/26/14 To 11/26/14

WARRANT: M1411C PAYROLL TYPE: W - MISC

CHECK DATE: 11/26/2014

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	11.24	11.24	22.48	181.30 X 12.40% =	22.48
1100	MEDICARE	2.63	2.63	5.26	181.30 X 2.90% =	5.26
3000	FED INC TAX	0.00	0.00	0.00		
4000	STATE INC TX	5.03	0.00	5.03		
Total:		18.90	13.87	32.77		
Total Employees: 1						

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





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
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Pay Period 11/26/14 To 11/26/14

WARRANT: M1411D PAYROLL TYPE: W - MISC

CHECK DATE: 11/26/2014

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
120 HOURLY	17.50	181.30	0.00	0.00
Total:	17.50	181.30	0.00	0.00
Total Employees: 1				





11/25/2014 15:44
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 11/26/14 To 11/26/14

WARRANT: M1411D PAYROLL TYPE: W - MISC

CHECK DATE: 11/26/2014

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	11.24	11.24	22.48	181.30 X 12.40% =	22.48
1100	MEDICARE	2.63	2.63	5.26	181.30 X 2.90% =	5.26
3000	FED INC TAX	0.00	0.00	0.00		
4000	STATE INC TX	5.03	0.00	5.03		
Total:		18.90	13.87	32.77		
Total Employees: 1						

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





11/25/2014 14:45
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 11/26/14 To 11/26/14

WARRANT: V1411A PAYROLL TYPE: VOID

CHECK DATE: 11/26/2014

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
120 HOURLY	-17.50	-181.30	0.00	0.00
Total:	-17.50	-181.30	0.00	0.00
Total Employees: 1				





11/25/2014 14:45
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
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Pay Period 11/26/14 To 11/26/14

WARRANT: V1411A PAYROLL TYPE: VOID

CHECK DATE: 11/26/2014

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	-11.24	-11.24	-22.48	-181.30 X 12.40% =	-22.48
1100	MEDICARE	-2.63	-2.63	-5.26	-181.30 X 2.90% =	-5.26
3000	FED INC TAX	0.00	0.00	0.00		
4000	STATE INC TX	-5.03	0.00	-5.03	-181.30	
9999	DIR DEPOSIT2	-162.40	0.00	-162.40	-181.30	
Total:		-181.30	-13.87	-195.17		
Total Employees: 1						

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





11/25/2014 15:40
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 11/26/14 To 11/26/14

WARRANT: V1411B PAYROLL TYPE: VOID

CHECK DATE: 11/26/2014

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
120 HOURLY	-17.50	-181.30	0.00	0.00
Total:	-17.50	-181.30	0.00	0.00
Total Employees: 1				





11/25/2014 15:40
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 11/26/14 To 11/26/14

WARRANT: V1411B PAYROLL TYPE: VOID

CHECK DATE: 11/26/2014

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	-11.24	-11.24	-22.48	-181.30 X 12.40% =	-22.48
1100	MEDICARE	-2.63	-2.63	-5.26	-181.30 X 2.90% =	-5.26
3000	FED INC TAX	0.00	0.00	0.00		
4000	STATE INC TX	-5.03	0.00	-5.03		
Total:		-18.90	-13.87	-32.77		
Total Employees: 1						

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





12/04/2014 13:33
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 12/08/2014 CHECK RUN: 12082014 AMOUNT: \$ 1,751,316.87

City of Bloomington Check Run





12/04/2014 13:33
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12082014 12/08/2014 DUE DATE: 12/31/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
456 ACE-HI GLASS CO		00000		INV	12/08/2014	ISG-1114-26576	102570		
1 10014136 70590				MP Zoo	Oth Repair	881.06			
				Invoice Net		881.06			
				CHECK TOTAL		881.06			
1948 AECOM TECHNICAL SERVIC		00001	20140193	INV	12/08/2014	60310163-5	102797		
1 50100130 70050				Wtr Pure	Eng Sv	3,637.99			
				Invoice Net		3,637.99			
				CHECK TOTAL		3,637.99			
999020 HEALTH CARE SERVICE CO		00000		INV	12/13/2014	KACZMAREK 11-2012	101391		
1 10015210 54910				Fire	ActPgm Inc	54.78			
				Invoice Net		54.78			
				CHECK TOTAL		54.78			
999020 HUMANA		00000		INV	12/13/2014	THORPE 4-2012	101393		
1 10015210 54910				Fire	ActPgm Inc	295.63			
				Invoice Net		295.63			
				CHECK TOTAL		295.63			
999020 LYNETTE GOOD		00000		INV	12/13/2014	GOOD 4-2014	101394		
1 10015210 54910				Fire	ActPgm Inc	102.92			
				Invoice Net		102.92			
				CHECK TOTAL		102.92			
936 ANCEL GLINK DIAMOND BU		00000		INV	12/08/2014	41758	102674		
1 10011710 70010				Legal	Out Legal	350.00			
				Invoice Net		350.00			
				CHECK TOTAL		350.00			
893 ANIXTER INC		00001		INV	12/08/2014	288-298755	102726		
1 10011610 71010				IS	Off Supp	253.42			
				Invoice Net		253.42			
893 ANIXTER INC		00001		INV	12/13/2014	288-298903	102727		
1 10011610 71010				IS	Off Supp	800.64			
				Invoice Net		800.64			
				CHECK TOTAL		1,054.06			
95 ARAMARK UNIFORM SERVIC		00002		INV	12/08/2014	452-8134143	102544		
1 10016310 70690				Fleet Mgt	Purch Serv	220.76			
				Invoice Net		220.76			
95 ARAMARK UNIFORM SERVIC		00002		INV	12/11/2014	452-8088226	102548		
1 10014110 70510 41000				Pks Maint	RepMaint B	74.05			
				Invoice Net		74.05			
				CHECK TOTAL		294.81			
95 ARAMARK UNIFORM SERVIC		00003		INV	12/11/2014	452-8088225	102545		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12082014 12/08/2014 DUE DATE: 12/31/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014110 70510 41000			Pks Maint	RepMaint B	223.14			
				Invoice Net		223.14			
95	ARAMARK UNIFORM SERVIC	00003		INV	12/08/2014	452-7882756	102792		
	1 10014110 70510 41000			Pks Maint	RepMaint B	195.39			
				Invoice Net		195.39			
95	ARAMARK UNIFORM SERVIC	00003		INV	12/08/2014	452-7933925	102793		
	1 10014110 70510 41000			Pks Maint	RepMaint B	195.39			
				Invoice Net		195.39			
95	ARAMARK UNIFORM SERVIC	00003		INV	12/15/2014	452-8159606	102890		
	1 10016310 70690			Fleet Mgt	Purch Serv	250.66			
				Invoice Net		250.66			
				CHECK TOTAL		864.58			
220	AT&T	00007		INV	12/08/2014	8158516200	102492		
	1 10011610 71340			IS	Telecom	1,607.05			
				Invoice Net		1,607.05			
220	AT&T	00007		INV	12/11/2014	7257989908	102706		
	1 10015118 71340			CommCtr	Telecom	696.44			
				Invoice Net		696.44			
				CHECK TOTAL		2,303.49			
1583	AUTOMATED COMMUNICATIO	00001	20140355	EFT	12/08/2014	106073	102249		
	1 10014125 70611 20000			BCPA	PrintBind	1,272.00			
				Invoice Net		1,272.00			
1583	AUTOMATED COMMUNICATIO	00001		EFT	12/08/2014	PSTG EAC INVITE 2014	102910		
	1 10011110 79110			Admin	Com Relatn	226.46			
				Invoice Net		226.46			
				CHECK TOTAL		1,498.46			
923	AUTOMATIC FIRE SPRINKL	00000		EFT	10/17/2014	JI-0008727	102705		
	1 10014160 70510			Pepsi Ice	RepMaint B	2,504.00			
				Invoice Net		2,504.00			
				CHECK TOTAL		2,504.00			
2216	BARTLETT BENJAMIN	00000		INV	12/22/2014	11314	102902		
	1 10015430 70690			Code Enfor	Purch Serv	287.00			
				Invoice Net		287.00			
				CHECK TOTAL		287.00			
459	BILLS KEY & LOCK SHOP	00000		INV	12/08/2014	107627	102245		
	1 10015480 70510			Fac Maint	RepMaint B	651.75			
				Invoice Net		651.75			
459	BILLS KEY & LOCK SHOP	00000		INV	12/15/2014	108086	102813		
	1 54404400 71190			Sol Waste	Other Supp	8.52			
				Invoice Net		8.52			
				CHECK TOTAL		660.27			





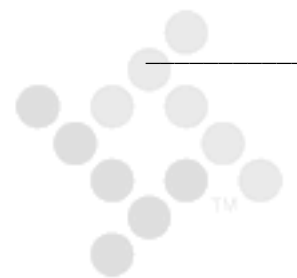
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 4
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12082014 12/08/2014 DUE DATE: 12/31/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
556	<u>BLAND JAYME</u> 1 <u>10014170 70690 46000</u>	00000		INV	12/10/2014	<u>PARKS 11/24/14</u> 200.00 200.00	102604		
				SOAR	Purch Serv	CHECK TOTAL	200.00		
				Invoice Net					
16	<u>BLOOMINGTON CENTRAL SU</u> 1 <u>10015110 71024</u>	00000		INV	12/08/2014	<u>151647</u> 547.50 547.50	102215		
				Pol Admin	Janit Supp				
				Invoice Net					
16	<u>BLOOMINGTON CENTRAL SU</u> 1 <u>55605600 70690</u>	00000		INV	12/08/2014	<u>151695</u> 492.75 492.75	102259		
				A Linc Pk	Purch Serv				
				Invoice Net					
16	<u>BLOOMINGTON CENTRAL SU</u> 1 <u>10015490 70690</u>	00000		INV	12/08/2014	<u>151696</u> 492.75 492.75	102261		
				Pkg Oper	Purch Serv				
				Invoice Net					
				CHECK TOTAL		1,533.00			
9	<u>BLOOMINGTON NORMAL PUB</u> 1 <u>1001 21155</u>	00000		INV	12/08/2014	<u>4852 PASSES 11/14</u> 1,450.00 1,450.00	102677		
				Gen Fnd	Trans Pay				
				Invoice Net					
				CHECK TOTAL		1,450.00			
10	<u>BLOOMINGTON NORMAL WAT</u> 1 <u>5010 21140</u>	00000		INV	12/08/2014	<u>COLLECTIONS 11/14</u> 342,569.07 342,569.07	102905		
				Water	BNWRD Pay				
				Invoice Net					
				CHECK TOTAL		342,569.07			
10	<u>BLOOMINGTON NORMAL WAT</u> 1 <u>1001 21140</u>	00000		INV	12/08/2014	<u>PERMITS 11/14</u> 5,950.00 5,950.00	102906		
				Gen Fnd	BNWRD Pay				
				Invoice Net					
				CHECK TOTAL		5,950.00			
571	<u>BLOOMINGTON NORMAL YMC</u> 1 <u>1001 20511</u>	00000		EFT	12/08/2014	<u>DUES 12/14</u> 333.12 333.12	102747		
				Gen Fnd	YMCA				
				Invoice Net					
				CHECK TOTAL		333.12			
151	<u>BOARD OF ELECTIONS</u> 1 <u>20700700 70610</u> 2 <u>20700700 70690</u> 3 <u>20700700 71010</u> 4 <u>20700700 71017</u> 5 <u>20700700 71190</u> 6 <u>20700700 71340</u>	00000		INV	12/08/2014	<u>EXP 11/14</u> 4,030.50 36,914.44 655.75 1,762.00 452.43 575.36 44,390.48	102806		
				BD Electio	Advertise				
				BD Electio	Purch Serv				
				BD Electio	Off Supp				
				BD Electio	Postage				
				BD Electio	Other Supp				
				BD Electio	Telecom				
				Invoice Net					
				CHECK TOTAL		44,390.48			
742	<u>BOB RIDINGS INC</u>	00001		EFT	12/08/2014	<u>F5216 SHRTG</u>	102748		





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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: 12082014 12/08/2014 DUE DATE: 12/31/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 40110131 72130			FY15 Cap L Invoice Net	CO Lcn Veh	3.00 3.00			
						CHECK TOTAL	3.00		
173	BODINE ELECTRIC CO 1 10016210 70662		00000 20150066	INV	12/08/2014	52009 4,939.57 4,939.57	102466		
				Eng Admin Invoice Net	Ctr TS Wrk				
						CHECK TOTAL	4,939.57		
139	BORN PAINT CO INC 1 10014110 71080	41000	00001	INV	12/08/2014	NY094170 26.99 26.99	102534		
				Pks Maint Invoice Net	Maint Supp				
139	BORN PAINT CO INC 1 10014110 71080	41000	00001	INV	12/08/2014	NY094311 21.40 21.40	102535		
				Pks Maint Invoice Net	Maint Supp				
139	BORN PAINT CO INC 1 10014110 71080	41000	00001	INV	12/08/2014	NY094029 52.92 52.92	102536		
				Pks Maint Invoice Net	Maint Supp				
						CHECK TOTAL	101.31		
2575	BOUND TREE MEDICAL 1 10015210 71026		00001	INV	12/08/2014	81605846 72.18 72.18	102195		
				Fire Invoice Net	Med Supp				
2575	BOUND TREE MEDICAL 1 10015210 71026		00001	INV	12/08/2014	81605847 72.18 72.18	102196		
				Fire Invoice Net	Med Supp				
2575	BOUND TREE MEDICAL 1 10015210 71026		00001	INV	12/08/2014	81604428 47.25 47.25	102197		
				Fire Invoice Net	Med Supp				
2575	BOUND TREE MEDICAL 1 10015210 71026		00001	INV	12/06/2014	81599854 289.50 289.50	102198		
				Fire Invoice Net	Med Supp				
						CHECK TOTAL	481.11		
11	BRADFORD SUPPLY CO 1 10014136 70590		00000	INV	12/17/2014	1723344 18.30 18.30	102519		
				MP Zoo Invoice Net	Oth Repair				
11	BRADFORD SUPPLY CO 1 10014110 70590	41000	00000	INV	12/10/2014	1721322 62.15 62.15	102531		
				Pks Maint Invoice Net	Oth Repair				
						CHECK TOTAL	80.45		
1502	BRENNTAG MID SOUTH INC 1 50100130 71720		00001	EFT	12/08/2014	BMS886170 6,261.50 6,261.50	102899		
				Wtr Pure Invoice Net	Wtr Chem				
						CHECK TOTAL	6,261.50		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 6
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12082014 12/08/2014 DUE DATE: 12/31/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
222 BROWN TRAFFIC PRODUCTS	00000			INV	12/08/2014	203279	102711		
1 10016210 71078				Eng Admin	Elect Supp	1,600.00			
				Invoice Net		1,600.00			
				CHECK TOTAL		1,600.00			
143 BURRIS EQUIPMENT COMPA	00001			INV	09/26/2014	PS88351	102594		
1 56406420 70542				The Den	RepMaintNF	436.37			
				Invoice Net		436.37			
143 BURRIS EQUIPMENT COMPA	00001			INV	10/09/2014	PS88663	102613		
1 56406410 70542				Prairie	RepMaintNF	532.83			
				Invoice Net		532.83			
143 BURRIS EQUIPMENT COMPA	00001			INV	12/06/2014	PS89900	102615		
1 56406410 70542				Prairie	RepMaintNF	550.93			
				Invoice Net		550.93			
				CHECK TOTAL		1,520.13			
13 CALGON CARBON CORPORAT	00001		20140175	INV	12/08/2014	21373474	102828		
1 50100130 71725				Wtr Pure	CarbonReac	14,751.00			
				Invoice Net		14,751.00			
				CHECK TOTAL		14,751.00			
641 CAPITOL GROUP INC	00001			INV	12/15/2014	S1407980.001	102809		
1 51101100 71124				Swr Oper	Swr Pipe	673.80			
				Invoice Net		673.80			
				CHECK TOTAL		673.80			
1859 CARL WALKER INC	00001		20150162	INV	12/08/2014	0114090081	102636		
1 40100100 72520				Cap Improv	Buildings	2,524.00			
				Invoice Net		2,524.00			
1859 CARL WALKER INC	00001		20150162	INV	12/08/2014	01141000551	102639		
1 40100100 72520				Cap Improv	Buildings	1,663.75			
				Invoice Net		1,663.75			
				CHECK TOTAL		4,187.75			
2338 CARUS CORPORATION	00001			INV	12/08/2014	SLS/10025657	102831		
1 50100130 71720				Wtr Pure	Wtr Chem	574.70			
				Invoice Net		574.70			
				CHECK TOTAL		574.70			
2483 CATALYST RX	00001			EFT	12/08/2014	316481	102158		
1 60200210 70717				BCBS PPO	Claim Pd	31,626.46			
2 60280210 70717				BCBS PPO	Claim Pd	13,969.33			
				Invoice Net		45,595.79			
				CHECK TOTAL		45,595.79			
1088 CCP INDUSTRIES INC	00001			INV	12/08/2014	IN01383642	102224		
1 10016120 71190				St Maint	Other Supp	451.96			
				Invoice Net		451.96			





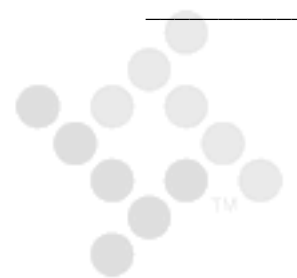
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 7
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12082014 12/08/2014 DUE DATE: 12/31/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1088	CCP INDUSTRIES INC 1 10016120 71190	00001		INV	12/08/2014	IN01386019 129.41 Invoice Net 129.41	102560		
1088	CCP INDUSTRIES INC 1 50100130 71190	00001		INV	12/08/2014	IN01383647 405.26 Wtr Pure Other Supp Invoice Net 405.26	102851		
				CHECK TOTAL		986.63			
840	CDW LLC 1 10011610 70530	00001		INV	12/08/2014	QV82234 1,455.00 IS RepMaint O Invoice Net 1,455.00	102515		
840	CDW LLC 1 10011610 71010	00001		INV	11/22/2014	QH45417 2,308.83 IS Off Supp Invoice Net 2,308.83	102718		
				CHECK TOTAL		3,763.83			
3108	CENTER FOR PERFORMANCE 1 10015210 70220	00000		EFT	11/21/2014	143111 2,362.50 Fire Oth PT Sv Invoice Net 2,362.50	102161		
				CHECK TOTAL		2,362.50			
3108	CENTER FOR PERFORMANCE 1 10011110 70220	00001		EFT	12/08/2014	143151 8,800.00 Admin Oth PT Sv Invoice Net 8,800.00	102159		
				CHECK TOTAL		8,800.00			
2625	CHICAGO TITLE COMPANY 1 10011710 70220	00001		INV	12/08/2014	5606-1401727 456.00 Legal Oth PT Sv Invoice Net 456.00	102678		
2625	CHICAGO TITLE COMPANY 1 10011710 70220	00001		INV	12/08/2014	5606-1300689 ADD 50.00 Legal Oth PT Sv Invoice Net 50.00	102679		
				CHECK TOTAL		506.00			
269	CHIEF CITY MECHANICAL 1 10015210 70510	00001		INV	10/15/2014	9979 90.00 Fire RepMaint B Invoice Net 90.00	102199		
				CHECK TOTAL		90.00			
245	CINTAS CORPORATION 1 50100130 70410	00001		EFT	12/08/2014	396401713 108.65 Wtr Pure Janitor Sv Invoice Net 108.65	102853		
				CHECK TOTAL		108.65			
22	TOWN OF THE CITY OF BL 1 72102100 75070 2 72102100 70520	00001		EFT	12/08/2014	242 EXP 12/14 10,656.34 JM Scott To Townshp RepMaint V 105.00	102781		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 8
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12082014 12/08/2014 DUE DATE: 12/31/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	3 72102100 71070			JM Scott	Fuel	172.65			
	4 72102100 71340			JM Scott	Telecom	153.30			
	5 72102100 70030			JM Scott	Dent Sv	671.00			
	6 72102100 70190			JM Scott	ComHlth Sv	125,000.00			
	7 72102100 79090			JM Scott	PrMed Prog	1,484.42			
	8 72102100 79980			JM Scott	SpProg Exp	440.04			
				Invoice Net		127,921.41			
				CHECK TOTAL			138,682.75		
2232	CLARK BAIRD SMITH LLP								
	1 10011710 70010	00000		INV	12/08/2014	5206	102680		
				Legal	Out Legal	8,798.75			
				Invoice Net		8,798.75			
				CHECK TOTAL			8,798.75		
230	CLARK DIETZ INC								
	1 50100120 70050	00001	20150088	EFT	12/10/2014	415761	102859		
				Wtr Trans	Eng Sv	2,127.99			
				Invoice Net		2,127.99			
230	CLARK DIETZ INC								
	1 50100120 70050	00001	20150088	EFT	12/10/2014	415762	102860		
				Wtr Trans	Eng Sv	2,357.50			
				Invoice Net		2,357.50			
				CHECK TOTAL			4,485.49		
2997	CM PROMOTIONS INC								
	1 10011110 71010	00001		INV	12/08/2014	68927	102681		
	2 10019170 71010			Admin	Off Supp	35.39			
	3 10011410 71010			Econ Devel	Off Supp	10.00			
				HR	Off Supp	10.00			
				Invoice Net		55.39			
				CHECK TOTAL			55.39		
2219	CMS COMMUNICATIONS INC								
	1 10011610 71340	00003		EFT	12/12/2014	1423767-IN	101453		
				IS	Telecom	469.05			
				Invoice Net		469.05			
				CHECK TOTAL			469.05		
25	COE EQUIPMENT INC								
	1 50100130 71080	00001		INV	11/24/2014	58029	102133		
				Wtr Pure	Maint Supp	893.70			
				Invoice Net		893.70			
25	COE EQUIPMENT INC								
	1 50100130 71080	00001		INV	12/08/2014	58058	102862		
				Wtr Pure	Maint Supp	595.80			
				Invoice Net		595.80			
				CHECK TOTAL			1,489.50		
1349	COLISEUM FUND								
	1 10015490 71320	00000		INV	12/08/2014	6275	102277		
				Pkg Oper	Electricity	843.13			
				Invoice Net		843.13			
				CHECK TOTAL			843.13		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 9
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12082014 12/08/2014 DUE DATE: 12/31/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3322 COLLEGE OF LAKE COUNTY	1 10015110 70632	00001		INV	12/08/2014	KRYLOWICZ 2014	102835		
		Pol Admin		Pro Develp		1,450.00			
		Invoice Net				1,450.00			
						CHECK TOTAL		1,450.00	_____
445 COMMUNICATIONS REVOLVI	1 10015118 70220	00001		INV	12/08/2014	T1513888	102721		
		CommCtr		Oth PT Sv		2,512.07			
		Invoice Net				2,512.07			
						CHECK TOTAL		2,512.07	_____
878 CONTINENTAL RESEARCH C	1 50100140 71080	00000		INV	11/11/2014	412626-CRC-2	102130		
		Lk Maint		Maint Supp		251.72			
		Invoice Net				251.72			
878 CONTINENTAL RESEARCH C	1 50100130 71190	00000		INV	11/24/2014	412625-CRC-1	102131		
		Wtr Pure		Other Supp		1,034.17			
		Invoice Net				1,034.17			
878 CONTINENTAL RESEARCH C	1 50100130 71190	00000		INV	11/24/2014	412837-CRC-1	102132		
		Wtr Pure		Other Supp		834.78			
		Invoice Net				834.78			
						CHECK TOTAL		2,120.67	_____
150 AREA CONVENTION & VISI	1 10019170 75010	00001	20150003	EFT	12/08/2014	DEC 2014	102909		
		Econ Devel		To CVB		41,666.67			
		Invoice Net				41,666.67			
						CHECK TOTAL		41,666.67	_____
1540 COOK CHAD	1 10014125 70420 20000	00000		INV	12/08/2014	570	102483		
		BCPA		Rentals		2,080.00			
		Invoice Net				2,080.00			
						CHECK TOTAL		2,080.00	_____
149 CRESCENT ELECTRIC SUPP	1 10016120 71080	00001		INV	12/15/2014	025-476675-00	102817		
		St Maint		Maint Supp		33.20			
		Invoice Net				33.20			
149 CRESCENT ELECTRIC SUPP	1 50100130 71080	00001		INV	12/08/2014	025-475931-00	102818		
		Wtr Pure		Maint Supp		276.86			
		Invoice Net				276.86			
149 CRESCENT ELECTRIC SUPP	1 50100130 71080	00001		INV	12/04/2014	025-475932-00	102819		
		Wtr Pure		Maint Supp		71.04			
		Invoice Net				71.04			
149 CRESCENT ELECTRIC SUPP	1 50100130 71080	00001		INV	12/08/2014	025-476346-00	102891		
		Wtr Pure		Maint Supp		500.36			
		Invoice Net				500.36			
						CHECK TOTAL		881.46	_____
228 CROSS IMPLEMENT INC	1 10016310 71710	00002		INV	12/08/2014	75330-35486 11/14	102541		
		Fleet Mgt		Veh Equip		19.48			
		Invoice Net				19.48			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12082014 12/08/2014 DUE DATE: 12/31/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			19.48
2148 CUMBERLAND SERVICENTER	1 10016310 71710	00000		INV	12/08/2014	36988	102248		
				Fleet Mgt Veh Equip		73.10			
				Invoice Net		73.10			
						CHECK TOTAL			73.10
2148 CUMBERLAND SERVICENTER	1 10016310 71710	00000		INV	12/08/2014	36964	102551		
				Fleet Mgt Veh Equip		151.90			
				Invoice Net		151.90			
						CHECK TOTAL			151.90
2148 CUMBERLAND SERVICENTER	1 40110131 72130	00000		INV	12/08/2014	20142143 SHRTG	102749		
				FY15 Cap L CO Lcn Veh		30.00			
				Invoice Net		30.00			
						CHECK TOTAL			30.00
574 CUMMINS MID STATES POW	1 10016310 71710	00002		INV	12/17/2014	003-8502	101900		
				Fleet Mgt Veh Equip		88.50			
				Invoice Net		88.50			
574 CUMMINS MID STATES POW	1 50100130 70690	00002		INV	12/08/2014	003-8403	102855		
				Wtr Pure Purch Serv		1,743.49			
				Invoice Net		1,743.49			
						CHECK TOTAL			1,831.99
2614 CUMULUS BROADCASTING L	1 10014112 70610 42000	00001		EFT	12/04/2014	1810188646	102486		
				Recreation Advertise		324.50			
				Invoice Net		324.50			
						CHECK TOTAL			324.50
3162 DAILEY & VINCENT INC	1 10014125 70218 20000	00001		INV	12/15/2014	12-20-14 DAILEY/VINC	102734		
				BCPA Artist Fee		10,000.00			
				Invoice Net		10,000.00			
						CHECK TOTAL			10,000.00
28 DARNALL CONCRETE PRODU	1 53103100 71123	00000		INV	12/15/2014	00146901	102784		
				Storm Wat MH Comp		194.00			
				Invoice Net		194.00			
28 DARNALL CONCRETE PRODU	1 53103100 71122	00000		INV	12/15/2014	00146863	102785		
				Storm Wat MH Cast		494.00			
				Invoice Net		494.00			
28 DARNALL CONCRETE PRODU	1 53103100 71122	00000		INV	12/15/2014	00146833	102787		
				Storm Wat MH Cast		651.00			
				Invoice Net		651.00			
28 DARNALL CONCRETE PRODU	1 53103100 71123	00000		INV	12/15/2014	00146889	102788		
				Storm Wat MH Comp		242.00			
				Invoice Net		242.00			





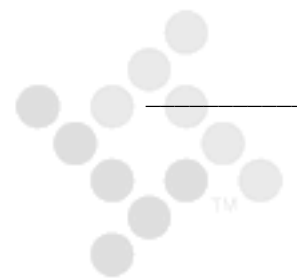
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12082014 12/08/2014 DUE DATE: 12/31/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
28 DARNALL CONCRETE PRODU	1 51101100 71122	00000		INV	12/15/2014	00146630	102789		
				Swr Oper	MH Cast	1,256.24			
				Invoice Net		1,256.24			
28 DARNALL CONCRETE PRODU	1 51101100 71122	00000		INV	12/15/2014	00146709	102790		
				Swr Oper	MH Cast	1,409.24			
				Invoice Net		1,409.24			
				CHECK TOTAL		4,246.48			
999010 ANDREA EATON	1 50100110 54430	00000		INV	12/08/2014	CANCEL DL 10-10-15	102569		
				Wtr Admin	Fac Rntl	250.00			
				Invoice Net		250.00			
				CHECK TOTAL		250.00			
999010 CARLIE NEWTON	1 50100110 54430	00000		INV	12/08/2014	DL 11-29-14	102757		
				Wtr Admin	Fac Rntl	250.00			
				Invoice Net		250.00			
				CHECK TOTAL		250.00			
999010 JILL ECKERT	1 50100110 54430	00000		INV	12/08/2014	DL 11-23-14	102568		
				Wtr Admin	Fac Rntl	375.00			
				Invoice Net		375.00			
				CHECK TOTAL		375.00			
999010 MICHAEL GRAVITT	1 50100110 54430	00000		INV	12/08/2014	DL 11-27-14	102755		
				Wtr Admin	Fac Rntl	250.00			
				Invoice Net		250.00			
				CHECK TOTAL		250.00			
999010 SUE DAVIS	1 50100110 54430	00000		INV	12/08/2014	CANCEL DL 06-06-15	102567		
				Wtr Admin	Fac Rntl	250.00			
				Invoice Net		250.00			
				CHECK TOTAL		250.00			
29 DENNISON CORPORATION	1 10016310 71710	00000		INV	12/15/2014	1120-7049 11/14	102883		
				Fleet Mgt	Veh Equip	797.63			
				Invoice Net		797.63			
				CHECK TOTAL		797.63			
1029 DIAMOND VOGEL PAINTS	1 10014110 70542	00000		INV	12/08/2014	613135412	102522		
				Pks Maint	RepMaintNF	132.55			
				Invoice Net		132.55			
				CHECK TOTAL		132.55			
2292 DIGITAL ASSURANCE CERT	1 10011510 70690	00000		INV	12/08/2014	24963	102904		
				Finance	Purch Serv	1,500.00			
				Invoice Net		1,500.00			
				CHECK TOTAL		1,500.00			





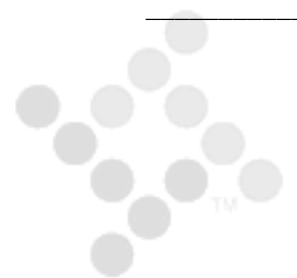
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12082014 12/08/2014 DUE DATE: 12/31/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2892	DOUGLAS DONALD L 1 10015110 70690	00001		INV	12/08/2014	OCT 2014 600.00 600.00 CHECK TOTAL	102207		
				Pol Admin	Purch Serv				
				Invoice Net		600.00			
615	DOWNTOWN BLOOMINGTON A 1 10019170 75012	00000	20150005	INV	12/08/2014	DEC 2014 7,500.00 7,500.00 CHECK TOTAL	102908		
				Econ Devel	To Downtwn				
				Invoice Net		7,500.00			
914	BLOOMINGTON NORMAL ARE 1 10016110 70632	00000		EFT	12/08/2014	3800 PW 35.00 35.00 CHECK TOTAL	102675		
				PW Admin	Pro Develp				
				Invoice Net		35.00			
914	BLOOMINGTON NORMAL ARE 1 10011110 70632	00001		INV	11/24/2014	1 VOICE-HALES 3/15 1,550.00 1,550.00	101913		
				Admin	Pro Develp				
				Invoice Net		1,550.00			
914	BLOOMINGTON NORMAL ARE 1 10011110 79992	00001		INV	11/24/2014	1 VOICE-FRUIN 3/15 1,550.00 1,550.00	101948		
				Admin	CouncilExp				
				Invoice Net		1,550.00			
914	BLOOMINGTON NORMAL ARE 1 10019170 70632	00001		INV	11/24/2014	1 VOICE-GRAMMER 3/15 1,550.00 1,550.00	101949		
				Econ Devel	Pro Develp				
				Invoice Net		1,550.00			
914	BLOOMINGTON NORMAL ARE 1 10011110 79992	00001		INV	11/24/2014	1 VOICE-RENNER 3/15 1,550.00 1,550.00	101950		
				Admin	CouncilExp				
				Invoice Net		1,550.00			
914	BLOOMINGTON NORMAL ARE 1 10011110 70632 2 10019170 70632	00001		INV	12/14/2014	3800 35.00 35.00 70.00	102021		
				Admin	Pro Develp				
				Econ Devel	Pro Develp				
				Invoice Net		70.00			
914	BLOOMINGTON NORMAL ARE 1 10015410 70632	00001		INV	12/08/2014	3800 PACE 35.00 35.00	102676		
				PACE	Pro Develp				
				Invoice Net		35.00			
914	BLOOMINGTON NORMAL ARE 1 10019170 75015	00001	20150004	INV	12/08/2014	DEC 2014 8,333.33 8,333.33 CHECK TOTAL	102907		
				Econ Devel	To EDC				
				Invoice Net		8,333.33			
						14,638.33			
1896	EIDE BAILLY LLP 1 10011410 70690	00002		EFT	12/08/2014	EI00200427 784.00 784.00 CHECK TOTAL	102601		
				HR	Purch Serv				
				Invoice Net		784.00			
						784.00			
999012	ADAM HUCEK 1 10014112 70632 42000	00000		INV	12/08/2014	MILEAGE 5-10/14 411.60 411.60	103163		
				Recreation	Pro Develp				
				Invoice Net		411.60			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	411.60		
<u>999012</u>	<u>BEV_SPENCER</u>			00000	INV 12/08/2014	<u>REIMB - LUNCH 11/18</u>	102738		
	1 <u>10014125 70632</u>	<u>20000</u>		BCPA	Pro Develp	35.00			
				Invoice Net		35.00			
						CHECK TOTAL	35.00		
<u>999012</u>	<u>BLAKE KNAPP</u>			00000	INV 12/08/2014	<u>REIM CDL 11/14</u>	102901		
	1 <u>50100140 70632</u>			Lk Maint	Pro Develp	30.00			
				Invoice Net		30.00			
						CHECK TOTAL	30.00		
<u>999012</u>	<u>JOCELYN WHIKEHART</u>			00000	INV 12/08/2014	<u>11/18/14 IPCF LUNCH</u>	102736		
	1 <u>10014125 70632</u>	<u>20000</u>		BCPA	Pro Develp	35.00			
				Invoice Net		35.00			
						CHECK TOTAL	35.00		
<u>999012</u>	<u>VERN KESSINGER</u>			00000	INV 12/08/2014	<u>REIM CDL 11/14</u>	102614		
	1 <u>10016120 70632</u>			St Maint	Pro Develp	30.00			
				Invoice Net		30.00			
						CHECK TOTAL	30.00		
<u>959</u>	<u>ENVIRONMENTAL RESOURCE</u>			00001	INV 12/08/2014	<u>739171</u>	102810		
	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 11/07/2014	<u>324797</u>	102630		
	1 <u>56406400 70542</u>			Highland	RepMaintNF	1,671.74			
				Invoice Net		1,671.74			
						CHECK TOTAL	1,671.74		
<u>209</u>	<u>EVOQUA WATER TECHNOLOG</u>			00003	INV 11/24/2014	<u>901938505</u>	102128		
	1 <u>50100130 70070</u>			Wtr Pure	Lab Sv	426.00			
				Invoice Net		426.00			
<u>209</u>	<u>EVOQUA WATER TECHNOLOG</u>			00003	INV 11/24/2014	<u>901938506</u>	102129		
	1 <u>50100130 70070</u>			Wtr Pure	Lab Sv	468.00			
				Invoice Net		468.00			
						CHECK TOTAL	894.00		
<u>1238</u>	<u>EXPERIAN</u>			00002	INV 12/08/2014	<u>CD1508031554</u>	102691		
	1 <u>10011710 70690</u>			Legal	Purch Serv	42.98			
				Invoice Net		42.98			
						CHECK TOTAL	42.98		
<u>2505</u>	<u>EXPRESS SERVICES INC</u>			00003	INV 12/08/2014	<u>14960837-4</u>	102540		
	1 <u>10016210 70641</u>			Eng Admin	Temp Sv	704.00			
				Invoice Net		704.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12082014 12/08/2014 DUE DATE: 12/31/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	704.00		
36 FASTENAL COMPANY	1 10016210 71078	00002		EFT	12/08/2014	ILBLM330742	102217		
		Eng Admin		Elect	Supp	77.12			
		Invoice Net				77.12			
36 FASTENAL COMPANY	1 10016120 71190	00002		EFT	12/08/2014	ILBLM330723	102227		
		St Maint		Other	Supp	6.75			
		Invoice Net				6.75			
36 FASTENAL COMPANY	1 10016310 71080	00002		EFT	12/08/2014	ILBLM330858	102546		
		Fleet Mgt		Maint	Supp	102.92			
		Invoice Net				102.92			
36 FASTENAL COMPANY	1 56406420 70542	00002		EFT	12/08/2014	ILBLM330818	102599		
		The Den		RepMaint	NF	28.38			
		Invoice Net				28.38			
36 FASTENAL COMPANY	1 10016120 71190	00002		EFT	12/15/2014	ILBLM331109	102812		
		St Maint		Other	Supp	59.62			
		Invoice Net				59.62			
36 FASTENAL COMPANY	1 50100130 71190	00002		EFT	12/08/2014	ILBM330722	102848		
		Wtr Pure		Other	Supp	22.67			
		Invoice Net				22.67			
36 FASTENAL COMPANY	1 50100130 71190	00002		EFT	12/08/2014	ILBLM330876	102849		
		Wtr Pure		Other	Supp	104.79			
		Invoice Net				104.79			
36 FASTENAL COMPANY	1 50100130 71190	00002		EFT	12/08/2014	ILBLM330842	102850		
		Wtr Pure		Other	Supp	104.79			
		Invoice Net				104.79			
36 FASTENAL COMPANY	1 50100120 70550	00002		EFT	12/08/2014	ILBLM331195	102871		
		Wtr Trans		RepMaint	I	269.63			
		Invoice Net				269.63			
36 FASTENAL COMPANY	1 50100130 71080	00002		EFT	12/08/2014	ILBLM331285	102892		
		Wtr Pure		Maint	Supp	54.61			
		Invoice Net				54.61			
36 FASTENAL COMPANY	1 50100130 71190	00002		EFT	12/08/2014	ILBLM331307	102893		
		Wtr Pure		Other	Supp	371.28			
		Invoice Net				371.28			
36 FASTENAL COMPANY	1 50100130 71080	00002		EFT	12/08/2014	ILBLM331183	102894		
		Wtr Pure		Maint	Supp	293.96			
		Invoice Net				293.96			
36 FASTENAL COMPANY	1 50100130 71190	00002		EFT	12/08/2014	ILBLM331219	102895		
		Wtr Pure		Other	Supp	26.85			
		Invoice Net				26.85			
36 FASTENAL COMPANY	1 50100130 71080	00002		EFT	12/08/2014	ILBLM331118	102896		
		Wtr Pure		Maint	Supp	134.63			
		Invoice Net				134.63			
36 FASTENAL COMPANY	1 50100130 71080	00002		EFT	12/08/2014	ILBLM331100	102897		
		Wtr Pure		Maint	Supp	194.96			
		Invoice Net				194.96			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>36</u>	<u>FASTENAL COMPANY</u> 1 <u>50100130 71080</u>	00002		EFT	12/08/2014	<u>ILBLM331026</u> 178.33 178.33	102898		
				Wtr Pure	Maint Supp	CHECK TOTAL	2,031.29		
<u>1227</u>	<u>FERGUSON ENTERPRISES I</u> 1 <u>50100120 70220</u>	00001		INV	12/08/2014	<u>0119181</u> 621.56 621.56	102643		
				Wtr Trans	Oth PT Sv	Invoice Net			
<u>1227</u>	<u>FERGUSON ENTERPRISES I</u> 1 <u>50100120 70550</u>	00001		INV	12/08/2014	<u>0120063</u> 2,303.00 2,303.00	102652		
				Wtr Trans	RepMaint I	Invoice Net			
<u>1227</u>	<u>FERGUSON ENTERPRISES I</u> 1 <u>50100150 71190</u>	00001		INV	12/08/2014	<u>0119174</u> 159.55 159.55	102653		
				Wtr Mtr Sv	Other Supp	Invoice Net			
				CHECK TOTAL		3,084.11			
<u>999018</u>	<u>ROGER TROXEL</u> 1 <u>10015210 70632</u>	00000		INV	12/08/2014	<u>GALVESTON 9/14</u> 23.25 23.25	103162		
				Fire	Pro Develp	Invoice Net			
				CHECK TOTAL		23.25			
<u>2225</u>	<u>FOGLER DONALD JR</u> 1 <u>10016310 71710</u>	00000		INV	12/08/2014	<u>1120</u> 1,800.00 1,800.00	102185		
				Fleet Mgt	Veh Equip	Invoice Net			
				CHECK TOTAL		1,800.00			
<u>1957</u>	<u>FRONTIER COMMUNICATION</u> 1 <u>10015110 71340</u>	00002		EFT	12/04/2014	<u>052896-5 11/14</u> 119.09 119.09	102167		
				Pol Admin	Telecom	Invoice Net			
<u>1957</u>	<u>FRONTIER COMMUNICATION</u> 1 <u>50100140 71340</u>	00002		EFT	12/04/2014	<u>020400-5 11/14</u> 12.51 12.51	102201		
				Lk Maint	Telecom	Invoice Net			
<u>1957</u>	<u>FRONTIER COMMUNICATION</u> 1 <u>10016310 71340</u>	00002		EFT	12/15/2014	<u>012800-5 11/14</u> 32.04 32.04	102495		
				Fleet Mgt	Telecom	Invoice Net			
<u>1957</u>	<u>FRONTIER COMMUNICATION</u> 1 <u>10015118 71340</u>	00002		EFT	12/15/2014	<u>052509-5 11/14</u> 2,174.06 2,174.06	102501		
				CommCtr	Telecom	Invoice Net			
<u>1957</u>	<u>FRONTIER COMMUNICATION</u> 1 <u>10011110 71340</u> 2 <u>10011410 71340</u> 3 <u>10011610 71340</u> 4 <u>10011710 71340</u> 5 <u>10014110 71340</u> <u>41000</u> 6 <u>10014120 71340</u> <u>43000</u> 7 <u>10014136 71340</u> 8 <u>10014160 71340</u>	00002		EFT	12/08/2014	<u>012596-5 11/14</u> 74.02 74.05 4,876.04 37.95 1,220.24 279.08 207.89 38.98	102511		
				Admin	Telecom				
				HR	Telecom				
				IS	Telecom				
				Legal	Telecom				
				Pks Maint	Telecom				
				Aquatics	Telecom				
				MP Zoo	Telecom				
				Pepsi Ice	Telecom				





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9	10015110 71340			Pol Admin	Telecom	1,186.19			
10	10015118 71340			CommCtr	Telecom	376.28			
11	10015210 71340			Fire	Telecom	546.35			
12	10015410 71340			PACE	Telecom	126.97			
13	10016110 71340			PW Admin	Telecom	135.17			
14	10016210 71340			Eng Admin	Telecom	326.70			
15	10016310 71340			Fleet Mgt	Telecom	110.10			
16	50100110 71340			Wtr Admin	Telecom	591.59			
17	50100120 71340			Wtr Trans	Telecom	654.66			
18	50100130 71340			Wtr Pure	Telecom	39.15			
19	10015490 71340			Pkg Oper	Telecom	449.59			
20	56406400 71340			Highland	Telecom	150.68			
21	56406410 71340			Prairie	Telecom	138.90			
22	56406420 71340			The Den	Telecom	161.53			
23	10014125 71340	20100		BCPA	Telecom	296.03			
24	10015430 71340			Code Enfor	Telecom	72.59			
				Invoice Net		5,362.48			
1957	FRONTIER COMMUNICATION	00002		EFT	12/15/2014	123101-5 11/14	102704		
1	10015118 71340			CommCtr	Telecom	1,156.11			
				Invoice Net		1,156.11			
				CHECK TOTAL		15,664.54			
168	GALLS INC	00001		INV	12/11/2014	4875562	102183		
1	10015210 62190			Fire	Uniforms	46.94			
				Invoice Net		46.94			
				CHECK TOTAL		46.94			
999023	FIRST MIDWEST SECURITI	00000		INV	12/08/2014	RFNDPRKCRD 1601185	102264		
1	1001 23214			Gen Fnd	Pkg Depst	12.00			
2	10015490 54520			Pkg Oper	MPkg Fee	21.33			
				Invoice Net		33.33			
				CHECK TOTAL		33.33			
47	GEORGE GILDNER INC	00001	20150063	INV	12/08/2014	6068	102254		
1	53103100 70550			Storm Wat	RepMaint I	1,801.80			
				Invoice Net		1,801.80			
47	GEORGE GILDNER INC	00001	20150063	INV	12/08/2014	6069	102256		
1	53103100 70550			Storm Wat	RepMaint I	807.78			
				Invoice Net		807.78			
47	GEORGE GILDNER INC	00001	20150063	INV	12/08/2014	6070	102268		
1	51101100 70550			Swr Oper	RepMaint I	8,365.07			
				Invoice Net		8,365.07			
47	GEORGE GILDNER INC	00001	20150063	INV	12/08/2014	6071	102269		
1	53103100 70550			Storm Wat	RepMaint I	26,349.78			
				Invoice Net		26,349.78			
47	GEORGE GILDNER INC	00001	20140334	INV	12/08/2014	PAY ESTIMATE #10	102461		
1	53103100 70554			Storm Wat	Sump Pump	7,567.76			
				Invoice Net		7,567.76			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
47 GEORGE GILDNER INC	1 50100120 72540	00001	20140389	INV	12/24/2014	CAP702-2	102867		
				Wtr Trans	WM Const	167,412.20			
				Invoice Net		167,412.20			
47 GEORGE GILDNER INC	1 50100120 72540	00001	20140388	INV	12/08/2014	CAP702-PR	102868		
				Wtr Trans	WM Const	25,060.00			
				Invoice Net		25,060.00			
				CHECK TOTAL		237,364.39			
3314 GILBERT GERALD AND PAM	1 10015210 79990	00000		INV	11/18/2014	5722	102771		
				Fire	Othr Exp	4,376.00			
				Invoice Net		4,376.00			
				CHECK TOTAL		4,376.00			
3038 GOVSMART INC	1 10011610 70530	00001		EFT	12/08/2014	3803	102708		
				IS	RepMaint O	2,099.16			
				Invoice Net		2,099.16			
				CHECK TOTAL		2,099.16			
2432 GOVTEMPSUSA LLC	1 10011110 70641	00001		INV	11/24/2014	1600093	101886		
				Admin	Temp Sv	3,360.00			
				Invoice Net		3,360.00			
2432 GOVTEMPSUSA LLC	1 10011110 70641	00001		INV	11/24/2014	1614376	102001		
				Admin	Temp Sv	2,436.00			
				Invoice Net		2,436.00			
2432 GOVTEMPSUSA LLC	1 10011110 70641	00001		INV	11/24/2014	1578166	102007		
				Admin	Temp Sv	3,360.00			
				Invoice Net		3,360.00			
2432 GOVTEMPSUSA LLC	1 10011110 70641	00001		INV	11/24/2014	1592549	102009		
				Admin	Temp Sv	3,360.00			
				Invoice Net		3,360.00			
2432 GOVTEMPSUSA LLC	1 10011110 70641	00001		INV	11/24/2014	1584926	102012		
				Admin	Temp Sv	3,360.00			
				Invoice Net		3,360.00			
2432 GOVTEMPSUSA LLC	1 10019170 70641	00001		INV	12/08/2014	1614373	102682		
				Econ Devel	Temp Sv	2,310.00			
				Invoice Net		2,310.00			
2432 GOVTEMPSUSA LLC	1 10019170 70641	00001		INV	12/08/2014	1614374	102683		
				Econ Devel	Temp Sv	2,436.00			
				Invoice Net		2,436.00			
2432 GOVTEMPSUSA LLC	1 10019170 70641	00001		INV	12/08/2014	1621531	103149		
				Econ Devel	Temp Sv	2,058.00			
				Invoice Net		2,058.00			
2432 GOVTEMPSUSA LLC	1 10019170 70641	00001		INV	12/08/2014	1621530	103150		
				Econ Devel	Temp Sv	2,772.00			
				Invoice Net		2,772.00			
				CHECK TOTAL		25,452.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1314 GRANDCENTRAL ENTERPRIS	1 10015210 71410	00001		EFT	12/08/2014	29214	102578		
		Fire		Books		135.60			
		Invoice Net				135.60			
				CHECK TOTAL		135.60			
966 GULLIFORD SERVICES INC	1 10015210 70690	00001		EFT	12/08/2014	19563	102583		
		Fire		Purch Serv		90.00			
		Invoice Net				90.00			
				CHECK TOTAL		90.00			
1846 GYMNASTICS ETC LTD	1 10014112 70690 42000	00000		INV	12/08/2014	PARKS 11/24/14	102487		
		Recreation		Purch Serv		775.20			
		Invoice Net				775.20			
				CHECK TOTAL		775.20			
39 HANSON PROFESSIONAL SE	1 50100130 70050	00001	20140339	INV	12/08/2014	1046002	102270		
		Wtr Pure		Eng Sv		1,299.81			
		Invoice Net				1,299.81			
39 HANSON PROFESSIONAL SE	1 40100100 70050	00001	20150079	INV	12/08/2014	1045918	102529		
		Cap Improv		Eng Sv		4,535.22			
		Invoice Net				4,535.22			
				CHECK TOTAL		5,835.03			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000		INV	12/08/2014	92608-02	102210		
		Pol Admin		Uniforms		281.52			
		Invoice Net				281.52			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000		INV	12/08/2014	91195	102211		
		Pol Admin		Uniforms		27.00			
		Invoice Net				27.00			
				CHECK TOTAL		308.52			
932 HD SUPPLY FACILITIES M	1 50100130 71190	00003		INV	11/24/2014	496398	102134		
		Wtr Pure		Other Supp		42.95			
		Invoice Net				42.95			
932 HD SUPPLY FACILITIES M	1 50100130 71190	00003		INV	11/24/2014	492001	102135		
		Wtr Pure		Other Supp		94.00			
		Invoice Net				94.00			
932 HD SUPPLY FACILITIES M	1 50100130 71190	00003		INV	11/24/2014	494250	102136		
		Wtr Pure		Other Supp		678.60			
		Invoice Net				678.60			
932 HD SUPPLY FACILITIES M	1 50100130 71190	00003		INV	12/04/2014	504493	102857		
		Wtr Pure		Other Supp		778.95			
		Invoice Net				778.95			
932 HD SUPPLY FACILITIES M	1 50100130 71190	00003		INV	12/08/2014	507186	102858		
		Wtr Pure		Other Supp		471.31			
		Invoice Net				471.31			
				CHECK TOTAL		2,065.81			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>1878</u>	<u>HEALTH CARE SERVICE CO</u>	00002		EFT	12/08/2014	<u>19303010003 11/14/14</u>	102164		
	1 <u>60200210 70717</u>			BCBS PPO	Claim Pd	75,922.00			
	2 <u>60200240 70717</u>			Dental	Claim Pd	8,825.58			
	3 <u>60200210 57250</u>			BCBS PPO	SpLs Reimb	-17,129.38			
				Invoice Net		67,618.20			
				CHECK TOTAL		67,618.20			
<u>466</u>	<u>HERITAGE MACHINE & WEL</u>	00000		INV	12/05/2014	<u>6998</u>	102626		
	1 <u>56406420 70542</u>			The Den	RepMaintNF	885.00			
				Invoice Net		885.00			
				CHECK TOTAL		885.00			
<u>660</u>	<u>HERRIOTT GROUP INC</u>	00001		INV	12/08/2014	<u>28674</u>	102657		
	1 <u>10014160 71060 45000</u>			Pepsi Ice	Food	73.50			
				Invoice Net		73.50			
				CHECK TOTAL		73.50			
<u>372</u>	<u>HILL & HILL PLUMBING A</u>	00001		EFT	12/08/2014	<u>11850</u>	102648		
	1 <u>50100150 71080</u>			Wtr Mtr Sv	Maint Supp	914.71			
				Invoice Net		914.71			
				CHECK TOTAL		914.71			
<u>2888</u>	<u>HINSHAW & CULBERTSON L</u>	00001		INV	12/08/2014	<u>11404413</u>	102684		
	1 <u>10011710 70010</u>			Legal	Out Legal	270.00			
				Invoice Net		270.00			
<u>2888</u>	<u>HINSHAW & CULBERTSON L</u>	00001		INV	12/08/2014	<u>11404411</u>	102685		
	1 <u>10011710 70010</u>			Legal	Out Legal	30.00			
				Invoice Net		30.00			
<u>2888</u>	<u>HINSHAW & CULBERTSON L</u>	00001		INV	12/08/2014	<u>11404405</u>	102686		
	1 <u>10011710 70010</u>			Legal	Out Legal	30.00			
				Invoice Net		30.00			
				CHECK TOTAL		330.00			
<u>1458</u>	<u>HOH WATER TECHNOLOGY I</u>	00001		EFT	12/14/2014	<u>439353</u>	102543		
	1 <u>10014110 70510 41000</u>			Pks Maint	RepMaint B	150.00			
	2 <u>10014160 70510</u>			Pepsi Ice	RepMaint B	150.00			
				Invoice Net		300.00			
				CHECK TOTAL		300.00			
<u>470</u>	<u>HOHN CHRISTOPHER</u>	00000		INV	12/08/2014	<u>102761</u>	102761		
	1 <u>10011310 70611</u>			CtyClerk	PrintBind	283.05			
				Invoice Net		283.05			
				CHECK TOTAL		283.05			
<u>3004</u>	<u>HOLLAND & KNIGHT LLP</u>	00001		EFT	12/08/2014	<u>3104673</u>	102687		
	1 <u>10011710 70010</u>			Legal	Out Legal	13,486.74			
				Invoice Net		13,486.74			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3004	HOLLAND & KNIGHT LLP	00001		EFT	12/08/2014	3088941			
	1 10011710 70010			Legal	Out Legal	1,171.50		102688	
				Invoice Net		1,171.50			
3004	HOLLAND & KNIGHT LLP	00001		EFT	12/08/2014	3088940			
	1 10011710 70010			Legal	Out Legal	5,813.00		102689	
				Invoice Net		5,813.00			
3004	HOLLAND & KNIGHT LLP	00001		EFT	12/08/2014	3088939			
	1 10011710 70010			Legal	Out Legal	23,142.38		102690	
				Invoice Net		23,142.38			
				CHECK TOTAL		43,613.62			
2651	HOME SWEET HOME MINIST	00000		INV	12/08/2014	TRKY CRDS EAC 2014			
	1 1001 21190			Gen Fnd	Suspense	454.00		102911	
				Invoice Net		454.00			
				CHECK TOTAL		454.00			
2899	HOTSPUR INTERNATIONAL	00001		INV	12/08/2014	0140888/M			
	1 10014136 71053			MP Zoo	GShop Purc	106.55		102571	
				Invoice Net		106.55			
				CHECK TOTAL		106.55			
167	IL ATTORNEY GENERAL	00000		INV	12/08/2014	OCT 2014 S/O REG			
	1 1001 21152			Gen Fnd	AP Atty Sx	390.00		102555	
				Invoice Net		390.00			
				CHECK TOTAL		390.00			
701	ILLINOIS COOPERATIVE A	00001		INV	12/05/2014	191391			
	1 10015210 71340			Fire	Telecom	763.43		102194	
				Invoice Net		763.43			
701	ILLINOIS COOPERATIVE A	00001		INV	12/08/2014	191462			
	1 10015118 79990			CommCtr	Othr Exp	176.00		102216	
				Invoice Net		176.00			
				CHECK TOTAL		939.43			
153	IL MUNICIPAL LEAGUE	00001		INV	12/08/2014	11132014			
	1 10011110 70632			Admin	Pro Develp	3,680.00		102155	
				Invoice Net		3,680.00			
153	IL MUNICIPAL LEAGUE	00001		INV	12/08/2014	0025324-IN			
	1 10011410 70610			HR	Advertise	40.00		102602	
				Invoice Net		40.00			
				CHECK TOTAL		3,720.00			
290	ILLINOIS OIL MARKETING	00001		EFT	12/08/2014	0089989-IN			
	1 10016310 70520			Fleet Mgt	RepMaint V	345.13		102262	
				Invoice Net		345.13			
				CHECK TOTAL		345.13			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2011	IL PRAIRIE COMMUNITY F	00000		INV	12/08/2014	Sp-1502	102160		
	1 10011110 70632			Admin	Pro Develp	2,500.00			
				Invoice Net		2,500.00			
						CHECK TOTAL	2,500.00		
342	ILLINOIS STATE POLICE	00005		INV	12/08/2014	OCT 2014 S/O REG	102550		
	1 1001 21151			Gen Fnd	AP Sx Of M	390.00			
				Invoice Net		390.00			
						CHECK TOTAL	390.00		
364	IL STATE TREASURER	00005		INV	12/08/2014	OCT 2014 S/O	102549		
	1 1001 21150			Gen Fnd	AP Sx Of R	70.00			
				Invoice Net		70.00			
						CHECK TOTAL	70.00		
922	ILLINOIS STATE UNIVERS	00004		INV	12/08/2014	112414	102595		
	1 10016210 70220			Eng Admin	Oth PT Sv	284.00			
				Invoice Net		284.00			
922	ILLINOIS STATE UNIVERS	00004		INV	12/08/2014	14014247B	102766		
	1 10016210 70220			Eng Admin	Oth PT Sv	34.12			
				Invoice Net		34.12			
						CHECK TOTAL	318.12		
922	ILLINOIS STATE UNIVERS	00008		INV	12/08/2014	10/31/14	102713		
	1 10016210 70220			Eng Admin	Oth PT Sv	63.71			
				Invoice Net		63.71			
						CHECK TOTAL	63.71		
2579	ILLINOIS SYMPHONY ORCH	00001		EFT	12/08/2014	TCKTS 11/22/14	102758		
	1 1001 21510			Gen Fnd	AP ISO Tkt	13,404.00			
	2 10014125 54990 20000			BCPA	Othr Chgs	-1,797.62			
	3 10014125 54430 20000			BCPA	Fac Rntl	-5,735.00			
				Invoice Net		5,871.38			
						CHECK TOTAL	5,871.38		
1797	INTEGRYS ENERGY SERVIC	00001		INV	12/08/2014	10/14	102139		
	1 10014110 71320 41000			Pks Maint	Electricity	1,240.24			
	2 10014120 71320 43000			Aquatics	Electricity	19.14			
	3 10014125 71320 20000			BCPA	Electricity	4,131.04			
	4 10014136 71320			MP Zoo	Electricity	1,309.12			
	5 10015210 71320			Fire	Electricity	1,350.72			
	6 10015480 71320			Fac Maint	Electricity	7,049.77			
	7 10016210 71320			Eng Admin	Electricity	46.11			
	8 50100120 71320			Wtr Trans	Electricity	5,814.50			
	9 50100130 71320			Wtr Pure	Electricity	12,825.95			
	10 51101100 71320			Swr Oper	Electricity	38.26			
	11 56406400 71320			Highland	Electricity	114.98			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
12	56406410 71320			Prairie		862.85			
13	56406420 71320			The Den		1,170.80			
				Invoice Net		2,033.65			
						CHECK TOTAL			35,973.48
2605	JP MORGAN CHASE BANK					SBPA 10/1/04 9-12/14	102801		
1	30620620 70690	00003		04 Mult Bn	12/08/2014	13,603.69			
				Invoice Net		13,603.69			
						CHECK TOTAL			13,603.69
2165	KAEB SANITARY SUPPLY I					144303	102520		
1	10014110 71024 41000	00001		Pks Maint	12/08/2014	60.90			
				Janit Supp		60.90			
				Invoice Net		60.90			
						CHECK TOTAL			60.90
468	KELLY SERVICES INC					45397163	102273		
1	10016210 70641	00000		Eng Admin	12/08/2014	1,136.45			
				Temp Sv		1,136.45			
				Invoice Net		1,136.45			
468	KELLY SERVICES INC					26171897	102750		
1	10011510 70641	00000		Finance	12/08/2014	1,370.40			
				Temp Sv		1,370.40			
				Invoice Net		1,370.40			
468	KELLY SERVICES INC					32169281	102752		
1	10011510 70641	00000		Finance	12/08/2014	685.20			
				Temp Sv		685.20			
				Invoice Net		685.20			
468	KELLY SERVICES INC					46367673	102753		
1	10011510 70641	00000		Finance	12/08/2014	590.99			
				Temp Sv		590.99			
				Invoice Net		590.99			
468	KELLY SERVICES INC					46367673 HR	102754		
1	10011410 70641	00000		HR	12/08/2014	602.75			
				Temp Sv		602.75			
				Invoice Net		602.75			
468	KELLY SERVICES INC					47385877	102780		
1	10011410 70641	00000		HR	12/08/2014	6.96			
				Temp Sv		6.96			
				Invoice Net		6.96			
						CHECK TOTAL			4,392.75
3024	KETCHMARK & ASSOCIATES					99898	102693		
1	57107110 72520 57101	00001		Coliseum	12/08/2014	596.25			
				Buildings		596.25			
2	57107110 72520 57102			Coliseum		596.25			
				Buildings		596.25			
				Invoice Net		1,192.50			
						CHECK TOTAL			1,192.50
61	KEY EQUIPMENT & SUPPLY					143862	102272		
1	10016210 70220	00001	20150152	Eng Admin	12/08/2014	9,650.00			
				Oth PT Sv		9,650.00			
				Invoice Net		9,650.00			
61	KEY EQUIPMENT & SUPPLY					143857	102554		
1	10016310 71710	00001		Fleet Mgt	12/08/2014	338.57			
				Veh Equip		338.57			
				Invoice Net		338.57			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
61 KEY EQUIPMENT & SUPPLY	1 10016310 71710	00001		INV	12/15/2014	143909	102888		
				Fleet Mgt	Veh Equip	141.49			
				Invoice Net		141.49			
				CHECK TOTAL		10,130.06			
430 KIRBY RISK CORPORATION	1 10016110 70510	00002		INV	12/08/2014	S107815627.001	102624		
				PW Admin	RepMaint B	39.40			
				Invoice Net		39.40			
430 KIRBY RISK CORPORATION	1 50100130 71190	00002		INV	12/08/2014	S107819876.001	102900		
				Wtr Pure	Other Supp	253.35			
				Invoice Net		253.35			
				CHECK TOTAL		292.75			
66 KOENIG BODY AND EQUIPM	1 10016310 71710	00000		INV	12/15/2014	71724	102887		
				Fleet Mgt	Veh Equip	151.65			
				Invoice Net		151.65			
66 KOENIG BODY AND EQUIPM	1 10016310 71710	00000		INV	12/15/2014	71955	102889		
				Fleet Mgt	Veh Equip	1,748.76			
				Invoice Net		1,748.76			
				CHECK TOTAL		1,900.41			
70 LAWSON PRODUCTS INC	1 10015210 71024	00001		INV	12/08/2014	9302877972	102192		
				Fire	Janit Supp	86.75			
				Invoice Net		86.75			
				CHECK TOTAL		86.75			
355 LEAK DETECTION SERVICE	1 50100120 70220	00000		INV	12/09/2014	141112	102642		
				Wtr Trans	Oth PT Sv	2,310.00			
				Invoice Net		2,310.00			
				CHECK TOTAL		2,310.00			
2750 LEON UNIFORM COMPANY I	1 10015210 62190	00001		INV	12/05/2014	333971	102190		
				Fire	Uniforms	210.10			
				Invoice Net		210.10			
				CHECK TOTAL		210.10			
2177 LESMAN INSTRUMENT CO	1 50100130 70540	00001		INV	12/08/2014	1/022820	102811		
				Wtr Pure	RepMt Othr	906.90			
				Invoice Net		906.90			
				CHECK TOTAL		906.90			
1868 LMC FITNESS LLC	1 10014112 70690 42000	00000		INV	12/08/2014	PARKS 11/24/14	102489		
				Recreation	Purch Serv	1,116.00			
				Invoice Net		1,116.00			
				CHECK TOTAL		1,116.00			
2154 LYNN MONTEI ASSOCIATES		00002	20130152	INV	12/01/2014	554-2014 REVISED	101901		





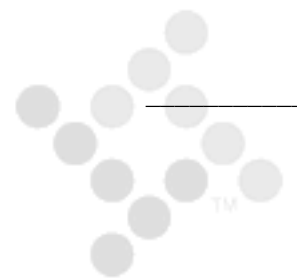
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12082014 12/08/2014 DUE DATE: 12/31/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10011110 70632			Admin	Pro Develop	4,705.47			
				Invoice Net		4,705.47			
2154	<u>LYNN MONTEI ASSOCIATES</u>	00002	<u>20130152</u>	INV	11/24/2014	<u>551-2014</u>	101903		
	1 10011110 70632			Admin	Pro Develop	5,714.47			
				Invoice Net		5,714.47			
				CHECK TOTAL		10,419.94			
67	<u>MARTIN EQUIPMENT OF IL</u>	00000		EFT	11/29/2014	<u>102991</u>	102106		
	1 10016310 70520			Fleet Mgt	RepMaint V	3,440.68			
				Invoice Net		3,440.68			
				CHECK TOTAL		3,440.68			
2018	<u>MARTIN SULLIVAN INC</u>	00001		INV	12/17/2014	<u>300792</u>	101902		
	1 10016310 71710			Fleet Mgt	Veh Equip	25.90			
				Invoice Net		25.90			
2018	<u>MARTIN SULLIVAN INC</u>	00001		INV	12/08/2014	<u>301262</u>	102266		
	1 10016310 71190			Fleet Mgt	Other Supp	63.60			
				Invoice Net		63.60			
2018	<u>MARTIN SULLIVAN INC</u>	00001		INV	12/08/2014	<u>302593</u>	102632		
	1 56406400 70542			Highland	RepMaintNF	190.27			
				Invoice Net		190.27			
2018	<u>MARTIN SULLIVAN INC</u>	00001		INV	12/08/2014	<u>301703</u>	102633		
	1 56406400 70542			Highland	RepMaintNF	161.00			
				Invoice Net		161.00			
				CHECK TOTAL		440.77			
147	<u>MAYOL PLUMBING AND HEA</u>	00000		INV	12/08/2014	<u>107855</u>	102874		
	1 50100150 71080			Wtr Mtr Sv	Maint Supp	3,485.00			
				Invoice Net		3,485.00			
147	<u>MAYOL PLUMBING AND HEA</u>	00000		INV	12/08/2014	<u>107856</u>	102875		
	1 50100120 70220			Wtr Trans	Oth PT Sv	437.00			
				Invoice Net		437.00			
147	<u>MAYOL PLUMBING AND HEA</u>	00000		INV	12/08/2014	<u>107857</u>	102876		
	1 50100120 70220			Wtr Trans	Oth PT Sv	615.00			
				Invoice Net		615.00			
147	<u>MAYOL PLUMBING AND HEA</u>	00000		INV	12/08/2014	<u>107854</u>	102877		
	1 50100150 71080			Wtr Mtr Sv	Maint Supp	785.00			
				Invoice Net		785.00			
147	<u>MAYOL PLUMBING AND HEA</u>	00000		INV	12/08/2014	<u>107853</u>	102878		
	1 50100150 71080			Wtr Mtr Sv	Maint Supp	275.00			
				Invoice Net		275.00			
				CHECK TOTAL		5,597.00			
793	<u>MCCAW SAM</u>	00000		INV	12/08/2014	<u>3166</u>	102274		
	1 51101100 70220			Swr Oper	Oth PT Sv	325.00			
				Invoice Net		325.00			
				CHECK TOTAL		325.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
87	MCLEAN COUNTY ASPHALT	00001		INV	12/08/2014	32028			
	1 10016120 71082			St Maint	Asphalt	2,993.72	102094		
				Invoice Net		2,993.72			
87	MCLEAN COUNTY ASPHALT	00001	20150061	INV	12/08/2014	32082			
	1 40100100 72530 40600			Cap Improv	St Const	83,070.49	102288		
				Invoice Net		83,070.49			
87	MCLEAN COUNTY ASPHALT	00001	20150061	INV	12/08/2014	32083			
	1 40100100 72530 40600			Cap Improv	St Const	31,937.69	102458		
				Invoice Net		31,937.69			
87	MCLEAN COUNTY ASPHALT	00001		INV	12/08/2014	32141			
	1 10016120 71082			St Maint	Asphalt	921.64	102552		
				Invoice Net		921.64			
				CHECK TOTAL		118,923.54			
86	MCLEAN COUNTY CHAMBER	00001		INV	12/15/2014	42965			
	1 10011110 70632			Admin	Pro Develop	40.00	102603		
	2 10011110 79992			Admin	CouncilExp	80.00			
	3 10019170 70632			Econ Devel	Pro Develop	20.00			
				Invoice Net		140.00			
				CHECK TOTAL		140.00			
94	MCLEAN COUNTY TREASURE	00000		INV	12/08/2014	ANNUAL RFND BOE 2014			
	1 20700700 75020			BD Electio	To McCnty	100,000.00	102903		
				Invoice Net		100,000.00			
				CHECK TOTAL		100,000.00			
297	MCLEAN COUNTY TRUCK CO	00000		INV	12/15/2014	1-243360070			
	1 10016310 71710			Fleet Mgt	Veh Equip	8.33	102882		
				Invoice Net		8.33			
				CHECK TOTAL		8.33			
2046	MEISTER HARVEY	00000		INV	11/30/2014	16950			
	1 10014112 70611			Recreation	PrintBind	98.05	102491		
				Invoice Net		98.05			
				CHECK TOTAL		98.05			
2671	METROPOLITAN LIFE INSU	00000		INV	12/08/2014	DECEMBER 2014			
	1 60200290 62110			Misc Ben	Grp Lif In	3,059.80	102622		
	2 60280290 62110			Misc Ben	Grp Lif In	82.78			
				Invoice Net		3,142.58			
				CHECK TOTAL		3,142.58			
111	MIDWEST CONSTRUCTION R	00000		INV	12/08/2014	29711-1			
	1 10016120 71190			St Maint	Other Supp	105.07	102220		
				Invoice Net		105.07			
111	MIDWEST CONSTRUCTION R	00000		INV	12/08/2014	29709-1			
	1 10016120 71190			St Maint	Other Supp	120.25	102221		
				Invoice Net		120.25			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12082014 12/08/2014 DUE DATE: 12/31/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
111	MIDWEST CONSTRUCTION R	00000		INV	12/08/2014	29541-1			
	1 10016120 71190			St Maint	Other Supp	190.00	102222		
				Invoice Net		190.00			
111	MIDWEST CONSTRUCTION R	00000		INV	12/08/2014	29500-1			
	1 10016120 71190			St Maint	Other Supp	426.25	102223		
				Invoice Net		426.25			
111	MIDWEST CONSTRUCTION R	00000		INV	12/08/2014	29617-1			
	1 10016310 71190			Fleet Mgt	Other Supp	79.90	102260		
				Invoice Net		79.90			
111	MIDWEST CONSTRUCTION R	00000		INV	12/08/2014	29767-1			
	1 10016120 71190			St Maint	Other Supp	187.35	102473		
				Invoice Net		187.35			
111	MIDWEST CONSTRUCTION R	00000		INV	12/08/2014	29780-1			
	1 10016120 71190			St Maint	Other Supp	214.10	102474		
				Invoice Net		214.10			
111	MIDWEST CONSTRUCTION R	00000		INV	12/08/2014	29781-1			
	1 10016120 71190			St Maint	Other Supp	575.25	102475		
				Invoice Net		575.25			
111	MIDWEST CONSTRUCTION R	00000		INV	12/08/2014	146441-1			
	1 50100120 70220			Wtr Trans	Oth PT Sv	540.00	102646		
				Invoice Net		540.00			
111	MIDWEST CONSTRUCTION R	00000		INV	12/15/2014	29820-1			
	1 10016120 71080			St Maint	Maint Supp	76.05	102805		
				Invoice Net		76.05			
111	MIDWEST CONSTRUCTION R	00000		INV	12/15/2014	766U-1			
	1 51101100 70420			Swr Oper	Rentals	1,300.00	102807		
	2 53103100 70420			Storm Wat	Rentals	1,300.00			
				Invoice Net		2,600.00			
111	MIDWEST CONSTRUCTION R	00000		INV	12/15/2014	29931-1			
	1 10016120 71190			St Maint	Other Supp	210.00	102808		
				Invoice Net		210.00			
				CHECK TOTAL		5,324.22			
3313	MIDWEST ENVIRONMENTAL	00001		EFT	11/24/2014	14-590			
	1 50100140 70690			Lk Maint	Purch Serv	1,100.00	102233		
				Invoice Net		1,100.00			
3313	MIDWEST ENVIRONMENTAL	00001		EFT	12/08/2014	14-658			
	1 10015480 70690			Fac Maint	Purch Serv	872.50	102267		
				Invoice Net		872.50			
				CHECK TOTAL		1,972.50			
1577	MIDWEST VETERINARY SUP	00002		INV	12/08/2014	5812220-000			
	1 10014136 70040			MP Zoo	Vet Sv	21.03	102203		
				Invoice Net		21.03			
1577	MIDWEST VETERINARY SUP	00002		INV	12/08/2014	5812220-050			
	1 10014136 70040			MP Zoo	Vet Sv	110.00	102573		
				Invoice Net		110.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12082014 12/08/2014 DUE DATE: 12/31/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	131.03		
97 MILLER JANITOR SUPPLY	1 10014136 71024	00000		INV	12/14/2014	072608-00	101957		
				MP Zoo	Janit Supp	107.69			
				Invoice Net		107.69			
97 MILLER JANITOR SUPPLY	1 10014136 71024	00000		INV	12/08/2014	072682-00	102202		
				MP Zoo	Janit Supp	120.75			
				Invoice Net		120.75			
97 MILLER JANITOR SUPPLY	1 50100130 71024	00000		INV	12/08/2014	072710-00	102852		
				Wtr Pure	Janit Supp	120.06			
				Invoice Net		120.06			
						CHECK TOTAL	348.50		
98 MISSISSIPPI LIME CO	1 50100130 71720	00001		INV	11/24/2014	1176586	102137		
				Wtr Pure	Wtr Chem	4,734.58			
				Invoice Net		4,734.58			
98 MISSISSIPPI LIME CO	1 50100130 71720	00001		INV	11/24/2014	1176734	102138		
				Wtr Pure	Wtr Chem	4,620.95			
				Invoice Net		4,620.95			
98 MISSISSIPPI LIME CO	1 50100130 71720	00001		INV	12/08/2014	1177826	102829		
				Wtr Pure	Wtr Chem	4,855.78			
				Invoice Net		4,855.78			
98 MISSISSIPPI LIME CO	1 50100130 71720	00001		INV	12/08/2014	1179014	102830		
				Wtr Pure	Wtr Chem	4,846.31			
				Invoice Net		4,846.31			
						CHECK TOTAL	19,057.62		
1991 MNJ TECHNOLOGIES DIREC	1 10011610 71010	00001	20150122	EFT	12/14/2014	0003360012	102707		
				IS	Off Supp	199.06			
				Invoice Net		199.06			
						CHECK TOTAL	199.06		
689 MOTOROLA SOLUTIONS	1 10015110 70690	00001	20150133	INV	12/08/2014	78282971	102724		
				Pol Admin	Purch Serv	862.00			
				Invoice Net		862.00			
689 MOTOROLA SOLUTIONS	1 40110131 72120	00001	20150068	INV	12/08/2014	41202396	102725		
				FY15 Cap L	CO Comp Eq	42,130.35			
				Invoice Net		42,130.35			
						CHECK TOTAL	42,992.35		
242 MTI DISTRIBUTING INC	1 56406420 70542	00001		CRM	11/10/2014	985078-00	100891		
				The Den	RepMaintNF	-323.94			
				Invoice Net		-323.94			
242 MTI DISTRIBUTING INC	1 56406410 70542	00001		INV	12/05/2014	990791-01	101998		
				Prairie	RepMaintNF	129.16			
				Invoice Net		129.16			
242 MTI DISTRIBUTING INC		00001		INV	12/05/2014	990791-02	102616		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406410 70542			Prairie		337.32			
				Invoice Net		337.32			
242	MTI DISTRIBUTING INC	00001		INV	12/04/2014	990791-00	102617		
	1 56406410 70542			Prairie		543.48			
				Invoice Net		543.48			
242	MTI DISTRIBUTING INC	00001		INV	12/13/2014	991538-00	102628		
	1 56406410 70542			Prairie		59.75			
				Invoice Net		59.75			
				CHECK TOTAL		745.77			
49	MUNICIPAL EMERGENCY SE	00001		INV	12/08/2014	00576452 SNV	102184		
	1 10015210 62191			Fire		318.00			
				Prot Wear		318.00			
				Invoice Net		318.00			
49	MUNICIPAL EMERGENCY SE	00001		INV	11/27/2014	00570277 SNV	102579		
	1 10015210 62190			Fire		40.24			
				Uniforms		40.24			
				Invoice Net		40.24			
49	MUNICIPAL EMERGENCY SE	00001		INV	12/08/2014	00577928 SNV	102580		
	1 10015210 70540			Fire		327.62			
				RepMt Othr		327.62			
				Invoice Net		327.62			
				CHECK TOTAL		685.86			
80	NICOR/NORTHERN ILLINOI	00005		INV	12/08/2014	9100712000 8 11/14	102562		
	1 10015480 71310			Fac Maint		44.24			
				Natural Gs		44.24			
				Invoice Net		44.24			
80	NICOR/NORTHERN ILLINOI	00005		INV	12/08/2014	0100712000 7 11/14	102563		
	1 10015480 71310			Fac Maint		161.72			
				Natural Gs		161.72			
				Invoice Net		161.72			
80	NICOR/NORTHERN ILLINOI	00005		INV	12/08/2014	2100712000 5 11/14	102564		
	1 10015480 71310			Fac Maint		523.55			
				Natural Gs		523.55			
				Invoice Net		523.55			
80	NICOR/NORTHERN ILLINOI	00005		INV	12/08/2014	8100712000 9 11/14	102565		
	1 10015480 71310			Fac Maint		243.05			
				Natural Gs		243.05			
				Invoice Net		243.05			
80	NICOR/NORTHERN ILLINOI	00005		INV	12/08/2014	11/26/14	102629		
	1 10014110 71310 41000			Pks Maint		509.34			
	2 10014120 71310 43000			Aquatics		99.12			
	3 10014136 71310			MP Zoo		517.05			
	4 10015210 71310			Fire		829.73			
	5 10015480 71310			Fac Maint		21.88			
	6 10014125 71310 20000			BCPA		3,490.92			
	7 50100110 71310			Wtr Admin		936.62			
	8 50100120 71310			Wtr Trans		353.01			
	9 50100130 71310			Wtr Pure		1,389.96			
	10 50100140 71310			Lk Maint		12.49			
	11 55605600 71310			A Linc Pk		506.00			
	12 56406400 71310			Highland		255.56			
	13 56406410 71310			Prairie		71.21			





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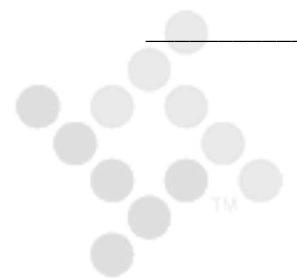
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CHECK RUN: 12082014 12/08/2014

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
14	56406420 71310			The Den Invoice Net	Natural Gs	210.59 210.59			
						CHECK TOTAL			10,176.04
1223	NORD OUTDOOR POWER COR 1 10014110 70542	00001		Pks Maint Invoice Net	EFT 12/14/2014 RepMaintNF	149743 797.63 797.63	102517		
1223	NORD OUTDOOR POWER COR 1 10014110 70542	00001		Pks Maint Invoice Net	EFT 12/08/2014 RepMaintNF	149673 28.90 28.90	102521		
1223	NORD OUTDOOR POWER COR 1 10014110 70542	00001		Pks Maint Invoice Net	EFT 12/13/2014 RepMaintNF	149406 86.20 86.20	102526		
1223	NORD OUTDOOR POWER COR 1 10014110 70542	00001		Pks Maint Invoice Net	EFT 12/08/2014 RepMaintNF	149948 20.33 20.33	102530		
1223	NORD OUTDOOR POWER COR 1 56406410 70542	00001		Prairie Invoice Net	EFT 12/13/2014 RepMaintNF	149378 71.16 71.16	102618		
						CHECK TOTAL			1,004.22
601	OBRIEN IMPORTS INC 1 10016310 70520	00000		Fleet Mgt Invoice Net	INV 12/15/2014 RepMaint V	220-211449 11/14 349.66 349.66	102885		
						CHECK TOTAL			349.66
819	OLD DOMINION BRUSH CO 1 10016310 71710	00002		Fleet Mgt Invoice Net	INV 12/08/2014 Veh Equip	0065457-IN 2,470.00 2,470.00	102240		
819	OLD DOMINION BRUSH CO 1 10016310 71710	00002		Fleet Mgt Invoice Net	INV 12/08/2014 Veh Equip	0066944-IN 1,961.48 1,961.48	102532		
819	OLD DOMINION BRUSH CO 1 10016310 71710	00002		Fleet Mgt Invoice Net	INV 12/08/2014 Veh Equip	0067023-IN 408.94 408.94	102538		
819	OLD DOMINION BRUSH CO 1 10016310 71710	00002		Fleet Mgt Invoice Net	INV 12/15/2014 Veh Equip	0067336-IN 215.11 215.11	102880		
						CHECK TOTAL			5,055.53
100	PANTAGRAPH PUBLISHING 1 10011310 70610	00002		CtyClerk Invoice Net	INV 12/08/2014 Advertise	111-60072323 8/14 3,890.00 3,890.00	102525		
						CHECK TOTAL			3,890.00
999004	LAKETTA COOPER-MUNDY 1 10014105 54430 47000	00000		Pks Admin Invoice Net	INV 12/08/2014 Fac Rntl	PARKS 11/25/14 1,150.00 1,150.00	102566		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			1,150.00
271	PDC LABORATORIES INC	00001	20150119	EFT	12/08/2014	785736S	102832		
	1 50100130 70220			Wtr Pure	Oth PT Sv	2,149.00			
				Invoice Net		2,149.00			
271	PDC LABORATORIES INC	00001	20150083	EFT	12/08/2014	785737S	102834		
	1 50100130 70220			Wtr Pure	Oth PT Sv	1,102.75			
				Invoice Net		1,102.75			
				CHECK TOTAL					3,251.75
775	PEORIA JOURNAL STAR IN	00000		INV	12/08/2014	IN959243	102605		
	1 10011410 70610			HR	Advertise	958.16			
				Invoice Net		958.16			
775	PEORIA JOURNAL STAR IN	00000		INV	12/08/2014	IN959734	102608		
	1 10011410 70610			HR	Advertise	694.56			
				Invoice Net		694.56			
				CHECK TOTAL					1,652.72
945	PEORIA MIDWEST EQUIPME	00000		INV	12/08/2014	144712	102592		
	1 10015210 70540			Fire	RepMt Othr	93.18			
				Invoice Net		93.18			
				CHECK TOTAL					93.18
202	PEORIA TYPEWRITER COMP	00000		INV	12/08/2014	207135	102200		
	1 10011610 71010			IS	Off Supp	36.32			
				Invoice Net		36.32			
202	PEORIA TYPEWRITER COMP	00000		INV	12/08/2014	207069	102219		
	1 10011610 70530			IS	RepMaint O	1,030.00			
				Invoice Net		1,030.00			
				CHECK TOTAL					1,066.32
313	PEPSI COLA GENERAL BOT	00003		INV	12/08/2014	26722815	102638		
	1 10014160 71060 45000			Pepsi Ice	Food	643.52			
				Invoice Net		643.52			
				CHECK TOTAL					643.52
1080	PIPEWORKS INC	00001		INV	09/14/2014	1709	102191		
	1 10015210 70510			Fire	RepMaint B	210.00			
				Invoice Net		210.00			
1080	PIPEWORKS INC	00001		INV	12/01/2014	1976	102258		
	1 10015480 70540			Fac Maint	RepMt Othr	262.50			
				Invoice Net		262.50			
1080	PIPEWORKS INC	00001		INV	12/08/2014	BFD5	102588		
	1 10015210 70510			Fire	RepMaint B	700.00			
				Invoice Net		700.00			
1080	PIPEWORKS INC	00001		INV	12/08/2014	BFD3	102589		
	1 10015210 70510			Fire	RepMaint B	730.00			
				Invoice Net		730.00			





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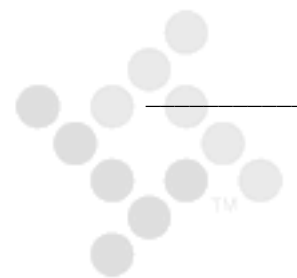
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12082014 12/08/2014

DUE DATE: 12/31/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1080 PIPEWORKS INC	1 10015210 70510	00001		INV	12/08/2014	BFD4	102590		
		Fire		RepMaint	B	825.00			
		Invoice Net				825.00			
1080 PIPEWORKS INC	1 10015210 70510	00001		INV	12/08/2014	BFD6	102591		
		Fire		RepMaint	B	480.00			
		Invoice Net				480.00			
		CHECK TOTAL				3,207.50			
999017 BRADLEY FICEK	1 10015110 70632	00000		INV	12/08/2014	URBANA 11/14	103153		
		Pol Admin		Pro Develp		15.00			
		Invoice Net				15.00			
		CHECK TOTAL				15.00			
999017 CHAD WAMSLEY	1 10015110 70632	00000		INV	12/08/2014	LAS VEGAS 12/14	103159		
		Pol Admin		Pro Develp		240.00			
		Invoice Net				240.00			
		CHECK TOTAL				240.00			
999017 JOHN ATTEBERRY	1 10015110 70632	00000		INV	12/08/2014	URBANA 11/14	103151		
		Pol Admin		Pro Develp		15.00			
		Invoice Net				15.00			
		CHECK TOTAL				15.00			
999017 JOSHUA JACOBS	1 10015110 70632	00000		INV	12/08/2014	SPRINGFIELD 12/14	103157		
		Pol Admin		Pro Develp		30.00			
		Invoice Net				30.00			
		CHECK TOTAL				30.00			
999017 MANUEL HERNANDEZ	1 10015110 70632	00000		INV	12/08/2014	URBANA 12/14	103154		
		Pol Admin		Pro Develp		45.00			
		Invoice Net				45.00			
		CHECK TOTAL				45.00			
999017 TIMOTHY STANESA	1 10015110 70632	00000		INV	12/08/2014	URBANA 11/14	103158		
		Pol Admin		Pro Develp		15.00			
		Invoice Net				15.00			
		CHECK TOTAL				15.00			
999017 TYLER ELSTON	1 10015110 70632	00000		INV	12/08/2014	SPRINGFIELD 12/14	103152		
		Pol Admin		Pro Develp		30.00			
		Invoice Net				30.00			
		CHECK TOTAL				30.00			
999017 TYREL KLEIN	1 10015110 70632	00000		INV	12/08/2014	URBANA 12/14	103156		
		Pol Admin		Pro Develp		45.00			
		Invoice Net				45.00			
		CHECK TOTAL				45.00			





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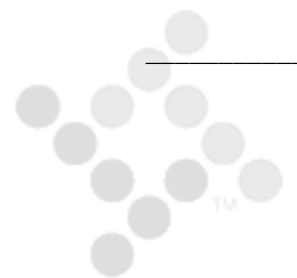
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12082014 12/08/2014

DUE DATE: 12/31/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
53 PRAXAIR DISTRIBUTION I	1 10016310 71080	00003		INV	12/08/2014	50939834	102244		
		Fleet Mgt		Maint	Supp	245.01			
		Invoice Net				245.01			
53 PRAXAIR DISTRIBUTION I	1 10016310 70690	00003		INV	12/08/2014	50996574	102257		
		Fleet Mgt		Purch	Serv	119.61			
		Invoice Net				119.61			
53 PRAXAIR DISTRIBUTION I	1 10016310 70690	00003		INV	12/08/2014	51079892	102556		
		Fleet Mgt		Purch	Serv	231.51			
		Invoice Net				231.51			
53 PRAXAIR DISTRIBUTION I	1 50100130 71190	00003		INV	12/08/2014	51080205	102847		
		Wtr Pure		Other	Supp	22.52			
		Invoice Net				22.52			
53 PRAXAIR DISTRIBUTION I	1 50100120 70220	00003		INV	12/08/2014	51079893	102872		
		Wtr Trans		Oth	PT Sv	313.37			
		Invoice Net				313.37			
				CHECK	TOTAL		932.02		
788 PRIME TURF	1 56406410 70590	00000		INV	12/13/2014	14922	102593		
		Prairie		Oth	Repair	100.00			
		Invoice Net				100.00			
788 PRIME TURF	1 56406410 70590	00000		INV	12/08/2014	14921	102658		
		Prairie		Oth	Repair	375.00			
		Invoice Net				375.00			
				CHECK	TOTAL		475.00		
1973 R AND R SPECIALTIES OF	1 10016310 71710	00000		INV	12/08/2014	0056045-IN	102528		
		Fleet Mgt		Veh	Equip	241.15			
		Invoice Net				241.15			
				CHECK	TOTAL		241.15		
3094 RAMSEY GEOTECHNICAL EN	1 10016210 70220	00001		INV	12/08/2014	344	102271		
		Eng Admin		Oth	PT Sv	270.00			
		Invoice Net				270.00			
3094 RAMSEY GEOTECHNICAL EN	1 10016210 70220	00001		INV	12/08/2014	325	102533		
		Eng Admin		Oth	PT Sv	2,229.00			
		Invoice Net				2,229.00			
3094 RAMSEY GEOTECHNICAL EN	1 10016210 70220	00001		INV	12/08/2014	326	102537		
		Eng Admin		Oth	PT Sv	231.00			
		Invoice Net				231.00			
				CHECK	TOTAL		2,730.00		
158 RANDSTAD NORTH AMERICA	1 10011610 70641	00002		EFT	12/08/2014	13364566	102156		
		IS		Temp	Sv	448.00			
		Invoice Net				448.00			
				CHECK	TOTAL		448.00		
158 RANDSTAD NORTH AMERICA		00003		EFT	12/08/2014	R16973559	102694		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12082014 12/08/2014 DUE DATE: 12/31/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10011710 70641			Legal	Temp Sv	783.20			
				Invoice Net		783.20			
158	RANDSTAD NORTH AMERICA	00003		EFT	12/08/2014	R16934717	102695		
	1 10011710 70641			Legal	Temp Sv	420.97			
				Invoice Net		420.97			
				CHECK TOTAL		1,204.17			
644	REDLINE MOTORSPORTS IN	00000	20150135	INV	12/08/2014	59123	102751		
	1 50100130 70540			Wtr Pure	RepMt Othr	3,036.00			
				Invoice Net		3,036.00			
				CHECK TOTAL		3,036.00			
256	REPUBLIC SERVICES INC	00006		INV	12/08/2014	0368-000782679 12/14	102863		
	1 50100140 70650			Lk Maint	Lndfl Fees	903.97			
				Invoice Net		903.97			
256	REPUBLIC SERVICES INC	00006		INV	12/08/2014	0368-000782936 12/14	102864		
	1 50100130 70650			Wtr Pure	Lndfl Fees	500.10			
				Invoice Net		500.10			
256	REPUBLIC SERVICES INC	00006		INV	12/08/2014	0368-000781447 12/14	102865		
	1 50100130 70650			Wtr Pure	Lndfl Fees	55.10			
				Invoice Net		55.10			
256	REPUBLIC SERVICES INC	00006		INV	12/08/2014	0368-000782935 12/14	102866		
	1 50100140 70650			Lk Maint	Lndfl Fees	423.22			
				Invoice Net		423.22			
256	REPUBLIC SERVICES INC	00006		INV	12/08/2014	0368-000781982	102873		
	1 50100110 70690			Wtr Admin	Purch Serv	460.48			
				Invoice Net		460.48			
				CHECK TOTAL		2,342.87			
341	RICOH USA INC	00002		INV	12/08/2014	5033380204	102485		
	1 10015210 71010			Fire	Off Supp	600.53			
				Invoice Net		600.53			
				CHECK TOTAL		600.53			
886	ROAD READY SIGNS	00001		EFT	12/08/2014	T16573	102087		
	1 10016120 71094			St Maint	TCtl Sign	1,082.50			
				Invoice Net		1,082.50			
886	ROAD READY SIGNS	00001		EFT	12/08/2014	T16569	102225		
	1 10016120 71091			St Maint	Sign Matrl	403.45			
				Invoice Net		403.45			
886	ROAD READY SIGNS	00001		EFT	12/08/2014	T16581	102226		
	1 10016120 71091			St Maint	Sign Matrl	279.85			
				Invoice Net		279.85			
886	ROAD READY SIGNS	00001		EFT	12/15/2014	T16572	102798		
	1 10016120 71094			St Maint	TCtl Sign	813.00			
				Invoice Net		813.00			
886	ROAD READY SIGNS	00001		EFT	12/15/2014	T16588	102799		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12082014 12/08/2014 DUE DATE: 12/31/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016120 71094			St Maint		220.50			
				Invoice Net		220.50			
886	ROAD READY SIGNS		00001	EFT	12/15/2014	T16584	102800		
	1 10016120 71094			St Maint		145.50			
				Invoice Net		145.50			
				CHECK TOTAL		2,944.80			
1003	ROANOKE CONCRETE PRODU		00003	INV	12/08/2014	105828	102279		
	1 10016120 71081			St Maint		470.00			
				Invoice Net		470.00			
1003	ROANOKE CONCRETE PRODU		00003	INV	12/08/2014	105829	102281		
	1 10016120 71081			St Maint		679.00			
				Invoice Net		679.00			
1003	ROANOKE CONCRETE PRODU		00003	INV	12/08/2014	105901	102282		
	1 10016120 71081			St Maint		110.00			
				Invoice Net		110.00			
1003	ROANOKE CONCRETE PRODU		00003	INV	12/08/2014	105902	102283		
	1 10016120 71081			St Maint		475.00			
				Invoice Net		475.00			
1003	ROANOKE CONCRETE PRODU		00003	INV	12/08/2014	105971	102285		
	1 10016120 71081			St Maint		380.00			
				Invoice Net		380.00			
1003	ROANOKE CONCRETE PRODU		00003	INV	12/08/2014	106070	102286		
	1 10016120 71081			St Maint		276.00			
				Invoice Net		276.00			
1003	ROANOKE CONCRETE PRODU		00003	INV	12/08/2014	106071	102287		
	1 10016120 71081			St Maint		1,172.00			
				Invoice Net		1,172.00			
1003	ROANOKE CONCRETE PRODU		00003	INV	12/08/2014	106157	102289		
	1 10016120 71081			St Maint		99.00			
				Invoice Net		99.00			
1003	ROANOKE CONCRETE PRODU		00003	INV	12/08/2014	106158	102459		
	1 10016120 71081			St Maint		247.50			
				Invoice Net		247.50			
1003	ROANOKE CONCRETE PRODU		00003	INV	12/08/2014	106253	102460		
	1 10016120 71081			St Maint		775.38			
				Invoice Net		775.38			
1003	ROANOKE CONCRETE PRODU		00003	INV	12/08/2014	106378	102462		
	1 10016120 71081			St Maint		480.00			
				Invoice Net		480.00			
1003	ROANOKE CONCRETE PRODU		00003	INV	12/08/2014	106379	102463		
	1 10016120 71081			St Maint		396.00			
				Invoice Net		396.00			
1003	ROANOKE CONCRETE PRODU		00003	INV	12/08/2014	106451	102464		
	1 10016120 71081			St Maint		915.88			
				Invoice Net		915.88			
1003	ROANOKE CONCRETE PRODU		00003	INV	12/08/2014	106452	102465		





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 12082014 12/08/2014

DUE DATE: 12/31/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016120 71081			St Maint		297.00			
				Invoice Net		297.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	12/08/2014	106489	102467		
	1 10016120 71081			St Maint		693.00			
				Invoice Net		693.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	12/08/2014	105388	102493		
	1 10016120 71081			St Maint		1,144.00			
				Invoice Net		1,144.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	12/08/2014	105350	102494		
	1 10016120 71081			St Maint		1,456.00			
				Invoice Net		1,456.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	12/08/2014	104918	102496		
	1 10016120 71081			St Maint		1,100.00			
				Invoice Net		1,100.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	12/08/2014	104967	102497		
	1 10016120 71081			St Maint		819.00			
				Invoice Net		819.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	12/08/2014	104968	102498		
	1 10016120 71081			St Maint		352.00			
				Invoice Net		352.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	12/08/2014	105052	102499		
	1 10016120 71081			St Maint		352.00			
				Invoice Net		352.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	12/08/2014	105125	102500		
	1 10016120 71081			St Maint		364.00			
				Invoice Net		364.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	12/08/2014	105126	102502		
	1 10016120 71081			St Maint		1,001.00			
				Invoice Net		1,001.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	12/08/2014	105387	102503		
	1 10016120 71081			St Maint		352.00			
				Invoice Net		352.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	12/08/2014	105521	102504		
	1 10016120 71081			St Maint		364.00			
				Invoice Net		364.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	12/08/2014	105577	102505		
	1 10016120 71081			St Maint		910.00			
				Invoice Net		910.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	12/08/2014	105578	102506		
	1 10016120 71081			St Maint		352.00			
				Invoice Net		352.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	12/08/2014	105665	102507		
	1 10016120 71081			St Maint		264.00			
				Invoice Net		264.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	12/08/2014	105666	102508		
	1 10016120 71081			St Maint		264.00			
				Invoice Net		264.00			





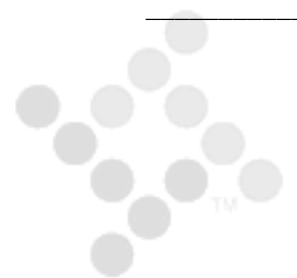
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12082014 12/08/2014 DUE DATE: 12/31/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1003	ROANOKE CONCRETE PRODU	00003		INV	12/08/2014	105741	102509		
	1 10016120 71081			St Maint	Concrete	485.00			
				Invoice Net		485.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	12/08/2014	105742	102510		
	1 10016120 71081			St Maint	Concrete	88.00			
				Invoice Net		88.00			
				CHECK TOTAL		17,132.76			
1338	ROLAND MACHINERY EXCHA	00002		INV	12/08/2014	31026949	102265		
	1 10016310 71710			Fleet Mgt	Veh Equip	218.98			
				Invoice Net		218.98			
				CHECK TOTAL		218.98			
116	RON SMITH PRINTING CO	00000		EFT	12/08/2014	147373	102621		
	1 10011410 70611			HR	PrintBind	127.50			
				Invoice Net		127.50			
				CHECK TOTAL		127.50			
116	RON SMITH PRINTING CO	00001		EFT	12/08/2014	147343	102214		
	1 10015110 70611			Pol Admin	PrintBind	70.00			
				Invoice Net		70.00			
116	RON SMITH PRINTING CO	00001		EFT	10/09/2014	147031	102641		
	1 50100150 71190			Wtr Mtr Sv	Other Supp	60.00			
				Invoice Net		60.00			
				CHECK TOTAL		130.00			
2686	ROUT-A-BOUT SHOP INC	00001		INV	12/08/2014	RAB 1210	102238		
	1 10016310 71710			Fleet Mgt	Veh Equip	471.08			
				Invoice Net		471.08			
				CHECK TOTAL		471.08			
146	SCHAEFFER MANUFACTURIN	00001	20150033	EFT	12/08/2014	JZ2316-INV1	102547		
	1 10016310 71075			Fleet Mgt	Oil	456.00			
				Invoice Net		456.00			
146	SCHAEFFER MANUFACTURIN	00001	20150033	EFT	12/15/2014	JZ2326-INV1	102879		
	1 10016310 71075			Fleet Mgt	Oil	1,007.60			
				Invoice Net		1,007.60			
				CHECK TOTAL		1,463.60			
115	SCHWARZENTRAUB IMPLEME	00000		INV	12/08/2014	120471	102255		
	1 10016310 71710			Fleet Mgt	Veh Equip	47.91			
				Invoice Net		47.91			
				CHECK TOTAL		47.91			
2478	SHI INTERNATIONAL CORP	00001		INV	12/12/2014	B02725987	101947		
	1 10011610 70530			IS	RepMaint O	4,152.00			
				Invoice Net		4,152.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12082014 12/08/2014 DUE DATE: 12/31/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	4,152.00		
1675 SIVERTSEN REPORTING SE	1 10011710 70220	00001		EFT	12/08/2014	17015	102696		
				Legal	Oth PT Sv	110.00			
				Invoice Net		110.00			
						CHECK TOTAL	110.00		
960 SMCHANEY INC	1 56406400 70542	00001		INV	10/24/2014	1900401003637	102178		
				Highland	RepMaintNF	141.20			
				Invoice Net		141.20			
960 SMCHANEY INC	1 10016210 70540	00001		INV	12/08/2014	1900401004450	102188		
				Eng Admin	RepMt Othr	27.96			
				Invoice Net		27.96			
960 SMCHANEY INC	1 10015210 71080	00001		INV	12/08/2014	1900401004397	102193		
				Fire	Maint Supp	39.80			
				Invoice Net		39.80			
960 SMCHANEY INC	1 10015210 71080	00001		INV	12/08/2014	1900401004501	102577		
				Fire	Maint Supp	9.70			
				Invoice Net		9.70			
960 SMCHANEY INC	1 10016210 71078	00001		INV	12/08/2014	1900401004447	102712		
				Eng Admin	Elect Supp	79.98			
				Invoice Net		79.98			
960 SMCHANEY INC	1 10016310 71710	00001		INV	12/15/2014	1900401004386	103160		
				Fleet Mgt	Veh Equip	135.78			
				Invoice Net		135.78			
960 SMCHANEY INC	1 50100120 70220	00001		INV	12/08/2014	1900401002895	103171		
				Wtr Trans	Oth PT Sv	33.15			
				Invoice Net		33.15			
960 SMCHANEY INC	1 50100120 70220	00001		INV	12/08/2014	1900401002660	103172		
				Wtr Trans	Oth PT Sv	22.90			
				Invoice Net		22.90			
960 SMCHANEY INC	1 56406420 70542	00001		INV	12/08/2014	1900401002599	103173		
				The Den	RepMaintNF	98.25			
				Invoice Net		98.25			
960 SMCHANEY INC	1 56406400 70542	00001		INV	12/08/2014	1900401003719	103174		
				Highland	RepMaintNF	16.40			
				Invoice Net		16.40			
						CHECK TOTAL	605.12		
1905 SORLING NORTHRUP HANNA	1 10011710 70010	00001		INV	12/08/2014	153193	102697		
				Legal	Out Legal	41,126.00			
				Invoice Net		41,126.00			
1905 SORLING NORTHRUP HANNA	1 10011710 70010	00001		INV	12/08/2014	153192	102698		
				Legal	Out Legal	50.00			
				Invoice Net		50.00			
1905 SORLING NORTHRUP HANNA	1 10011710 70010	00001		INV	12/08/2014	153197	102699		
				Legal	Out Legal	93.75			
				Invoice Net		93.75			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12082014 12/08/2014 DUE DATE: 12/31/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1905 SORLING NORTHRUP HANNA	1 10011710 70010	00001		INV	12/08/2014	153196	102700		
		Legal		Out Legal		500.00			
		Invoice Net				500.00			
1905 SORLING NORTHRUP HANNA	1 10011710 70010	00001		INV	12/08/2014	153195	102701		
		Legal		Out Legal		962.50			
		Invoice Net				962.50			
1905 SORLING NORTHRUP HANNA	1 10011710 70010	00001		INV	12/08/2014	153200	102702		
		Legal		Out Legal		250.00			
		Invoice Net				250.00			
1905 SORLING NORTHRUP HANNA	1 10011710 70010	00001		INV	12/08/2014	153198	102703		
		Legal		Out Legal		11,704.73			
		Invoice Net				11,704.73			
				CHECK TOTAL		54,686.98			
117 SPRINGFIELD ELECTRIC S	1 10016120 71080	00002		INV	12/08/2014	S4512487.001	102187		
		St Maint		Maint Supp		58.77			
		Invoice Net				58.77			
117 SPRINGFIELD ELECTRIC S	1 10016210 71078	00002		INV	12/08/2014	S4504299.001	102218		
		Eng Admin		Elect Supp		950.00			
		Invoice Net				950.00			
117 SPRINGFIELD ELECTRIC S	1 10016210 71078	00002		INV	12/15/2014	S4483358.001	102765		
		Eng Admin		Elect Supp		628.50			
		Invoice Net				628.50			
117 SPRINGFIELD ELECTRIC S	1 50100130 71080	00002		INV	12/08/2014	S4504293.001	102822		
		Wtr Pure		Maint Supp		950.00			
		Invoice Net				950.00			
117 SPRINGFIELD ELECTRIC S	1 50100130 71080	00002		INV	12/08/2014	S4515416.001	102827		
		Wtr Pure		Maint Supp		19.60			
		Invoice Net				19.60			
				CHECK TOTAL		2,606.87			
422 OFFICE OF THE STATE FI	1 10014125 70510 20000	00001		INV	12/08/2014	9526330	102513		
		BCPA		RepMaint B		400.00			
		Invoice Net				400.00			
				CHECK TOTAL		400.00			
2411 STERICYCLE SPECIALTY W	1 10015110 70690	00003		INV	12/08/2014	4005219258	102723		
		Pol Admin		Purch Serv		359.40			
		Invoice Net				359.40			
				CHECK TOTAL		359.40			
3 SUNBELT RENTALS	1 56406410 70420	00000		INV	11/29/2014	48897644-001	102606		
		Prairie		Rentals		334.62			
		The Den		Rentals		334.62			
		Invoice Net				669.24			
				CHECK TOTAL		669.24			





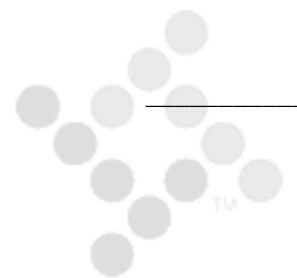
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12082014 12/08/2014 DUE DATE: 12/31/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>3</u>	<u>SUNBELT RENTALS</u> 1 <u>50100120 70220</u>	00001		INV	11/27/2014	<u>48883721-001</u> 1,107.75 Invoice Net 1,107.75	102644		
<u>3</u>	<u>SUNBELT RENTALS</u> 1 <u>50100120 70220</u>	00001		INV	11/27/2014	<u>48860003-002</u> 1,801.56 Invoice Net 1,801.56	102645		
				CHECK TOTAL		2,909.31			
<u>770</u>	<u>SUPREME TURF PRODUCTS</u> 1 <u>56406410 70542</u>	00000		EFT	12/04/2014	<u>IN123485</u> 136.00 Prairie RepMaintNF Invoice Net 136.00	102619		
<u>1027</u>	<u>T2 SYSTEMS INC</u> 1 <u>10015490 70690</u>	00001		EFT	12/08/2014	<u>R005494</u> 364.65 Pkg Oper Purch Serv Invoice Net 364.65	102263		
<u>2109</u>	<u>TAB PRODUCTS COMPANY</u> 1 <u>10011410 71010</u>	00001		INV	12/08/2014	<u>2264352</u> 562.48 HR Off Supp Invoice Net 562.48	102728		
<u>1514</u>	<u>TASER INTERNATIONAL IN</u> 1 <u>10015110 71190</u>	00001		INV	12/08/2014	<u>SL1378504</u> 6,229.95 Pol Admin Other Supp Invoice Net 6,229.95	102722		
<u>3280</u>	<u>THE OM TRIBE</u> 1 <u>10014112 70690</u> <u>42000</u>	00000		INV	12/08/2014	<u>PARKS 11/24/14</u> 43.20 Recreation Purch Serv Invoice Net 43.20	102488		
<u>251</u>	<u>TITLEIST & FOOT JOY WO</u> 1 <u>56406410 71780</u>	00001		INV	12/10/2014	<u>5960688</u> 194.57 Prairie Pro Shop Invoice Net 194.57	102635		
<u>3015</u>	<u>TOOHILL SEED & BEEF SE</u> 1 <u>10014136 71040</u>	00000		INV	12/08/2014	<u>6205</u> 56.52 MP Zoo Animal Fd Invoice Net 56.52	102204		
<u>999002</u>	<u>ANTHONY PUGH</u> 1 <u>10015110 70620</u>	00000		INV	12/21/2014	<u>PUGH ACQUITTED 2014</u> 400.00 Pol Admin Towing Invoice Net 400.00	102557		
				CHECK TOTAL		400.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12082014 12/08/2014 DUE DATE: 12/31/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999002	AUBREY RAMLOW 1 10015110 70620	00000		INV	12/21/2014	RAMLOW TOW ACQUITTAL 400.00 400.00 CHECK TOTAL 400.00	102559		
999002	CANDICE GAILES 1 10015110 70620	00000		INV	12/08/2014	GAILES TOW REFUND 6/ 185.00 185.00 CHECK TOTAL 185.00	102206		
999002	CATHERINE EADS 1 10015110 70620	00000		INV	12/21/2014	EADS TOW ACQUITTED 500.00 500.00 CHECK TOTAL 500.00	102558		
999002	ERIC TALLEY 1 10015110 70620	00000		INV	12/08/2014	TALLEY JOES 6/14 457.00 457.00 CHECK TOTAL 457.00	102205		
128	TOWN OF NORMAL 1 50100110 70220	00001		INV	12/08/2014	62191-30229 11/14 110.40 110.40	102650		
128	TOWN OF NORMAL 1 50100110 70220	00001		INV	12/08/2014	62191-30228 11/14 46.00 46.00 CHECK TOTAL 156.40	102651		
112	TRUEBLOOD OIL CO INC 1 10016310 71075	00001	20150042	INV	12/15/2014	529820 973.20 973.20 CHECK TOTAL 973.20	102884		
947	TWIN STAR PRODUCTIONS 1 10011610 70220	00000		INV	12/17/2014	111714-005 530.00 530.00 CHECK TOTAL 530.00	101942		
444	U OF I 1 10015210 70632	00003		INV	12/08/2014	UFINR317 1,600.00 1,600.00 CHECK TOTAL 1,600.00	102182		
444	U OF I 1 10014136 70040	00032		INV	12/08/2014	45143 164.00 164.00	102208		
444	U OF I	00032		INV	12/08/2014	45121	102574		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014136 70040			MP Zoo		27.75			
				Invoice Net		27.75			
444	U_OF_I		00032	INV	12/08/2014	45217	102584		
	1 10014136 70040			MP Zoo		136.50			
				Invoice Net		136.50			
444	U_OF_I		00032	INV	12/08/2014	45805	102585		
	1 10014136 70040			MP Zoo		136.50			
				Invoice Net		136.50			
444	U_OF_I		00032	INV	12/08/2014	46176	102587		
	1 10014136 70040			MP Zoo		144.00			
				Invoice Net		144.00			
				CHECK TOTAL		608.75			
311	US MECHANICAL SERVICES		00001	INV	12/08/2014	085308	102237		
	1 10015480 70510			Fac Maint	RepMaint B	235.52			
				Invoice Net		235.52			
				CHECK TOTAL		235.52			
166	US POSTAL SERVICE		00001	INV	12/08/2014	RENEW BRM278000 2015	102575		
	1 10015490 71017			Pkg Oper	Postage	220.00			
				Invoice Net		220.00			
166	US POSTAL SERVICE		00001	INV	12/08/2014	MAINT BRM278000 2015	102576		
	1 10015490 70690			Pkg Oper	Purch Serv	685.00			
				Invoice Net		685.00			
				CHECK TOTAL		905.00			
99	VCNA PRAIRIE ILLINOIS		00002	INV	12/08/2014	885905423	102089		
	1 10016120 71081			St Maint	Concrete	2,551.50			
				Invoice Net		2,551.50			
99	VCNA PRAIRIE ILLINOIS		00002	INV	12/08/2014	885912649	102091		
	1 10016120 71081			St Maint	Concrete	3,255.50			
				Invoice Net		3,255.50			
99	VCNA PRAIRIE ILLINOIS		00002	INV	12/08/2014	885910935	102229		
	1 10016120 71081			St Maint	Concrete	1,723.50			
				Invoice Net		1,723.50			
99	VCNA PRAIRIE ILLINOIS		00002	INV	12/08/2014	885926611	102231		
	1 10016120 71081			St Maint	Concrete	4,308.78			
				Invoice Net		4,308.78			
99	VCNA PRAIRIE ILLINOIS		00002	INV	12/08/2014	885921466	102469		
	1 10016120 71081			St Maint	Concrete	2,585.25			
				Invoice Net		2,585.25			
99	VCNA PRAIRIE ILLINOIS		00002	INV	12/10/2014	885909095	102539		
	1 10014110 70590 41000			Pks Maint	Oth Repair	781.43			
				Invoice Net		781.43			
99	VCNA PRAIRIE ILLINOIS		00002	INV	12/15/2014	885928362	102794		
	1 10016120 71081			St Maint	Concrete	287.25			
				Invoice Net		287.25			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
99	VCNA PRAIRIE ILLINOIS			INV	12/15/2014	885921959			
	1 10016120 71081	00002		St Maint	Concrete	191.50	102796		
				Invoice Net		191.50			
				CHECK TOTAL		15,684.71			
186	VERIZON WIRELESS			INV	12/08/2014	9735693800 LAKE			
	1 50100130 71340	00004		Wtr Pure	Telecom	76.02	102856		
				Invoice Net		76.02			
				CHECK TOTAL		76.02			
137	VERMEER SALES & SERVIC			INV	11/26/2014	P49353			
	1 10016310 71190	00000		Fleet Mgt	Other Supp	116.98	102230		
				Invoice Net		116.98			
137	VERMEER SALES & SERVIC			CRM	10/14/2014	P49067			
	1 10016310 71710	00000		Fleet Mgt	Veh Equip	-81.57	102232		
				Invoice Net		-81.57			
137	VERMEER SALES & SERVIC			INV	12/08/2014	P50049			
	1 10016310 71710	00000		Fleet Mgt	Veh Equip	63.64	102524		
				Invoice Net		63.64			
137	VERMEER SALES & SERVIC			INV	12/15/2014	P50101			
	1 10016310 71710	00000		Fleet Mgt	Veh Equip	327.46	102881		
				Invoice Net		327.46			
				CHECK TOTAL		426.51			
1058	VOYAGER FLEET SYSTEMS			EFT	12/08/2014	869072884445			
	1 10015110 70649	00001		Pol Admin	Car Wash	95.00	102213		
				Invoice Net		95.00			
				CHECK TOTAL		95.00			
2239	VWR FUNDING INC			INV	12/08/2014	8059683491			
	1 50100130 71190	00001		Wtr Pure	Other Supp	100.35	102845		
				Invoice Net		100.35			
2239	VWR FUNDING INC			CRM	12/08/2014	CR 8059704711			
	1 50100130 71190	00001		Wtr Pure	Other Supp	-58.56	102846		
				Invoice Net		-58.56			
				CHECK TOTAL		41.79			
2702	WAREHOUSE DIRECT INC			INV	12/08/2014	154875 11/14			
	1 10011110 71010	00001		Admin	Off Supp	221.83	102756		
	2 10011410 71010			HR	Off Supp	147.63			
	3 10011510 71010			Finance	Off Supp	82.95			
	4 10011610 71010			IS	Off Supp	70.60			
	5 10011710 71010			Legal	Off Supp	405.39			
	6 10014160 71010	45000		Pepsi Ice	Off Supp	149.98			
	7 10015110 71010			Pol Admin	Off Supp	366.53			
	8 10015210 71010			Fire	Off Supp	69.20			
	9 10015410 71010			PACE	Off Supp	67.31			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10	10015430 71010			Code Enfor	Off Supp	97.57			
11	10016210 71010			Eng Admin	Off Supp	95.35			
12	50100110 71010			Wtr Admin	Off Supp	495.31			
13	50100130 71010			Wtr Pure	Off Supp	109.00			
14	56406410 71010			Prairie	Off Supp	24.21			
15	10014125 71010	20000		BCPA	Off Supp	118.56			
				Invoice Net		940.00			
						CHECK TOTAL	2,521.42		
999003	AMY SCHNEIDER								
	1 50100110 54101	00000		Wtr Admin	INV 12/08/2014 MWtr Sale	2205 G E RD # 18	102480		
				Invoice Net		15.79			
						15.79			
						CHECK TOTAL	15.79		
999003	BRAD KELLY								
	1 50100110 54101	00000		Wtr Admin	INV 12/08/2014 MWtr Sale	2213 PEIRCE APT #1	102660		
				Invoice Net		10.00			
						10.00			
						CHECK TOTAL	10.00		
999003	CLASS ACT REALTY								
	1 50100110 54101	00000		Wtr Admin	INV 12/08/2014 MWtr Sale	321 RILEY DR # 2	102234		
				Invoice Net		34.86			
						34.86			
						CHECK TOTAL	34.86		
999003	COUNTRY INN & SUITES								
	1 50100110 54101	00000		Wtr Admin	INV 12/08/2014 MWtr Sale	2403 E EMPIRE ST	102468		
				Invoice Net		16.50			
						16.50			
						CHECK TOTAL	16.50		
999003	HARVEST DEVELOPERS								
	1 50100110 54101	00000		Wtr Admin	INV 12/08/2014 MWtr Sale	56 DRY SAGE CIR	102477		
				Invoice Net		30.60			
						30.60			
						CHECK TOTAL	30.60		
999003	JAGADEESWARI IDAMAKANT								
	1 50100110 54101	00000		Wtr Admin	INV 12/08/2014 MWtr Sale	1710 CLEARWATER #7	102482		
				Invoice Net		30.56			
						30.56			
						CHECK TOTAL	30.56		
999003	LESTER NAVAL								
	1 50100110 54101	00000		Wtr Admin	INV 12/08/2014 MWtr Sale	1104 LOCKENVITZ # 3	102481		
				Invoice Net		7.62			
						7.62			
						CHECK TOTAL	7.62		
999003	MADHAVI BUSSANNAGARI								
	1 50100110 54101	00000		Wtr Admin	INV 12/08/2014 MWtr Sale	1 FETZER DR # 3	102656		
				Invoice Net		30.79			
						30.79			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			30.79
999003	MKMC FILLING STATION	00000		INV	12/08/2014	306 N CLINTON ST	102276		
	1 50100110 54101			Wtr Admin	MWtr Sale	19.97			
				Invoice Net		19.97			
						CHECK TOTAL			19.97
999003	ROHAN DALVI	00000		INV	12/08/2014	2208 RAINBOW AV #D	102478		
	1 50100110 54101			Wtr Admin	MWtr Sale	14.35			
				Invoice Net		14.35			
						CHECK TOTAL			14.35
999003	SNYDER/T ARNDT	00000		INV	12/08/2014	503 N PROSPECT #200	102654		
	1 50100110 54101			Wtr Admin	MWtr Sale	13.09			
				Invoice Net		13.09			
						CHECK TOTAL			13.09
999003	THE GEORGEAN FISH ESTA	00000		INV	12/08/2014	2406 ARROWHEAD DR	102471		
	1 50100110 54101			Wtr Admin	MWtr Sale	62.58			
				Invoice Net		62.58			
						CHECK TOTAL			62.58
999003	VEENITH GOVINDARAJALU	00000		INV	12/08/2014	1007 ARLENE CT # 28	102659		
	1 50100110 54101			Wtr Admin	MWtr Sale	27.97			
				Invoice Net		27.97			
						CHECK TOTAL			27.97
999003	VISUBALAN NANDAKNMAR	00000		INV	12/08/2014	1118 EKSTAM DR # 201	102479		
	1 50100110 54101			Wtr Admin	MWtr Sale	61.11			
				Invoice Net		61.11			
						CHECK TOTAL			61.11
999003	VIVIAN KRAFT	00000		INV	12/08/2014	801 BROADMOOR DR	102655		
	1 50100110 54101			Wtr Admin	MWtr Sale	1,238.40			
				Invoice Net		1,238.40			
						CHECK TOTAL			1,238.40
999003	YOUNG AMERICA	00000		INV	12/08/2014	2218 RAINBOW AV #D	102284		
	1 50100110 54101			Wtr Admin	MWtr Sale	64.03			
				Invoice Net		64.03			
						CHECK TOTAL			64.03
132	WATER PRODUCTS COMPANY	00001		INV	12/08/2014	0596503	102476		
	1 51101100 71124			Swr Oper	Swr Pipe	289.40			
				Invoice Net		289.40			
132	WATER PRODUCTS COMPANY	00001		INV	12/08/2014	0596467	102647		
	1 50100120 70550			Wtr Trans	RepMaint I	189.10			
				Invoice Net		189.10			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12082014 12/08/2014 DUE DATE: 12/31/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
132 WATER PRODUCTS COMPANY	1 50100120 70550	00001		INV	12/08/2014	0596544	102869		
				Wtr Trans	RepMaint I	76.20			
				Invoice Net		76.20			
				CHECK TOTAL		554.70			
2467 WEBER SCIENTIFIC	1 50100130 71190	00001		INV	12/08/2014	653070	102854		
				Wtr Pure	Other Supp	580.98			
				Invoice Net		580.98			
				CHECK TOTAL		580.98			
135 WEST PUBLISHING CORPOR	1 10015110 79050	00001		INV	12/08/2014	830655170	102212		
				Pol Admin	Invst Exp	195.60			
				Invoice Net		195.60			
				CHECK TOTAL		195.60			
234 WHERRY MACHINE & WELDI	1 50100140 70690	00000		INV	12/08/2014	134122	102814		
				Lk Maint	Purch Serv	486.20			
				Invoice Net		486.20			
234 WHERRY MACHINE & WELDI	1 50100140 70690	00000		INV	12/08/2014	134202	102815		
				Lk Maint	Purch Serv	84.86			
				Invoice Net		84.86			
				CHECK TOTAL		571.06			
2597 WHITESIDE KENT	1 10015480 70510	00001		INV	12/08/2014	21428	102236		
				Fac Maint	RepMaint B	64.00			
				Invoice Net		64.00			
				CHECK TOTAL		64.00			
253 WIDMER INC	1 10015110 70530	00001		EFT	12/08/2014	319187	102209		
				Pol Admin	RepMaint O	307.04			
				Invoice Net		307.04			
				CHECK TOTAL		307.04			
244 WURTH USA INC	1 10016310 71710	00001		INV	12/15/2014	94911144	102886		
				Fleet Mgt	Veh Equip	94.71			
				Invoice Net		94.71			
				CHECK TOTAL		94.71			
2928 ZOLL MEDICAL CORPORATI	1 10015210 70540	00001	20150156	INV	12/08/2014	90013757	102275		
				Fire	RepMt Othr	1,230.25			
				Invoice Net		1,230.25			
2928 ZOLL MEDICAL CORPORATI	1 10015210 71026	00001		INV	12/08/2014	2184976	102586		
				Fire	Med Supp	781.04			
				Invoice Net		781.04			
				CHECK TOTAL		2,011.29			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
=====						497 INVOICES			
					CHECK RUN TOTAL	1,751,316.87			1,751,316.87
					CASH ACCOUNT BALANCE				84,058,094.92
=====									





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CHECK RUN SUMMARY

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CHECK RUN: 12082014 12/08/2014

DUE DATE: 12/31/2014

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	1001	General Fund	1001-000-00000-000-20511-	GF YMCA Payable	333.12	
1001	1001	General Fund	1001-000-00000-000-21140-	GF BNWRD Collections P	5,950.00	
1001	1001	General Fund	1001-000-00000-000-21150-	GF A/P-State of IL Sex	70.00	
1001	1001	General Fund	1001-000-00000-000-21151-	GF A/P-State IL Sex Of	390.00	
1001	1001	General Fund	1001-000-00000-000-21152-	GF A/P-Atty Gen Sex Of	390.00	
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	454.00	
1001	1001	General Fund	1001-000-00000-000-21510-	GF BCPA Ticket Sales-I	13,404.00	
1001	1001	General Fund	1001-000-00000-000-23214-	Parking Facility Depos	12.00	
1001	10011110	Administration	1001-110-11110-100-70220-	ADMIN Other Prof and T	8,800.00	228,941.97
1001	10011110	Administration	1001-110-11110-100-70632-	ADMIN Professional Dev	18,224.94	228,941.97
1001	10011110	Administration	1001-110-11110-100-70641-	ADMIN Temporary Servic	15,876.00	228,941.97
1001	10011110	Administration	1001-110-11110-100-71010-	ADMIN Office Supplies	257.22	67,921.32
1001	10011110	Administration	1001-110-11110-100-71340-	ADMIN Telecommunicatio	74.02	67,921.32
1001	10011110	Administration	1001-110-11110-100-79110-	ADMIN Community Relati	226.46	67,921.32
1001	10011110	Administration	1001-110-11110-100-79992-	ADMIN City Council Exp	3,180.00	24,297.59
1001	10011310	City Clerk	1001-110-11310-100-70610-	CLERK Advertising	3,890.00	32,488.71
1001	10011310	City Clerk	1001-110-11310-100-70611-	CLERK Printing and Bin	283.05	32,488.71
1001	10011410	Human Resources	1001-110-11410-100-70610-	HR Advertising	1,692.72	291,440.40
1001	10011410	Human Resources	1001-110-11410-100-70611-	HR Printing and Bindin	127.50	291,440.40
1001	10011410	Human Resources	1001-110-11410-100-70641-	HR Temporary Services	609.71	291,440.40
1001	10011410	Human Resources	1001-110-11410-100-70690-	HR Other Purchased Ser	784.00	291,440.40
1001	10011410	Human Resources	1001-110-11410-100-71010-	HR Office Supplies	720.11	26,460.90
1001	10011410	Human Resources	1001-110-11410-100-71340-	HR Telecommunications	74.05	26,460.90
1001	10011510	Finance	1001-110-11510-100-70641-	FIN Temporary Services	2,646.59	193,576.75
1001	10011510	Finance	1001-110-11510-100-70690-	FIN Other Purchased Se	1,500.00	193,576.75
1001	10011510	Finance	1001-110-11510-100-71010-	FIN Office Supplies	82.95	18,001.04
1001	10011610	Information Services	1001-110-11610-100-70220-	IS Other Prof and Tech	530.00	325,668.31
1001	10011610	Information Services	1001-110-11610-100-70530-	IS Repr/Mtnc Office &	8,736.16	325,668.31
1001	10011610	Information Services	1001-110-11610-100-70641-	IS Temporary Services	448.00	325,668.31
1001	10011610	Information Services	1001-110-11610-100-71010-	IS Office Supplies	3,668.87	326,557.18
1001	10011610	Information Services	1001-110-11610-100-71340-	IS Telecommunications	6,952.14	326,557.18
1001	10011710	Legal	1001-110-11710-100-70010-	LEGAL Outside Legal Co	107,779.35	-250,495.29
1001	10011710	Legal	1001-110-11710-100-70220-	LEGAL Other Prof and T	616.00	-250,495.29
1001	10011710	Legal	1001-110-11710-100-70641-	LEGAL Temporary Servic	1,204.17	-250,495.29
1001	10011710	Legal	1001-110-11710-100-70690-	LEGAL Other Purchased	42.98	-250,495.29
1001	10011710	Legal	1001-110-11710-100-71010-	LEGAL Office Supplies	405.39	25,461.71
1001	10011710	Legal	1001-110-11710-100-71340-	LEGAL Telecommunicatio	37.95	25,461.71
1001	10014105	Parks Administration	1001-141-14105-700-54430-47000	PK ADMIn Property/Faci	1,150.00	.00
1001	10014110	Parks Maintenance	1001-141-14110-700-70510-41000	PK MAINT Repr/Mtnc Bui	837.97	303,224.51
1001	10014110	Parks Maintenance	1001-141-14110-700-70542-	PK MAINT Repr/Mtnc Non	1,065.61	303,224.51
1001	10014110	Parks Maintenance	1001-141-14110-700-70590-41000	PK MAINT Othr Repair a	843.58	303,224.51
1001	10014110	Parks Maintenance	1001-141-14110-700-71024-41000	PK MAINT Janitorial Su	60.90	229,649.43
1001	10014110	Parks Maintenance	1001-141-14110-700-71080-41000	PK MAINT Maintenance a	101.31	229,649.43
1001	10014110	Parks Maintenance	1001-141-14110-700-71310-41000	PK MAINT Natural Gas	509.34	229,649.43
1001	10014110	Parks Maintenance	1001-141-14110-700-71320-41000	PK MAINT Electricity	1,240.24	229,649.43
1001	10014110	Parks Maintenance	1001-141-14110-700-71340-41000	PK MAINT Telecommunica	1,220.24	229,649.43
1001	10014112	Recreation	1001-141-14112-700-70610-42000	REC Advertising	324.50	80,270.03
1001	10014112	Recreation	1001-141-14112-700-70611-	REC Printing and Bindi	98.05	80,270.03



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1001	10014112	Recreation	1001-141-14112-700-70632-42000	REC Professional Devel	411.60	80,270.03
1001	10014112	Recreation	1001-141-14112-700-70690-42000	REC Other Purchased Se	1,934.40	80,270.03
1001	10014120	Aquatics	1001-141-14120-700-71310-43000	AQUATICS Natural Gas	99.12	16,889.27
1001	10014120	Aquatics	1001-141-14120-700-71320-43000	AQUATICS Electricity	19.14	16,889.27
1001	10014120	Aquatics	1001-141-14120-700-71340-43000	AQUATICS Telecommunica	279.08	16,889.27
1001	10014125	BCPA	1001-211-21100-700-54430-20000	BCPA Property/Facility	-5,735.00	.00
1001	10014125	BCPA	1001-211-21100-700-54990-20000	BCPA Other Charges for	-1,797.62	.00
1001	10014125	BCPA	1001-211-21100-700-70218-20000	BCPA Artist Fees	10,000.00	579,055.22
1001	10014125	BCPA	1001-211-21100-700-70420-20000	BCPA Rentals	2,080.00	579,055.22
1001	10014125	BCPA	1001-211-21100-700-70510-20000	BCPA Repr/Mtncl Buildin	400.00	579,055.22
1001	10014125	BCPA	1001-211-21100-700-70611-20000	BCPA Printing and Bind	1,272.00	579,055.22
1001	10014125	BCPA	1001-211-21100-700-70632-20000	BCPA Professional Deve	70.00	579,055.22
1001	10014125	BCPA	1001-211-21100-700-71010-20000	BCPA Office Supplies	118.56	148,370.08
1001	10014125	BCPA	1001-211-21100-700-71310-20000	BCPA Natural Gas	3,490.92	148,370.08
1001	10014125	BCPA	1001-211-21100-700-71320-20000	BCPA Electricity	4,131.04	148,370.08
1001	10014125	BCPA	1001-211-21100-700-71340-20100	CC Telecommunications	296.03	148,370.08
1001	10014136	Miller Park Zoo	1001-141-14136-700-70040-	ZOO Veterinarian Servi	739.78	61,195.49
1001	10014136	Miller Park Zoo	1001-141-14136-700-70590-	ZOO Other Repair and M	899.36	61,195.49
1001	10014136	Miller Park Zoo	1001-141-14136-700-71024-	ZOO Janitorial Supplie	228.44	98,584.07
1001	10014136	Miller Park Zoo	1001-141-14136-700-71040-	ZOO Animal Food	56.52	98,584.07
1001	10014136	Miller Park Zoo	1001-141-14136-700-71053-	ZOO Gift Shop Purchase	106.55	16,347.51
1001	10014136	Miller Park Zoo	1001-141-14136-700-71310-	ZOO Natural Gas	517.05	98,584.07
1001	10014136	Miller Park Zoo	1001-141-14136-700-71320-	ZOO Electricity	1,309.12	98,584.07
1001	10014136	Miller Park Zoo	1001-141-14136-700-71340-	ZOO Telecommunications	207.89	98,584.07
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70510-	ICE CNTR Repr/Mtncl Bui	2,654.00	95,834.80
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71010-45000	ICE CNTR Office Suppli	149.98	111,388.85
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71060-45000	ICE CNTR Conc/ Program	717.02	111,388.85
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71340-	ICE CNTR Telecommunica	38.98	111,388.85
1001	10014170	SOAR	1001-141-20600-700-70690-46000	SOAR Other Purchased S	200.00	6,465.22
1001	10015110	Police Administration	1001-151-15110-200-62190-	POLICE Uniforms	308.52	93,234.05
1001	10015110	Police Administration	1001-151-15110-200-70530-	POLICE Repr/Mtncl Offic	307.04	936,383.88
1001	10015110	Police Administration	1001-151-15110-200-70611-	POLICE Printing and Bi	70.00	936,383.88
1001	10015110	Police Administration	1001-151-15110-200-70620-	POLICE Towing	1,942.00	936,383.88
1001	10015110	Police Administration	1001-151-15110-200-70632-	POLICE Professional De	1,885.00	936,383.88
1001	10015110	Police Administration	1001-151-15110-200-70649-	POLICE Car Wash	95.00	936,383.88
1001	10015110	Police Administration	1001-151-15110-200-70690-	POLICE Other Purchased	1,821.40	936,383.88
1001	10015110	Police Administration	1001-151-15110-200-71010-	POLICE Office Supplies	366.53	292,418.26
1001	10015110	Police Administration	1001-151-15110-200-71024-	POLICE Janitorial Supp	547.50	292,418.26
1001	10015110	Police Administration	1001-151-15110-200-71190-	POLICE Other Supplies	6,229.95	292,418.26
1001	10015110	Police Administration	1001-151-15110-200-71340-	POLICE Telecommunicati	1,305.28	292,418.26
1001	10015110	Police Administration	1001-151-15110-200-79050-	POLICE Investigation E	195.60	936,383.88
1001	10015118	Police Communication C	1001-151-15118-200-70220-	COMM CTR Other Prof an	2,512.07	136,090.09
1001	10015118	Police Communication C	1001-151-15118-200-71340-	COMM CTR Telecommunica	4,402.89	25,405.36
1001	10015118	Police Communication C	1001-151-15118-200-79990-	COMM CTR Other Miscell	176.00	136,090.09
1001	10015210	Fire	1001-152-15210-200-54910-	FIRE Activity / Progra	453.33	.00
1001	10015210	Fire	1001-152-15210-200-62190-	FIRE Uniforms	297.28	15,265.97
1001	10015210	Fire	1001-152-15210-200-62191-	FIRE Protective Wear	318.00	2,778.92
1001	10015210	Fire	1001-152-15210-200-70220-	FIRE Other Prof and Te	2,362.50	872,221.06
1001	10015210	Fire	1001-152-15210-200-70510-	FIRE Repr/Mtncl Buildin	3,035.00	872,221.06



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1001	10015210	Fire	1001-152-15210-200-70540-	FIRE Repr/Mtnc Equipmt		1,651.05	872,221.06
1001	10015210	Fire	1001-152-15210-200-70632-	FIRE Professional Deve		1,623.25	872,221.06
1001	10015210	Fire	1001-152-15210-200-70690-	FIRE Other Purchased S		90.00	872,221.06
1001	10015210	Fire	1001-152-15210-200-71010-	FIRE Office Supplies		669.73	424,909.99
1001	10015210	Fire	1001-152-15210-200-71024-	FIRE Janitorial Suppli		86.75	424,909.99
1001	10015210	Fire	1001-152-15210-200-71026-	FIRE Medical Supplies		1,262.15	424,909.99
1001	10015210	Fire	1001-152-15210-200-71080-	FIRE Maintenance and R		49.50	424,909.99
1001	10015210	Fire	1001-152-15210-200-71310-	FIRE Natural Gas		829.73	424,909.99
1001	10015210	Fire	1001-152-15210-200-71320-	FIRE Electricity		1,350.72	424,909.99
1001	10015210	Fire	1001-152-15210-200-71340-	FIRE Telecommunication		1,309.78	424,909.99
1001	10015210	Fire	1001-152-15210-200-71410-	FIRE Books		135.60	424,909.99
1001	10015210	Fire	1001-152-15210-200-79990-	FIRE Other Miscellaneo		4,376.00	872,221.06
1001	10015410	PACE	1001-154-15410-200-70632-	BS Professional Develo		35.00	-30,548.98
1001	10015410	PACE	1001-154-15410-200-71010-	BS Office Supplies		67.31	17,833.40
1001	10015410	PACE	1001-154-15410-200-71340-	BS Telecommunications		126.97	17,833.40
1001	10015430	PACE Code Enforcement	1001-154-15430-200-70690-	CODE ENF Other Purchas		287.00	37,300.61
1001	10015430	PACE Code Enforcement	1001-154-15430-200-71010-	CODE ENF Office Suppli		97.57	9,478.13
1001	10015430	PACE Code Enforcement	1001-154-15430-200-71340-	CODE ENF Telecommunica		72.59	9,478.13
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-70510-	FAC MAINT Repr/Mtnc Bu		951.27	46,623.16
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-70540-	FAC MAINT Repr/Mtnc Eq		262.50	46,623.16
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-70690-	FAC MAINT Other Purcha		872.50	46,623.16
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-71310-	FAC MAINT Natural Gas		994.44	110,295.76
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-71320-	FAC MAINT Electricity		7,049.77	110,295.76
1001	10015490	Parking Operations	1001-550-55400-550-54520-	PARKING Monthly Parkin		21.33	.00
1001	10015490	Parking Operations	1001-550-55400-550-70690-	PARKING Other Purchase		1,542.40	17,686.65
1001	10015490	Parking Operations	1001-550-55400-550-71017-	PARKING Postage		220.00	4,433.18
1001	10015490	Parking Operations	1001-550-55400-550-71320-	PARKING Electricity		843.13	21,130.63
1001	10015490	Parking Operations	1001-550-55400-550-71340-	PARKING Telecommunicat		449.59	2,546.74
1001	10016110	Public Works Administr	1001-160-16110-300-70510-	PW ADMIN Repr/Mtnc Bui		39.40	20,633.23
1001	10016110	Public Works Administr	1001-160-16110-300-70632-	PW ADMIN Professional		35.00	20,633.23
1001	10016110	Public Works Administr	1001-160-16110-300-71340-	PW ADMIN Telecommunica		135.17	10,646.25
1001	10016120	Street Maintenance	1001-160-16120-300-70632-	STREET MNT Professiona		30.00	176,992.30
1001	10016120	Street Maintenance	1001-160-16120-300-71080-	STREET MNT Maintenance		168.02	317,349.32
1001	10016120	Street Maintenance	1001-160-16120-300-71081-	STREET MNT Concrete		32,036.04	317,349.32
1001	10016120	Street Maintenance	1001-160-16120-300-71082-	STREET MNT Asphalt		3,915.36	317,349.32
1001	10016120	Street Maintenance	1001-160-16120-300-71091-	STREET MNT Traffic Sig		683.30	317,349.32
1001	10016120	Street Maintenance	1001-160-16120-300-71094-	STREET MNT Traffic Con		2,261.50	317,349.32
1001	10016120	Street Maintenance	1001-160-16120-300-71190-	STREET MNT Other Suppl		2,676.01	317,349.32
1001	10016210	Engineering Administra	1001-160-16210-300-70220-	ENG ADMIN Other Prof a		12,761.83	412,458.35
1001	10016210	Engineering Administra	1001-160-16210-300-70540-	ENG ADMIN Repr/Mtnc Eq		27.96	412,458.35
1001	10016210	Engineering Administra	1001-160-16210-300-70641-	ENG ADMIN Temporary Se		1,840.45	412,458.35
1001	10016210	Engineering Administra	1001-160-16210-300-70662-	ENG ADMIN Contracted T		4,939.57	412,458.35
1001	10016210	Engineering Administra	1001-160-16210-300-71010-	ENG ADMIN Office Suppl		95.35	735,603.75
1001	10016210	Engineering Administra	1001-160-16210-300-71078-	ENG ADMIN Electrical M		3,335.60	735,603.75
1001	10016210	Engineering Administra	1001-160-16210-300-71320-	ENG ADMIN Electricity		46.11	735,603.75
1001	10016210	Engineering Administra	1001-160-16210-300-71340-	ENG ADMIN Telecommunic		326.70	735,603.75
1001	10016310	Fleet Management	1001-160-16310-100-70520-	FLEET Repr/Mtnc Licens		4,135.47	118,745.26
1001	10016310	Fleet Management	1001-160-16310-100-70690-	FLEET Other Purchased		822.54	118,745.26
1001	10016310	Fleet Management	1001-160-16310-100-71075-	FLEET Oil for Vehicles		2,436.80	266,907.64



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1001	10016310	Fleet Management	1001-160-16310-100-71080-	FLEET Maintenance and	347.93	266,907.64
1001	10016310	Fleet Management	1001-160-16310-100-71190-	FLEET Other Supplies	260.48	266,907.64
1001	10016310	Fleet Management	1001-160-16310-100-71340-	FLEET Telecommunicatio	142.14	266,907.64
1001	10016310	Fleet Management	1001-160-16310-100-71710-	FLEET Vehicle and Equi	11,919.98	266,907.64
1001	10019170	Economic Development	1001-000-19170-100-70632-	ECON DEV Prof Developm	1,605.00	220,646.00
1001	10019170	Economic Development	1001-000-19170-100-70641-	ECON DEV Temporary Ser	9,576.00	-49,769.68
1001	10019170	Economic Development	1001-000-19170-100-71010-	ECON DEV Office Suppli	10.00	90.00
1001	10019170	Economic Development	1001-000-19170-100-75010-	ECON DEV To Convention	41,666.67	1,288,295.00
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		454,337.38	
CASH ACCOUNT	0001 10002	BALANCE	84,058,094.92			
2070	20700700	Board of Elections	2070-000-20700-100-70610-	ELECT Advertising	4,030.50	73,132.20
2070	20700700	Board of Elections	2070-000-20700-100-70690-	ELECT Other Purchased	36,914.44	73,132.20
2070	20700700	Board of Elections	2070-000-20700-100-71010-	ELECT Office Supplies	655.75	21,683.48
2070	20700700	Board of Elections	2070-000-20700-100-71017-	ELECT Postage	1,762.00	21,683.48
2070	20700700	Board of Elections	2070-000-20700-100-71190-	ELECT Other Supplies	452.43	21,683.48
2070	20700700	Board of Elections	2070-000-20700-100-71340-	ELECT Telecommunicatio	575.36	21,683.48
2070	20700700	Board of Elections	2070-000-20700-100-75020-	ELECT To McLean County	100,000.00	.00
			FUND TOTAL		144,390.48	
CASH ACCOUNT	0001 10002	BALANCE	84,058,094.92			
3062	30620620	2004 Multi-Proj Bond R	3062-000-30620-850-70690-	04 MP BN Other Purchas	13,603.69	34,104.04
			FUND TOTAL		13,603.69	
CASH ACCOUNT	0001 10002	BALANCE	84,058,094.92			
4010	40100100	Capital Improvements	4010-000-40100-990-70050-	CAP IMPROV Engineering	4,535.22	95,052.00
4010	40100100	Capital Improvements	4010-000-40100-990-72520-	CAP IMPROV Buildings	4,187.75	2,016,898.91
4010	40100100	Capital Improvements	4010-000-40100-990-72530-40600	CAP IMPROV Street Cons	115,008.18	-1,000,000.00
			FUND TOTAL		123,731.15	
CASH ACCOUNT	0001 10002	BALANCE	84,058,094.92			
4011	40110131	FY 2015 Capital Lease	4011-000-40131-850-72120-	CAP LEASE Cap Outl Off	42,130.35	589,094.63
4011	40110131	FY 2015 Capital Lease	4011-000-40131-850-72130-	CAP LEASE Cap Outlay L	33.00	416,981.36
			FUND TOTAL		42,163.35	
CASH ACCOUNT	0001 10002	BALANCE	84,058,094.92			
5010	5010	Water	5010-000-00000-000-21140-	WATER BNWRD Collection	342,569.07	





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5010	50100110	Water Administration	5010-500-50110-910-54101-	WATER ADMIN Metered Wa	1,678.22 .00
5010	50100110	Water Administration	5010-500-50110-910-54430-	WATER ADMIN Property/F	1,375.00 .00
5010	50100110	Water Administration	5010-500-50110-910-70220-	WATER ADMIN Other Prof	156.40 402,405.01
5010	50100110	Water Administration	5010-500-50110-910-70690-	WATER ADMIN Other Purc	460.48 402,405.01
5010	50100110	Water Administration	5010-500-50110-910-71010-	WATER ADMIN Office Sup	495.31 127,348.54
5010	50100110	Water Administration	5010-500-50110-910-71310-	WATER ADMIN Natural Ga	936.62 127,348.54
5010	50100110	Water Administration	5010-500-50110-910-71340-	WATER ADMIN Telecommun	591.59 127,348.54
5010	50100120	Water Transmission & D	5010-500-50120-910-70050-	WATER TRANS Eng Servic	4,485.49 56,064.94
5010	50100120	Water Transmission & D	5010-500-50120-910-70220-	WATER TRANS Other Prof	7,802.29 1,328,824.93
5010	50100120	Water Transmission & D	5010-500-50120-910-70550-	WATER TRANS Repr/Mtnc	2,837.93 1,328,824.93
5010	50100120	Water Transmission & D	5010-500-50120-910-71310-	WATER TRANS Natural Ga	353.01 501,029.99
5010	50100120	Water Transmission & D	5010-500-50120-910-71320-	WATER TRANS Electricit	5,814.50 501,029.99
5010	50100120	Water Transmission & D	5010-500-50120-910-71340-	WATER TRANS Telecommun	654.66 501,029.99
5010	50100120	Water Transmission & D	5010-500-50120-910-72540-	WATER TRANS WM Const a	192,472.20 1,430,094.83
5010	50100130	Water Purification	5010-500-50130-910-70050-	WATER PURE Engineering	4,937.80 802,436.00
5010	50100130	Water Purification	5010-500-50130-910-70070-	WATER PURE Laboratory	894.00 802,436.00
5010	50100130	Water Purification	5010-500-50130-910-70220-	WATER PURE Other Prof	3,251.75 802,436.00
5010	50100130	Water Purification	5010-500-50130-910-70410-	WATER PURE Janitorial	108.65 802,436.00
5010	50100130	Water Purification	5010-500-50130-910-70540-	WATER PURE Repr/Mtnc E	3,942.90 802,436.00
5010	50100130	Water Purification	5010-500-50130-910-70650-	WATER PURE Landfill &	555.20 802,436.00
5010	50100130	Water Purification	5010-500-50130-910-70690-	WATER PURE Other Purch	1,743.49 802,436.00
5010	50100130	Water Purification	5010-500-50130-910-71010-	WATER PURE Office Supp	109.00 860,167.95
5010	50100130	Water Purification	5010-500-50130-910-71024-	WATER PURE Janitorial	120.06 860,167.95
5010	50100130	Water Purification	5010-500-50130-910-71080-	WATER PURE Maintenance	4,163.85 860,167.95
5010	50100130	Water Purification	5010-500-50130-910-71190-	WATER PURE Other Suppl	6,151.58 860,167.95
5010	50100130	Water Purification	5010-500-50130-910-71310-	WATER PURE Natural Gas	1,389.96 860,167.95
5010	50100130	Water Purification	5010-500-50130-910-71320-	WATER PURE Electricity	12,825.95 860,167.95
5010	50100130	Water Purification	5010-500-50130-910-71340-	WATER PURE Telecommuni	115.17 860,167.95
5010	50100130	Water Purification	5010-500-50130-910-71720-	WATER PURE Water Chemi	25,893.82 860,167.95
5010	50100130	Water Purification	5010-500-50130-910-71725-	WATER PURE Carbon Reac	14,751.00 250,000.00
5010	50100140	Lake Maintenance	5010-500-50140-910-70632-	LAKE MNT Professional	30.00 429,402.46
5010	50100140	Lake Maintenance	5010-500-50140-910-70650-	LAKE MNT Landfill & Re	1,327.19 429,402.46
5010	50100140	Lake Maintenance	5010-500-50140-910-70690-	LAKE MNT Other Purchas	1,671.06 429,402.46
5010	50100140	Lake Maintenance	5010-500-50140-910-71080-	LAKE MNT Maintenance a	251.72 39,123.14
5010	50100140	Lake Maintenance	5010-500-50140-910-71310-	LAKE MNT Natural Gas	12.49 39,123.14
5010	50100140	Lake Maintenance	5010-500-50140-910-71340-	LAKE MNT Telecommunica	12.51 39,123.14
5010	50100150	Water Meter Service	5010-500-50150-910-71080-	WATER METER Maintenanc	5,459.71 922,004.01
5010	50100150	Water Meter Service	5010-500-50150-910-71190-	WATER METER Other Supp	219.55 922,004.01

CASH ACCOUNT 0001 10002 BALANCE 84,058,094.92

FUND TOTAL 652,621.18

5110	51101100	Sewer Operations	5110-510-51100-920-70220-	SEWER Other Prof and T	325.00 1,103,107.04
5110	51101100	Sewer Operations	5110-510-51100-920-70420-	SEWER Rentals	1,300.00 1,103,107.04
5110	51101100	Sewer Operations	5110-510-51100-920-70550-	SEWER Repr/Mtnc Infra	8,365.07 1,103,107.04
5110	51101100	Sewer Operations	5110-510-51100-920-71122-	SEWER Manhole and Inl	2,665.48 129,547.46
5110	51101100	Sewer Operations	5110-510-51100-920-71124-	SEWER Sewer Repair Pi	963.20 129,547.46
5110	51101100	Sewer Operations	5110-510-51100-920-71320-	SEWER Electricity	38.26 129,547.46



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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 52
apwarrnt

CHECK RUN: 12082014 12/08/2014

DUE DATE: 12/31/2014

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
			FUND TOTAL		13,657.01
CASH ACCOUNT	0001 10002	BALANCE 84,058,094.92			
5310	53103100	Storm Water Operations 5310-530-53100-930-70420-	STORM WATER Rentals	1,300.00	157,152.32
5310	53103100	Storm Water Operations 5310-530-53100-930-70550-	STORM WATER Repr/Mtnc	28,959.36	157,152.32
5310	53103100	Storm Water Operations 5310-530-53100-930-70554-	STORM WATER Sump Pump	7,567.76	.00
5310	53103100	Storm Water Operations 5310-530-53100-930-71122-	STORM WATER Manhole &	1,145.00	27,191.46
5310	53103100	Storm Water Operations 5310-530-53100-930-71123-	STORM WATER Manhole &	436.00	27,191.46
			FUND TOTAL	39,408.12	
CASH ACCOUNT	0001 10002	BALANCE 84,058,094.92			
5440	54404400	Solid Waste Operations 5440-540-54400-940-71190-	SOL WASTE Other Suppli	8.52	119,919.26
			FUND TOTAL	8.52	
CASH ACCOUNT	0001 10002	BALANCE 84,058,094.92			
5560	55605600	Abraham Lincoln Parkin 5560-550-55600-950-70690-	LINC PARKING Other Pur	492.75	19,178.22
5560	55605600	Abraham Lincoln Parkin 5560-550-55600-950-71310-	LINC PARKING Natural G	506.00	25,676.38
			FUND TOTAL	998.75	
CASH ACCOUNT	0001 10002	BALANCE 84,058,094.92			
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-70542-	HGC Repr/Mtnc Non-Flee	2,180.61	24,711.47
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-71310-	HGC Natural Gas	255.56	97,917.69
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-71320-	HGC Electricity	114.98	97,917.69
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-71340-	HGC Telecommunications	150.68	97,917.69
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-70420-	PVGC Rentals	334.62	13,554.49
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-70542-	PVGC Repr/Mtnc Non-Fle	2,360.63	13,554.49
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-70590-	PVGC Other Repair and	475.00	13,554.49
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71010-	PVGC Office Supplies	24.21	95,647.00
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71310-	PVGC Natural Gas	71.21	95,647.00
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71320-	PVGC Electricity	862.85	95,647.00
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71340-	PVGC Telecommunication	138.90	95,647.00
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71780-	PVGC Pro Shop	194.57	95,647.00
5640	56406420	Golf Operations -- The 5640-560-56420-960-70420-	DGC Rentals	334.62	51,381.96
5640	56406420	Golf Operations -- The 5640-560-56420-960-70542-	DGC Repr/Mtnc Non-Flee	1,124.06	51,381.96
5640	56406420	Golf Operations -- The 5640-560-56420-960-71310-	DGC Natural Gas	210.59	147,912.35
5640	56406420	Golf Operations -- The 5640-560-56420-960-71320-	DGC Electricity	1,170.80	147,912.35
5640	56406420	Golf Operations -- The 5640-560-56420-960-71340-	DGC Telecommunications	161.53	147,912.35
			FUND TOTAL	10,165.42	
CASH ACCOUNT	0001 10002	BALANCE 84,058,094.92			



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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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apwarrnt

CHECK RUN: 12082014 12/08/2014

DUE DATE: 12/31/2014

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
5710	57107110	City Coliseum	5710-570-57110-970-72520-57101	COLISEUM HVAC Smoke EB	596.25	-16,308.91
5710	57107110	City Coliseum	5710-570-57110-970-72520-57102	COLISEUM HVAC GeneralB	596.25	-16,308.91
			FUND TOTAL		1,192.50	
CASH ACCOUNT	0001	10002	BALANCE	84,058,094.92		
6020	60200210	Blue Cross/Blue Shield	6020-620-60210-990-57250-	EMP BCBS Individual St	-17,129.38	.00
6020	60200210	Blue Cross/Blue Shield	6020-620-60210-990-70717-	EMP BCBS Claims Paid	107,548.46	1,852,419.09
6020	60200240	Dental	6020-620-60240-990-70717-	EMP DENTAL Claims Paid	8,825.58	182,268.48
6020	60200290	Miscellaneous Benefits	6020-620-60290-990-62110-	EMP MISC Group Life In	3,059.80	12,245.74
			FUND TOTAL		102,304.46	
CASH ACCOUNT	0001	10002	BALANCE	84,058,094.92		
6028	60280210	Blue Cross/Blue Shield	6028-628-60210-990-70717-	RET BCBS Claims Paid	13,969.33	727,815.90
6028	60280290	Miscellaneous Benefits	6028-628-60290-990-62110-	RET MISC Group Life In	82.78	513.92
			FUND TOTAL		14,052.11	
CASH ACCOUNT	0001	10002	BALANCE	84,058,094.92		
7210	72102100	J M Scott Health Care	7210-000-72100-500-70030-	JM SCOTT Dental Servic	671.00	76,258.03
7210	72102100	J M Scott Health Care	7210-000-72100-500-70190-	JM SCOTT Community Hea	125,000.00	76,258.03
7210	72102100	J M Scott Health Care	7210-000-72100-500-70520-	JM SCOTT Repr/Mtnc Lic	105.00	76,258.03
7210	72102100	J M Scott Health Care	7210-000-72100-500-71070-	JM SCOTT Gas and Diese	172.65	3,207.34
7210	72102100	J M Scott Health Care	7210-000-72100-500-71340-	JM SCOTT Telecommunica	153.30	3,207.34
7210	72102100	J M Scott Health Care	7210-000-72100-500-75070-	JM SCOTT To Township	10,656.34	62,646.33
7210	72102100	J M Scott Health Care	7210-000-72100-500-79090-	JM SCOTT Prescription	1,484.42	29,606.63
7210	72102100	J M Scott Health Care	7210-000-72100-500-79980-	JM SCOTT Special Progr	440.04	15,484.20
			FUND TOTAL		138,682.75	
CASH ACCOUNT	0001	10002	BALANCE	84,058,094.92		
					CHECK RUN SUMMARY TOTAL	1,751,316.87
					GRAND TOTAL	1,751,316.87

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 12/08/2014 CHECK RUN: 12082014 AMOUNT: \$ 188,172.35

City of Bloomington Check Run





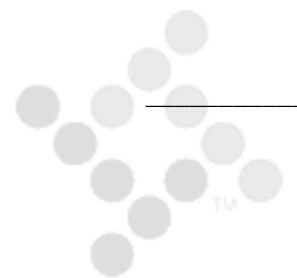
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 12082014 12/08/2014 DUE DATE: 12/31/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>718</u>	<u>BL MCKEE ENVIRONMENTAL</u> 1 <u>22402430 79020 51000</u>	00000		INV	10/20/2014	<u>14-5448-J53</u> 1,635.00 1,635.00 CHECK TOTAL	102837		_____
				CD-Rehab Loans Invoice Net					
<u>589</u>	<u>CHILDRENS HOME AND AID</u> 1 <u>22402460 79130 54000</u>	00001		INV	12/05/2014	<u>11514</u> 1,496.00 1,496.00 CHECK TOTAL	103167		_____
				CD-Cont Ca Grants Invoice Net					
<u>20</u>	<u>CITY OF BLOOMINGTON GE</u> 1 <u>22402410 70610 50000</u>	00000		INV	12/08/2014	<u>MLK 2015 PROG AD</u> 125.00 125.00 CHECK TOTAL	103169		_____
				CD-Admin Advertise Invoice Net					
<u>1048</u>	<u>COLLABORATIVE SOLUTION</u> 1 <u>22402460 79130 54000</u>	00001		EFT	12/04/2014	<u>11414</u> 833.33 833.33 CHECK TOTAL	103164		_____
				CD-Cont Ca Grants Invoice Net					
<u>1048</u>	<u>COLLABORATIVE SOLUTION</u> 1 <u>22402460 79130 54000</u>	00001		EFT	11/20/2014	<u>102114</u> 833.33 833.33 CHECK TOTAL	103165		_____
				CD-Cont Ca Grants Invoice Net					
<u>3181</u>	<u>CONSTRUCTION CHARITIES</u> 1 <u>22402430 79130 51000</u>	00001		INV	12/08/2014	<u>112414</u> 75,000.00 75,000.00 CHECK TOTAL	102826		_____
				CD-Rehab Grants Invoice Net					
<u>1881</u>	<u>DAVE CAPODICE EXCAVATI</u> 1 <u>22402440 70651 52000</u>	00000		INV	12/08/2014	<u>111214</u> 14,800.00 14,800.00 CHECK TOTAL	102836		_____
				CD-Cap Imp Demolition Invoice Net					
<u>1238</u>	<u>EXPERIAN</u> 1 <u>22402430 70690 51000</u>	00002		INV	11/30/2014	<u>CD1507032261</u> 27.00 27.00 CHECK TOTAL	102841		_____
				CD-Rehab Purch Serv Invoice Net					
<u>1285</u>	<u>HANEY TONY</u> 1 <u>22402430 79020 51000</u>	00001		INV	11/16/2014	<u>8595</u> 18,119.00 18,119.00 CHECK TOTAL	102833		_____
				CD-Rehab Loans Invoice Net					
<u>1316</u>	<u>JOHNSON LARRY</u> 1 <u>22402430 79020 51000</u>	00000		INV	12/08/2014	<u>111114</u> 24,993.00 24,993.00 CHECK TOTAL	102838		_____
				CD-Rehab Loans Invoice Net					





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 12082014 12/08/2014 DUE DATE: 12/31/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>1047</u>	<u>PARTNERS FOR COMMUNITY</u>	00000		INV	12/14/2014	<u>111414</u>	103166		
1	<u>22402460 79130 54000</u>			CD-Cont Ca	Grants	2,666.66			
				Invoice Net		2,666.66			
				CHECK TOTAL		2,666.66			_____
<u>302</u>	<u>PERSONAL ASSISTANCE TE</u>	00001		INV	10/10/2014	<u>91014</u>	102913		
1	<u>22402460 79130 54000</u>			CD-Cont Ca	Grants	467.50			
2	<u>22402460 79130 54000</u>			CD-Cont Ca	Grants	2,326.66			
				Invoice Net		2,794.16			
<u>302</u>	<u>PERSONAL ASSISTANCE TE</u>	00001		INV	10/10/2014	<u>91014-2</u>	102914		
1	<u>22402460 79130 54000</u>			CD-Cont Ca	Grants	467.50			
2	<u>22402460 79130 54000</u>			CD-Cont Ca	Grants	2,326.66			
				Invoice Net		2,794.16			
<u>302</u>	<u>PERSONAL ASSISTANCE TE</u>	00001		INV	10/23/2014	<u>92314</u>	103155		
1	<u>22402460 79130 54000</u>			CD-Cont Ca	Grants	2,000.00			
				Invoice Net		2,000.00			
<u>302</u>	<u>PERSONAL ASSISTANCE TE</u>	00001		INV	10/25/2014	<u>92514</u>	103161		
1	<u>22402460 79130 54000</u>			CD-Cont Ca	Grants	192.00			
2	<u>22402460 79130 54000</u>			CD-Cont Ca	Grants	2,000.00			
				Invoice Net		2,192.00			
<u>302</u>	<u>PERSONAL ASSISTANCE TE</u>	00001		INV	10/23/2014	<u>92314-1</u>	103168		
1	<u>22402460 79130 54000</u>			CD-Cont Ca	Grants	317.94			
				Invoice Net		317.94			
				CHECK TOTAL		10,098.26			_____
<u>2702</u>	<u>WAREHOUSE DIRECT INC</u>	00001		INV	12/08/2014	<u>154875 11/14</u>	102759		
1	<u>22402410 71010 50000</u>			CD-Admin	Off Supp	45.77			
				Invoice Net		45.77			
				CHECK TOTAL		45.77			_____
<u>635</u>	<u>YOUTHBUILD MCLEAN COUN</u>	00001		INV	11/06/2014	<u>10714</u>	102839		
1	<u>22402430 79130 51000</u>			CD-Rehab	Grants	25,000.00			
				Invoice Net		25,000.00			
<u>635</u>	<u>YOUTHBUILD MCLEAN COUN</u>	00001		INV	11/06/2014	<u>10714-2</u>	102840		
1	<u>22402430 79130 51000</u>			CD-Rehab	Grants	12,500.00			
				Invoice Net		12,500.00			
				CHECK TOTAL		37,500.00			_____
=====									
19	INVOICES			CHECK RUN TOTAL		188,172.35		188,172.35	
				CASH ACCOUNT BALANCE				49,436.01	
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 4
apwarrnt

CHECK RUN: 12082014 12/08/2014

DUE DATE: 12/31/2014

FUND	ORG	ACCOUNT		AMOUNT	AVLB BUDGET	
2240	22402410	CD - Administration &	2240-224-22410-800-70610-50000	CD ADMIN Advertising	125.00	8,439.62
2240	22402410	CD - Administration &	2240-224-22410-800-71010-50000	CD ADMIN Office Suppli	45.77	2,672.48
2240	22402430	CD - Rehabilitation	2240-224-22430-800-70690-51000	CD REHAB Other Purchas	27.00	209,319.09
2240	22402430	CD - Rehabilitation	2240-224-22430-800-79020-51000	CD REHAB Loans	44,747.00	209,319.09
2240	22402430	CD - Rehabilitation	2240-224-22430-800-79130-51000	CD REHAB Grants	112,500.00	209,319.09
2240	22402440	CD - Capital Improve	2240-224-22440-800-70651-52000	CD CAP IMP Demolition	14,800.00	104,138.90
2240	22402460	CD - Continuum of Care	2240-224-22460-800-79130-54000	CD CONT CARE Grants	15,927.58	126,807.02
				FUND TOTAL	188,172.35	
CASH ACCOUNT	0001 10022	BALANCE	49,436.01			
				CHECK RUN SUMMARY TOTAL	188,172.35	
				GRAND TOTAL	188,172.35	

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 12/08/2014 CHECK RUN: 12082014 AMOUNT: \$ 26,975.81

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 12082014 12/08/2014 DUE DATE: 12/31/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
57 AMEREN ILLINOIS		00007		INV	12/08/2014	12693-43211 11/21/1	102484		
	1 23103100 71320			Libr M & O	Electricity	5,335.34			
				Invoice Net		5,335.34			
				CHECK TOTAL		5,335.34			
258 AMERICAN PEST CONTROL		00000		INV	12/08/2014	155534	102735		
	1 23103100 70510 10000			Libr M & O	RepMaint B	110.00			
				Invoice Net		110.00			
258 AMERICAN PEST CONTROL		00000		INV	12/08/2014	1039560 11/14	102737		
	1 23103100 70510 10000			Libr M & O	RepMaint B	80.00			
				Invoice Net		80.00			
				CHECK TOTAL		190.00			
208 BRODART		00001		INV	12/08/2014	376823	102243		
	1 23103100 71020 10000			Libr M & O	Lib Supp	306.80			
				Invoice Net		306.80			
				CHECK TOTAL		306.80			
2202 BRUSH CHARLES		00000		INV	12/08/2014	11506	102716		
	1 23103100 70510 10000			Libr M & O	RepMaint B	95.00			
				Invoice Net		95.00			
				CHECK TOTAL		95.00			
840 CDW LLC		00001		INV	12/08/2014	QR26710	102247		
	1 23103100 71013			Libr M & O	Com Supp	75.79			
				Invoice Net		75.79			
840 CDW LLC		00001		INV	12/08/2014	QW32484	102745		
	1 23103100 71013			Libr M & O	Com Supp	55.68			
				Invoice Net		55.68			
840 CDW LLC		00001		INV	12/08/2014	QX03148	102746		
	1 23103100 71013			Libr M & O	Com Supp	3,267.60			
				Invoice Net		3,267.60			
				CHECK TOTAL		3,399.07			
1497 CENGAGE LEARNING INC		00002		EFT	12/08/2014	53720667	102671		
	1 23103100 71430			Libr M & O	Adlt Books	44.98			
				Invoice Net		44.98			
1497 CENGAGE LEARNING INC		00002		EFT	12/08/2014	53721295	102672		
	1 23103100 71430			Libr M & O	Adlt Books	47.23			
				Invoice Net		47.23			
1497 CENGAGE LEARNING INC		00002		EFT	12/08/2014	53720835	102673		
	1 23103100 71430			Libr M & O	Adlt Books	59.97			
				Invoice Net		59.97			
1497 CENGAGE LEARNING INC		00002		EFT	12/08/2014	53730669	102709		
	1 23103100 71430			Libr M & O	Adlt Books	47.23			
				Invoice Net		47.23			
1497 CENGAGE LEARNING INC		00002		EFT	12/08/2014	53729198	102710		





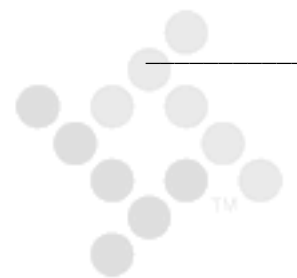
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 12082014 12/08/2014 DUE DATE: 12/31/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 23103100 71430			Libr M & O	Adlt Books	45.73			
				Invoice Net		45.73			
1497	CENGAGE LEARNING INC			00002	EFT 12/08/2014	53729831	102714		
	1 23103100 71430			Libr M & O	Adlt Books	46.48			
				Invoice Net		46.48			
1497	CENGAGE LEARNING INC			00002	EFT 12/08/2014	53720416	102715		
	1 23103100 71430			Libr M & O	Adlt Books	47.98			
				Invoice Net		47.98			
				CHECK TOTAL		339.60			
999019	DANIEL RICE			00000	INV 12/08/2014	RICE 12/15-17/14	102470		
	1 23103100 70630	10000		Libr M & O	Travel	162.00			
				Invoice Net		162.00			
				CHECK TOTAL		162.00			
1566	COMCAST			00002	INV 12/08/2014	0115336 12/14	102825		
	1 23103100 71340	10000		Libr M & O	Telecom	99.85			
				Invoice Net		99.85			
				CHECK TOTAL		99.85			
1009	CUSTOM DIGITAL IMAGING			00001	INV 12/08/2014	3849	102472		
	1 23103100 70611	10000		Libr M & O	PrintBind	1,023.20			
				Invoice Net		1,023.20			
				CHECK TOTAL		1,023.20			
698	DELL MARKETING LP			00001	INV 12/08/2014	XJKM15WX7	102246		
	1 23103100 71013			Libr M & O	Com Supp	554.18			
				Invoice Net		554.18			
				CHECK TOTAL		554.18			
1957	FRONTIER COMMUNICATION			00002	EFT 12/08/2014	040186-5 12/14	102741		
	1 23103100 71340	10000		Libr M & O	Telecom	59.99			
				Invoice Net		59.99			
1957	FRONTIER COMMUNICATION			00002	EFT 12/08/2014	010165-5 12/14	102742		
	1 23103100 71340	10000		Libr M & O	Telecom	434.64			
				Invoice Net		434.64			
1957	FRONTIER COMMUNICATION			00002	EFT 12/08/2014	061406-5 12/14	102743		
	1 23103100 71340	10000		Libr M & O	Telecom	222.32			
				Invoice Net		222.32			
				CHECK TOTAL		716.95			
2468	ILLINOIS HISTORIC PRES			00000	INV 12/08/2014	09851	102816		
	1 23103100 71420			Libr M & O	Periodicls	93.00			
				Invoice Net		93.00			
				CHECK TOTAL		93.00			
999008	DEPARTMENT OF ILL			00000	INV 12/08/2014	128045832	102764		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 12082014 12/08/2014 DUE DATE: 12/31/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 23103100 79990	10000		Libr M & O	Othr Exp	85.00			
				Invoice Net		85.00			
						CHECK TOTAL	85.00		
999008	JKM LIBRARY			00000	INV 12/08/2014	JKM LIBRARY 11/25/14	102733		
	1 23103100 79990	10000		Libr M & O	Othr Exp	75.00			
				Invoice Net		75.00			
						CHECK TOTAL	75.00		
999008	OAK LAWN PUBLIC LIBRAR			00000	INV 12/08/2014	OAK LAWN 10/21/14	102767		
	1 23103100 79990	10000		Libr M & O	Othr Exp	24.00			
				Invoice Net		24.00			
						CHECK TOTAL	24.00		
2711	KCN SOLUTIONS			00001	INV 12/08/2014	1238	102732		
	1 23103100 71080			Libr M & O	Maint Supp	619.40			
				Invoice Net		619.40			
						CHECK TOTAL	619.40		
3316	KIRBY SUSAN E			00001	INV 12/08/2014	1/17/2015	102729		
	1 23103100 70690	10000		Libr M & O	Purch Serv	100.00			
				Invoice Net		100.00			
						CHECK TOTAL	100.00		
548	MID ILLINOIS MECHANICA			00000	INV 12/08/2014	2102.IN	102762		
	1 23103100 70510	10000		Libr M & O	RepMaint B	138.00			
				Invoice Net		138.00			
						CHECK TOTAL	138.00		
663	MIDWEST MAILING & SHIP			00000	INV 12/08/2014	P103147	102824		
	1 23103100 70530	10000		Libr M & O	RepMaint O	137.67			
				Invoice Net		137.67			
						CHECK TOTAL	137.67		
229	MIDWEST TAPE LLC			00000	INV 12/08/2014	92355932	102168		
	1 23103100 71470			Libr M & O	AV Matrl	22.47			
				Invoice Net		22.47			
229	MIDWEST TAPE LLC			00000	INV 12/08/2014	92355931	102169		
	1 23103100 71470			Libr M & O	AV Matrl	39.99			
				Invoice Net		39.99			
229	MIDWEST TAPE LLC			00000	INV 12/08/2014	92355930	102170		
	1 23103100 71470			Libr M & O	AV Matrl	97.67			
				Invoice Net		97.67			
229	MIDWEST TAPE LLC			00000	INV 12/08/2014	92354159	102171		
	1 23103100 71470			Libr M & O	AV Matrl	86.19			
				Invoice Net		86.19			
229	MIDWEST TAPE LLC			00000	INV 12/08/2014	92354157	102172		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 12082014 12/08/2014

DUE DATE: 12/31/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 23103100 71470			Libr M & O	AV Matr1	39.99			
				Invoice Net		39.99			
229	MIDWEST TAPE LLC		00000	INV	12/08/2014	92356497	102173		
	1 23103100 71470			Libr M & O	AV Matr1	49.48			
				Invoice Net		49.48			
229	MIDWEST TAPE LLC		00000	INV	12/08/2014	92356498	102174		
	1 23103100 71470			Libr M & O	AV Matr1	30.71			
				Invoice Net		30.71			
229	MIDWEST TAPE LLC		00000	INV	12/08/2014	92356496	102175		
	1 23103100 71470			Libr M & O	AV Matr1	58.48			
				Invoice Net		58.48			
229	MIDWEST TAPE LLC		00000	INV	12/08/2014	92356495	102176		
	1 23103100 71470			Libr M & O	AV Matr1	92.95			
				Invoice Net		92.95			
229	MIDWEST TAPE LLC		00000	INV	12/08/2014	92356493	102177		
	1 23103100 71470			Libr M & O	AV Matr1	29.24			
				Invoice Net		29.24			
229	MIDWEST TAPE LLC		00000	INV	12/08/2014	92375559	102661		
	1 23103100 71470			Libr M & O	AV Matr1	14.99			
				Invoice Net		14.99			
229	MIDWEST TAPE LLC		00000	INV	12/08/2014	92378151	102662		
	1 23103100 71470			Libr M & O	AV Matr1	41.46			
				Invoice Net		41.46			
229	MIDWEST TAPE LLC		00000	INV	12/08/2014	92378152	102663		
	1 23103100 71470			Libr M & O	AV Matr1	9.99			
				Invoice Net		9.99			
229	MIDWEST TAPE LLC		00000	INV	12/08/2014	92378153	102664		
	1 23103100 71470			Libr M & O	AV Matr1	131.91			
				Invoice Net		131.91			
229	MIDWEST TAPE LLC		00000	INV	12/08/2014	92378154	102666		
	1 23103100 71470			Libr M & O	AV Matr1	29.99			
				Invoice Net		29.99			
229	MIDWEST TAPE LLC		00000	INV	12/08/2014	92378155	102667		
	1 23103100 71470			Libr M & O	AV Matr1	19.99			
				Invoice Net		19.99			
229	MIDWEST TAPE LLC		00000	INV	12/08/2014	92372344	102668		
	1 23103100 71470			Libr M & O	AV Matr1	51.71			
				Invoice Net		51.71			
229	MIDWEST TAPE LLC		00000	INV	12/08/2014	92372346	102669		
	1 23103100 71470			Libr M & O	AV Matr1	58.48			
				Invoice Net		58.48			
229	MIDWEST TAPE LLC		00000	INV	12/08/2014	92372347	102670		
	1 23103100 71470			Libr M & O	AV Matr1	20.96			
				Invoice Net		20.96			
229	MIDWEST TAPE LLC		00000	INV	12/08/2014	92386246	102769		
	1 23103100 71470			Libr M & O	AV Matr1	129.67			
				Invoice Net		129.67			





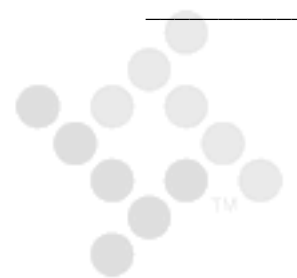
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 12082014 12/08/2014 DUE DATE: 12/31/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
229	MIDWEST TAPE LLC	00000		INV	12/08/2014	92386244	102770		
	1 23103100 71470			Libr M & O	AV Matrl	58.48			
				Invoice Net		58.48			
229	MIDWEST TAPE LLC	00000		INV	12/08/2014	92386853	102772		
	1 23103100 71470			Libr M & O	AV Matrl	88.21			
				Invoice Net		88.21			
229	MIDWEST TAPE LLC	00000		INV	12/08/2014	92386852	102773		
	1 23103100 71470			Libr M & O	AV Matrl	59.98			
				Invoice Net		59.98			
229	MIDWEST TAPE LLC	00000		INV	12/08/2014	92386851	102774		
	1 23103100 71470			Libr M & O	AV Matrl	13.99			
				Invoice Net		13.99			
229	MIDWEST TAPE LLC	00000		INV	12/08/2014	92386850	102775		
	1 23103100 71470			Libr M & O	AV Matrl	23.19			
				Invoice Net		23.19			
229	MIDWEST TAPE LLC	00000		INV	12/08/2014	92386819	102776		
	1 23103100 71470			Libr M & O	AV Matrl	89.98			
				Invoice Net		89.98			
229	MIDWEST TAPE LLC	00000		INV	12/08/2014	92386818	102777		
	1 23103100 71470			Libr M & O	AV Matrl	18.99			
				Invoice Net		18.99			
229	MIDWEST TAPE LLC	00000		INV	12/08/2014	92386815	102778		
	1 23103100 71470			Libr M & O	AV Matrl	14.99			
				Invoice Net		14.99			
				CHECK TOTAL		1,424.13			
97	MILLER JANITOR SUPPLY	00000		INV	12/08/2014	072703-00	102740		
	1 23103100 71024			Libr M & O	Janit Supp	100.17			
				Invoice Net		100.17			
97	MILLER JANITOR SUPPLY	00000		INV	12/08/2014	072790-00	102760		
	1 23103100 71024			Libr M & O	Janit Supp	298.69			
				Invoice Net		298.69			
				CHECK TOTAL		398.86			
2719	MULTI-CULTURAL BOOKS &	00001		INV	12/08/2014	10034C	102242		
	1 23103100 71440			Libr M & O	Chld Books	32.90			
				Invoice Net		32.90			
				CHECK TOTAL		32.90			
80	NICOR/NORTHERN ILLINOI	00005		INV	12/08/2014	11/14	102627		
	1 23103100 71310			Libr M & O	Natural Gs	1,525.02			
				Invoice Net		1,525.02			
				CHECK TOTAL		1,525.02			
216	OFFICEMAX INC	00001		INV	12/08/2014	389705	102179		
	1 23103100 71015			Libr M & O	Copy Supp	125.64			
	2 23103100 71024			Libr M & O	Janit Supp	154.08			





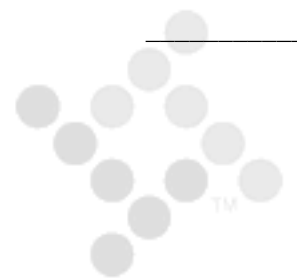
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 12082014 12/08/2014 DUE DATE: 12/31/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	3 23103100 71010	10000		Libr M & O	Off Supp	47.78			
	4 23103100 71010	10000		Libr M & O	Off Supp	65.10			
	5 23103100 71010	10000		Libr M & O	Off Supp	6.11			
					Invoice Net	118.99			
216 OFFICEMAX INC			00001		INV 12/08/2014	326022	102180		
	1 23103100 71010	10000		Libr M & O	Off Supp	3.65			
					Invoice Net	3.65			
216 OFFICEMAX INC			00001		INV 12/08/2014	388647	102181		
	1 23103100 71013			Libr M & O	Com Supp	437.64			
					Invoice Net	437.64			
216 OFFICEMAX INC			00001		INV 12/08/2014	306711	102250		
	1 23103100 71010	10000		Libr M & O	Off Supp	12.75			
					Invoice Net	12.75			
216 OFFICEMAX INC			00001		INV 12/08/2014	522386	102251		
	1 23103100 71010	10000		Libr M & O	Off Supp	39.80			
	2 23103100 71010	10000		Libr M & O	Off Supp	6.50			
	3 23103100 71010	10000		Libr M & O	Off Supp	19.90			
	4 23103100 71010	10000		Libr M & O	Off Supp	50.75			
	5 23103100 71010	10000		Libr M & O	Off Supp	19.70			
					Invoice Net	136.65			
					CHECK TOTAL	989.40			
100 PANTAGRAPH PUBLISHING			00002		INV 12/08/2014	20689222	102252		
	1 23103100 70611	10000		Libr M & O	PrintBind	169.30			
					Invoice Net	169.30			
					CHECK TOTAL	169.30			
702 RAINBOW BOOKS INC			00001		EFT 12/08/2014	0110626	102768		
	1 23103100 71440			Libr M & O	Chld Books	971.72			
					Invoice Net	971.72			
702 RAINBOW BOOKS INC			00001		EFT 12/08/2014	0110616	102823		
	1 23103100 71440			Libr M & O	Chld Books	946.64			
					Invoice Net	946.64			
					CHECK TOTAL	1,918.36			
708 RECORDED BOOKS LLC			00001		INV 12/08/2014	75038292	102717		
	1 23103100 71470			Libr M & O	AV Matrl	277.00			
					Invoice Net	277.00			
					CHECK TOTAL	277.00			
341 RICOH USA INC			00002		INV 12/08/2014	93663889	102731		
	1 23103100 70420	10000		Libr M & O	Rentals	395.41			
					Invoice Net	395.41			
					CHECK TOTAL	395.41			
341 RICOH USA INC			00004		INV 12/08/2014	93643843	102253		
	1 23103100 70420	10000		Libr M & O	Rentals	744.32			
					Invoice Net	744.32			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 12082014 12/08/2014 DUE DATE: 12/31/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>341 RICOH USA INC</u>		00004		INV	12/08/2014	<u>93656015</u>	102730		
1 <u>23103100 70420</u>	<u>10000</u>	Libr M & O		Rentals		347.38			
		Invoice Net				347.38			
				CHECK TOTAL		1,091.70			
<u>1191 THE PENWORTHY COMPANY</u>		00002		INV	12/08/2014	<u>0004484-IN</u>	102820		
1 <u>23103100 71440</u>		Libr M & O		Chld Books		517.12			
		Invoice Net				517.12			
<u>1191 THE PENWORTHY COMPANY</u>		00002		INV	12/08/2014	<u>0004496-IN</u>	102821		
1 <u>23103100 71440</u>		Libr M & O		Chld Books		714.46			
		Invoice Net				714.46			
				CHECK TOTAL		1,231.58			
<u>195 THYSSENKRUPP ELEVATOR</u>		00001		INV	12/08/2014	<u>3001466982</u>	102744		
1 <u>23103100 70510</u>	<u>10000</u>	Libr M & O		RepMaint B		28.09			
		Invoice Net				28.09			
				CHECK TOTAL		28.09			
<u>166 US POSTAL SERVICE</u>		00005		INV	12/08/2014	<u>LIB POSTAGE 11/2014</u>	102739		
1 <u>23103100 71017</u>		Libr M & O		Postage		4,000.00			
		Invoice Net				4,000.00			
				CHECK TOTAL		4,000.00			
=====									
78 INVOICES				CHECK RUN TOTAL		26,975.81	26,975.81		
				CASH ACCOUNT BALANCE			783,646.11		
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 12082014 12/08/2014

DUE DATE: 12/31/2014

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
2310	23103100	Library Maintenance & 2310-230-23100-700-70420-10000	LIB Rentals	1,487.11	2,278,434.25
2310	23103100	Library Maintenance & 2310-230-23100-700-70510-10000	LIB Repr/Mtnc Building	451.09	2,278,434.25
2310	23103100	Library Maintenance & 2310-230-23100-700-70530-10000	LIB Repr/Mtnc Office &	137.67	2,278,434.25
2310	23103100	Library Maintenance & 2310-230-23100-700-70611-10000	LIB Printing and Bindi	1,192.50	2,278,434.25
2310	23103100	Library Maintenance & 2310-230-23100-700-70630-10000	LIB Travel	162.00	2,278,434.25
2310	23103100	Library Maintenance & 2310-230-23100-700-70690-10000	LIB Other Purchased Se	100.00	2,278,434.25
2310	23103100	Library Maintenance & 2310-230-23100-700-71010-10000	LIB Office Supplies	272.04	2,278,434.25
2310	23103100	Library Maintenance & 2310-230-23100-700-71013-	LIB Computer Supplies	4,390.89	2,278,434.25
2310	23103100	Library Maintenance & 2310-230-23100-700-71015-	LIB Copier Supplies	125.64	2,278,434.25
2310	23103100	Library Maintenance & 2310-230-23100-700-71017-	LIB Postage	4,000.00	2,278,434.25
2310	23103100	Library Maintenance & 2310-230-23100-700-71020-10000	LIB Library Supplies	306.80	2,278,434.25
2310	23103100	Library Maintenance & 2310-230-23100-700-71024-	LIB Janitorial Supplie	552.94	2,278,434.25
2310	23103100	Library Maintenance & 2310-230-23100-700-71080-	LIB Maintenance and Re	619.40	2,278,434.25
2310	23103100	Library Maintenance & 2310-230-23100-700-71310-	LIB Natural Gas	1,525.02	2,278,434.25
2310	23103100	Library Maintenance & 2310-230-23100-700-71320-	LIB Electricity	5,335.34	2,278,434.25
2310	23103100	Library Maintenance & 2310-230-23100-700-71340-10000	LIB Telecommunications	816.80	2,278,434.25
2310	23103100	Library Maintenance & 2310-230-23100-700-71420-	LIB Periodicals	93.00	2,278,434.25
2310	23103100	Library Maintenance & 2310-230-23100-700-71430-	LIB Adult Books	339.60	2,278,434.25
2310	23103100	Library Maintenance & 2310-230-23100-700-71440-	LIB Childrens Books	3,182.84	2,278,434.25
2310	23103100	Library Maintenance & 2310-230-23100-700-71470-	LIB Audio / Visual Mat	1,701.13	2,278,434.25
2310	23103100	Library Maintenance & 2310-230-23100-700-79990-10000	LIB Other Miscellaneous	184.00	2,278,434.25

FUND TOTAL 26,975.81

CASH ACCOUNT 0001 10032 BALANCE 783,646.11

CHECK RUN SUMMARY TOTAL 26,975.81

GRAND TOTAL 26,975.81

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
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DATE: 12/08/2014 CHECK RUN: 12082014 AMOUNT: \$ 40,063.44

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10052 BF Motor Fuel Tax Bank Acct CHECK RUN: 12082014 12/08/2014 DUE DATE: 12/31/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3077 ALFRED BENESCH & COMPA	1 20300300 70050	00001	20140342	INV	12/08/2014	6/76612 18,590.03 18,590.03 CHECK TOTAL	102611		
3077 ALFRED BENESCH & COMPA	1 20300300 70050	00001	20140342	INV	12/08/2014	7/77256 4,756.95 4,756.95 CHECK TOTAL	102612		
2999 KNIGHT E/A INC	1 20300300 72530	00001	20140335	INV	12/08/2014	13858-08R 6,318.40 6,318.40 Invoice Net	102600		
2999 KNIGHT E/A INC	1 20300300 72530	00001	20140335	INV	12/08/2014	14075-09r 866.83 866.83 Invoice Net	102607		
2999 KNIGHT E/A INC	1 20300300 72530	00001	20140335	INV	12/08/2014	14107-10R 4,129.48 4,129.48 Invoice Net	102609		
2999 KNIGHT E/A INC	1 20300300 72530	00001	20140335	INV	12/08/2014	14217-11 5,401.75 5,401.75 CHECK TOTAL	102610		
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6 INVOICES						CHECK RUN TOTAL	40,063.44	40,063.44	
						CASH ACCOUNT BALANCE		1,015,381.65	
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 12082014 12/08/2014

DUE DATE: 12/31/2014

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2030	20300300	Motor Fuel Tax		
2030	20300300	Motor Fuel Tax		
		2030-000-20300-300-70050-	MFT Engineering Servic	23,346.98
		2030-000-20300-300-72530-	MFT Street Const and I	16,716.46
			FUND TOTAL	40,063.44
CASH ACCOUNT 0001 10052		BALANCE	1,015,381.65	

CHECK RUN SUMMARY TOTAL			40,063.44	
GRAND TOTAL			40,063.44	

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





11/26/2014 13:22
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 11/26/2014 CHECK RUN: 11262014 AMOUNT: \$ 20,186.00

City of Bloomington Check Run





11/26/2014 13:22
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11262014 11/26/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999019	CHRISTOPHER KANE								
	1 10016210 70632	00000		INV	11/26/2014	DAVENPORT 12/14	102597		
				Eng Admin	Pro Develp	93.00			
				Invoice Net		93.00			
						CHECK TOTAL	93.00		
999019	GLENN MCARDELL								
	1 10016210 70632	00000		INV	11/26/2014	DAVENPORT 12/14	102598		
				Eng Admin	Pro Develp	93.00			
				Invoice Net		93.00			
						CHECK TOTAL	93.00		
90	MCLEAN COUNTY HISTORIC								
	1 10011110 79110	00000		INV	11/26/2014	PUBLIC PROG FY15	102596		
				Admin	Com Relatn	20,000.00			
				Invoice Net		20,000.00			
						CHECK TOTAL	20,000.00		
=====									
3 INVOICES						CHECK RUN TOTAL	20,186.00	20,186.00	
						CASH ACCOUNT BALANCE	83,392,855.14		
=====									





11/26/2014 13:22
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 11262014 11/26/2014

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001	10011110	Administration		
		1001-110-11110-100-79110-	ADMIN Community Relati	20,000.00
1001	10016210	Engineering Administra	1001-160-16210-300-70632-	
			ENG ADMIN Professional	186.00
			FUND TOTAL	20,186.00
CASH ACCOUNT	0001 10002	BALANCE	83,392,855.14	

			CHECK RUN SUMMARY TOTAL	20,186.00
			GRAND TOTAL	20,186.00

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

