

For Council of: January 12, 2015

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 January 12, 2015

PAYROLL

Date	Gross Pay	Employer Contribution	Totals
12/19/2014	\$ 214,328.86	\$ 74,883.75	\$ 289,212.61
12/23/2014	\$ 1,248,174.82	\$ 326,070.89	\$ 1,574,245.71
12/26/2014	\$ 211,492.54	\$ 74,422.27	\$ 285,914.81
1/2/2015	\$ 203,943.62	\$ 74,349.70	\$ 278,293.32
1/8/2015	\$ 1,339,193.39	\$ 332,923.73	\$ 1,672,117.12
1/9/2015	\$ 204,697.39	\$ 74,446.53	\$ 279,143.92
12/22/2014-1/08/2015	\$ 34,645.74	\$ 5,526.88	\$ 40,172.62
Off Cycle Adjustments			
PAYROLL GRAND TOTAL			\$ 4,419,100.11

ACCOUNTS PAYABLE

Date	Bank	Total
1/12/2015	AP General	\$ 2,459,774.27
	AP BCPA	
1/12/2015	AP Comm Devel	\$ 51,245.75
	AP IHDA	
1/12/2015	AP Library	\$ 63,568.51
	AP MFT	\$ 27,749.36
12/18/2014-1/07/2015	Off Cycle Check Runs	\$ 277,706.67
AP GRAND TOTAL		\$ 2,880,044.56

PCARD

PCARD GRAND TOTAL

WIRES

Date	Total
	\$ -
WIRE GRAND TOTAL	

TOTAL **\$ 7,299,144.67**

Respectfully,

Patti-Lynn Silva
Director of Finance



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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
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Pay Period 12/07/14 To 12/13/14

WARRANT: 14W151 PAYROLL TYPE: WEEKLY

CHECK DATE: 12/19/2014

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	4,692.00	137,333.60	0.00	0.00
120 HOURLY	1,688.75	39,342.03	0.00	0.00
130 SEASON	3,031.50	32,084.84	0.00	0.00
200 OT	77.25	3,582.03	0.00	0.00
710 CDL	13.00	13.00	0.00	0.00
715 SHIFTD	248.00	99.20	0.00	0.00
720 2SHIFT	56.00	19.60	0.00	0.00
725 3SHIFT	56.00	22.40	0.00	0.00
735 A DIFF	200.00	20.00	0.00	0.00
740 D DIFF	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
945 IMRFCY	0.00	393.40	0.00	0.00
946 IMRFPY	0.00	886.76	0.00	0.00
Total:	11,582.50	214,328.86	0.00	0.00
Total Employees:	335			





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

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Pay Period 12/07/14 To 12/13/14

WARRANT: 14W151 PAYROLL TYPE: WEEKLY

CHECK DATE: 12/19/2014

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	12,437.09	12,437.09	24,874.18	200,596.76	X 12.40% = 24,874.00
1100	MEDICARE	2,908.75	2,908.75	5,817.50	200,596.76	X 2.90% = 5,817.31
2100	HEALTH BCBS	8,158.17	24,479.02	32,637.19	136,643.15	
2125	HAMP HMO	1,759.04	5,307.70	7,066.74	26,537.15	
2200	DENTAL	1,004.86	1,004.86	2,009.72	157,227.13	
2300	VISION	204.03	204.65	408.68	152,218.16	
2400	FLEX MEDREIM	1,114.09	0.00	1,114.09	51,811.67	
2450	FLEX DEPCARE	186.15	0.00	186.15	3,377.93	
2500	ICMA 457 AMT	5,361.18	0.00	5,361.18	96,680.33	
2525	ICMA 457 %	256.60	0.00	256.60	4,370.93	
2550	ICMA O 50 \$	173.92	0.00	173.92	3,835.26	
3000	FED INC TAX	20,872.69	0.00	20,872.69	187,665.36	
4000	STATE INC TX	9,069.85	0.00	9,069.85	187,665.36	
6000	WGE GM AMT 1	408.10	0.00	408.10	3,567.11	
6200	CH SUP EA PY	2,090.92	0.00	2,090.92	13,597.92	
6250	CH SUPP ARR	35.20	0.00	35.20	1,134.56	
6275	MAINTENANCE	346.15	0.00	346.15	1,280.40	
7000	IMRF PENSION	8,419.86	27,841.36	36,261.22	187,105.95	
7100	IMRF ADD	71.82	0.00	71.82	2,394.00	
7550	LIUNA PENSN	25.60	48.00	73.60	2,435.34	
8045	LIFE \$25000	0.00	554.40	554.40	173,156.57	
8445	AD&D \$25000	0.00	97.92	97.92	173,156.57	
9016	IATSE FR SHR	193.81	0.00	193.81	3,230.00	
9036	UN DUES TCM	8.13	0.00	8.13	59.49	
9050	UN DUES 699P	1,060.90	0.00	1,060.90	123,718.67	
9700	YMCA DUES	27.63	0.00	27.63	1,112.55	
9800	UNITED WAY	9.00	0.00	9.00	5,734.74	
9995	BM CRED U	20,811.52	0.00	20,811.52	112,587.96	
9997	DIR DEPSIT \$	4,393.25	0.00	4,393.25	28,826.39	
9998	DIR DEPSIT %	57.20	0.00	57.20	572.01	
9999	DIR DEPOSIT2	97,960.11	0.00	97,960.11	188,766.26	
Total:		199,425.62	74,883.75	274,309.37		
Total Employees: 335						

** 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 12/07/14 To 12/20/14

WARRANT: 14B126 PAYROLL TYPE: BW1

CHECK DATE: 12/23/2014

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	8,304.68	296,724.06	0.00	0.00
105 SALARY	800.00	2,123.12	0.00	0.00
110 HOURLY	28,556.19	808,158.72	0.00	0.00
120 HOURLY	1,273.40	8,509.59	0.00	0.00
200 OT	900.50	36,595.70	0.00	0.00
211 OT-ST	536.87	20,292.12	0.00	0.00
348 PC PO	16.00	307.56	0.00	0.00
350 CRT PO	3.75	175.31	0.00	0.00
352 VAC PO	361.25	12,186.88	0.00	0.00
414 LWOP	92.75	0.00	0.00	0.00
428 PEDA	1,106.17	36,169.06	0.00	0.00
429 PEDA H	368.00	896.15	0.00	0.00
520 HOLIDY	9,192.00	22,431.63	0.00	0.00
710 CDL	27.75	27.75	0.00	0.00
730 SHIFTD	118.25	118.25	0.00	0.00
835 CLOTHG	0.00	166.00	0.00	0.00
855 CARALL	0.00	237.50	0.00	0.00
910 DM INS	0.00	-1,953.27	0.00	0.00
940 RETRO	0.00	4,249.05	0.00	0.00
945 IMRFCY	0.00	48.61	0.00	0.00
946 IMRFPY	0.00	711.03	0.00	0.00
Total:	51,657.56	1,248,174.82	0.00	0.00
Total Employees:	458			





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
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Pay Period 12/07/14 To 12/20/14

WARRANT: 14B126 PAYROLL TYPE: BW1

CHECK DATE: 12/23/2014

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	26,299.08	26,299.08	52,598.16	424,179.03	X 12.40% = 52,598.20
1100	MEDICARE	16,141.62	16,141.62	32,283.24	1,113,210.32	X 2.90% = 32,283.10
2100	HEALTH BCBS	29,138.86	87,561.14	116,700.00	517,631.70	
2125	HAMP HMO	13,992.71	41,370.49	55,363.20	192,894.67	
2150	POLICE HLTH	23,307.95	69,924.14	93,232.09	383,322.72	
2200	DENTAL	6,490.99	6,491.00	12,981.99	1,082,248.09	
2300	VISION	1,260.32	1,263.11	2,523.43	1,006,216.77	
2400	FLEX MEDREIM	7,981.83	0.00	7,981.83	451,689.36	
2401	FLEX MEDREIM	75.00	0.00	75.00	3,468.26	
2450	FLEX DEPCARE	1,819.18	0.00	1,819.18	45,377.89	
2500	ICMA 457 AMT	34,531.41	0.00	34,531.41	699,359.35	
2525	ICMA 457 %	2,027.55	0.00	2,027.55	39,658.31	
2526	ICMA 457 %	0.00	0.00	0.00	5,000.00	
2550	ICMA O 50 \$	1,226.58	0.00	1,226.58	20,260.03	
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	131,301.34	0.00	131,301.34	1,002,012.46	
4000	STATE INC TX	48,626.37	0.00	48,626.37	1,002,012.46	
6000	WGE GM AMT 1	75.00	0.00	75.00	3,283.26	
6025	WGE GM AMT 2	188.88	0.00	188.88	1,333.60	
6200	CH SUP EA PY	5,632.47	0.00	5,632.47	41,303.04	
6275	MAINTENANCE	230.77	0.00	230.77	3,717.44	
7000	IMRF PENSION	20,496.19	67,773.87	88,270.06	460,217.06	
7100	IMRF ADD	598.46	0.00	598.46	8,511.47	
7300	POLICE PEN	36,956.40	0.00	36,956.40	372,920.37	
7350	POLICE PEN	1,417.75	0.00	1,417.75	14,306.15	
7400	FIRE PEN	28,750.16	0.00	28,750.16	304,072.86	
7425	FIRE PEN	2,151.87	0.00	2,151.87	22,759.06	
7450	FIRE PEN 1%	28.37	0.00	28.37	2,837.00	
7500	LIUNA PENSN	415.58	831.15	1,246.73	39,296.66	
7525	LIUNA PENSN	118.80	216.00	334.80	29,444.75	
8000	GRP TRM LIFE	0.00	284.78	284.78	76,667.03	
8015	LIFE \$5000	0.00	75.46	75.46	303,573.39	
8045	LIFE \$25000	0.00	677.60	677.60	445,747.28	
8060	LIFE \$50000	0.00	985.60	985.60	411,778.17	
8075	IMRF VOL LFE	1,264.00	0.00	1,264.00	171,662.47	
8100	HEALTH BCBS	920.22	2,740.31	3,660.53	18,864.00	
8125	HAMP HMO	224.75	674.25	899.00	2,833.87	
8150	POLICE HLTH	711.55	2,134.66	2,846.21	12,123.42	
8200	DENTAL	228.68	228.68	457.36	34,693.02	
8300	VISION	43.15	43.23	86.38	32,262.83	
8400	AD & D	0.00	47.17	47.17	76,667.03	
8415	AD&D \$5000	0.00	13.72	13.72	303,573.39	
8445	AD&D \$25000	0.00	119.68	119.68	445,747.28	
8460	AD&D \$50000	0.00	174.15	174.15	413,782.17	
8700	401 LOAN RPY	251.65	0.00	251.65	7,704.92	
9005	UN DUES U21	3,540.25	0.00	3,540.25	404,646.45	
9010	FR SHARE U21	14.50	0.00	14.50	4,324.49	





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CITY OF BLOOMINGTON, IL
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Pay Period 12/07/14 To 12/20/14

WARRANT: 14B126 PAYROLL TYPE: BW1

CHECK DATE: 12/23/2014

9035	UN DUES TCM	227.50	0.00	227.50	26,219.58
9040	UN DUES 49	4,029.38	0.00	4,029.38	328,772.08
9041	U DUES 49 EX	36.68	0.00	36.68	12,472.45
9045	FR SHARE 49	2,326.70	0.00	2,326.70	344,843.20
9065	UN DUES 699L	312.48	0.00	312.48	20,491.61
9080	FR SHARE699L	240.52	0.00	240.52	18,789.62
9700	YMCA DUES	100.05	0.00	100.05	10,645.30
9750	4 SEASONS SG	205.00	0.00	205.00	31,283.37
9755	4 SEASONS FM	1,622.50	0.00	1,622.50	201,585.20
9790	REPAYMENT1	120.00	0.00	120.00	6,726.50
9800	UNITED WAY	173.77	0.00	173.77	55,932.81
9995	BM CRED U	65,618.88	0.00	65,618.88	506,946.49
9997	DIR DEPSIT \$	33,904.39	0.00	33,904.39	214,529.55
9998	DIR DEPSIT %	4,538.91	0.00	4,538.91	10,544.93
9999	DIR DEPOSIT2	640,339.26	0.00	640,339.26	1,157,601.19
Total:		1,202,738.90	326,070.89	1,528,809.79	
Total Employees: 458					

** 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 12/14/14 To 12/20/14

WARRANT: 14W152 PAYROLL TYPE: WEEKLY

CHECK DATE: 12/26/2014

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	4,623.50	135,359.13	0.00	0.00
120 HOURLY	1,695.25	40,281.77	0.00	0.00
130 SEASON	2,500.00	26,094.06	0.00	0.00
200 OT	169.50	7,841.78	0.00	0.00
225 SFT OT	8.00	4.80	0.00	0.00
414 LWOP	0.50	0.00	0.00	0.00
710 CDL	11.00	11.00	0.00	0.00
715 SHIFTD	272.00	108.80	0.00	0.00
720 2SHIFT	48.00	16.80	0.00	0.00
725 3SHIFT	56.00	22.40	0.00	0.00
735 A DIFF	200.00	20.00	0.00	0.00
740 D DIFF	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
844 UN BNS	0.00	1,200.00	0.00	0.00
Total:	11,103.75	211,492.54	0.00	0.00
Total Employees: 303				





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

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Pay Period 12/14/14 To 12/20/14

WARRANT: 14W152 PAYROLL TYPE: WEEKLY

CHECK DATE: 12/26/2014

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	12,345.88	12,345.88	24,691.76	199,126.38	X 12.40% = 24,691.67
1100	MEDICARE	2,887.35	2,887.35	5,774.70	199,126.38	X 2.90% = 5,774.67
2100	HEALTH BCBS	8,125.52	24,381.06	32,506.58	139,167.05	
2125	HAMP HMO	1,759.04	5,307.70	7,066.74	27,105.15	
2200	DENTAL	1,001.39	1,001.39	2,002.78	160,181.66	
2300	VISION	203.08	203.70	406.78	155,341.44	
2400	FLEX MEDREIM	1,065.38	0.00	1,065.38	54,524.68	
2450	FLEX DEPCARE	186.15	0.00	186.15	3,726.76	
2500	ICMA 457 AMT	5,361.10	0.00	5,361.10	99,431.70	
2525	ICMA 457 %	255.91	0.00	255.91	4,418.38	
2550	ICMA O 50 \$	96.16	0.00	96.16	2,554.07	
3000	FED INC TAX	21,372.41	0.00	21,372.41	184,848.53	
4000	STATE INC TX	8,954.78	0.00	8,954.78	184,848.53	
6000	WGE GM AMT 1	408.10	0.00	408.10	3,643.03	
6200	CH SUP EA PY	2,023.70	0.00	2,023.70	13,430.38	
6250	CH SUPP ARR	35.20	0.00	35.20	1,118.80	
6275	MAINTENANCE	346.15	0.00	346.15	1,280.40	
7000	IMRF PENSION	8,564.68	28,247.19	36,811.87	189,833.36	
7100	IMRF ADD	203.17	0.00	203.17	2,808.78	
7550	LIUNA PENSN	25.60	48.00	73.60	2,433.18	
9016	IATSE FR SHR	28.82	0.00	28.82	480.25	
9036	UN DUES TCM	8.13	0.00	8.13	59.49	
9050	UN DUES 699P	1,050.60	0.00	1,050.60	122,395.31	
9070	U DS 699L 75	16.74	0.00	16.74	217.65	
9075	U DS 699L 50	11.26	0.00	11.26	199.43	
9085	FSHARE699 75	270.48	0.00	270.48	3,902.61	
9090	FSHARE699 50	26.01	0.00	26.01	581.92	
9750	4 SEASONS SG	82.00	0.00	82.00	4,595.35	
9755	4 SEASONS FM	385.00	0.00	385.00	16,169.16	
9800	UNITED WAY	9.00	0.00	9.00	5,851.41	
9995	BM CRED U	20,787.26	0.00	20,787.26	114,897.43	
9997	DIR DEPSIT \$	4,393.25	0.00	4,393.25	29,058.78	
9998	DIR DEPSIT %	53.71	0.00	53.71	537.12	
9999	DIR DEPOSIT2	96,802.13	0.00	96,802.13	189,001.96	
Total:		199,145.14	74,422.27	273,567.41		
Total Employees: 303						

** 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 12/21/14 To 12/27/14

WARRANT: 15W101 PAYROLL TYPE: WEEKLY

CHECK DATE: 01/02/2015

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	4,982.00	145,724.59	0.00	0.00
120 HOURLY	1,307.50	29,372.50	0.00	0.00
130 SEASON	1,541.00	15,812.53	0.00	0.00
200 OT	277.25	12,379.80	0.00	0.00
220 SFT OT	8.00	4.20	0.00	0.00
715 SHIFTD	120.00	48.00	0.00	0.00
720 2SHIFT	72.00	25.20	0.00	0.00
725 3SHIFT	62.00	24.80	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:	10,089.75	203,943.62	0.00	0.00
Total Employees: 265				





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
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Pay Period 12/21/14 To 12/27/14

WARRANT: 15W101 PAYROLL TYPE: WEEKLY

CHECK DATE: 01/02/2015

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	11,802.57	11,802.57	23,605.14	190,362.64	X 12.40% = 23,604.97
1100	MEDICARE	2,760.31	2,760.31	5,520.62	190,362.64	X 2.90% = 5,520.52
2100	HEALTH BCBS	8,942.36	26,831.50	35,773.86	145,283.60	
2125	HAMP HMO	2,006.41	6,052.74	8,059.15	27,399.88	
2200	DENTAL	1,012.60	1,012.60	2,025.20	164,060.67	
2300	VISION	208.57	208.57	417.14	160,971.87	
2400	FLEX MEDREIM	1,140.58	0.00	1,140.58	55,106.01	
2450	FLEX DEPCARE	244.86	0.00	244.86	6,069.92	
2500	ICMA 457 AMT	5,361.18	0.00	5,361.18	101,429.40	
2525	ICMA 457 %	273.06	0.00	273.06	4,726.78	
2550	ICMA O 50 \$	548.52	0.00	548.52	3,835.51	
3000	FED INC TAX	20,390.96	0.00	20,390.96	175,603.63	
4000	STATE INC TX	6,392.84	0.00	6,392.84	175,603.63	
6000	WGE GM AMT 1	408.10	0.00	408.10	3,410.80	
6200	CH SUP EA PY	2,023.70	0.00	2,023.70	13,938.90	
6250	CH SUPP ARR	35.20	0.00	35.20	1,118.80	
6275	MAINTENANCE	346.15	0.00	346.15	1,280.40	
7000	IMRF PENSION	8,576.25	25,633.41	34,209.66	190,581.94	
7100	IMRF ADD	89.32	0.00	89.32	2,744.00	
7550	LIUNA PENSN	25.60	48.00	73.60	2,435.34	
9000	UN DUES 1000	2,126.95	0.00	2,126.95	49,320.96	
9030	UN DUES PRKG	88.00	0.00	88.00	2,435.34	
9036	UN DUES TCM	8.13	0.00	8.13	138.81	
9050	UN DUES 699P	1,050.60	0.00	1,050.60	127,353.25	
9060	PPLE VIP699	12.60	0.00	12.60	4,022.00	
9700	YMCA DUES	27.63	0.00	27.63	1,433.20	
9755	4 SEASONS FM	82.50	0.00	82.50	1,978.43	
9800	UNITED WAY	4.00	0.00	4.00	3,206.64	
9995	BM CRED U	20,452.26	0.00	20,452.26	117,809.66	
9997	DIR DEPOSIT \$	4,393.25	0.00	4,393.25	29,963.84	
9998	DIR DEPOSIT %	59.29	0.00	59.29	592.90	
9999	DIR DEPOSIT2	93,410.66	0.00	93,410.66	184,301.89	
Total:		194,305.01	74,349.70	268,654.71		
Total Employees: 265						

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





01/06/2015 11:48
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 12/21/14 To 01/03/15

WARRANT: 15B101 PAYROLL TYPE: BW1

CHECK DATE: 01/08/2015

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	8,280.68	298,980.34	0.00	0.00
105 SALARY	800.00	2,123.12	0.00	0.00
110 HOURLY	28,580.57	809,299.87	0.00	0.00
120 HOURLY	1,376.75	9,222.92	0.00	0.00
200 OT	1,378.20	53,007.73	0.00	0.00
211 OT-ST	1,069.45	40,043.20	0.00	0.00
352 VAC PO	10.00	256.52	0.00	0.00
414 LWOP	88.00	0.00	0.00	0.00
423 F HLDY	2,567.16	70,797.71	0.00	0.00
428 PEDA	946.04	31,066.68	0.00	0.00
429 PEDA H	320.00	759.42	0.00	0.00
520 HOLIDY	9,192.00	22,446.31	0.00	0.00
710 CDL	32.00	32.00	0.00	0.00
730 SHIFTD	203.25	203.25	0.00	0.00
850 WELLNS	0.00	300.00	0.00	0.00
855 CARALL	0.00	237.50	0.00	0.00
910 DM INS	0.00	324.10	0.00	0.00
940 RETRO	0.00	92.72	0.00	0.00
Total:	54,844.10	1,339,193.39	0.00	0.00
Total Employees: 455				





01/06/2015 11:48
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 12/21/14 To 01/03/15

WARRANT: 15B101 PAYROLL TYPE: BW1

CHECK DATE: 01/08/2015

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	26,956.78	26,956.78	53,913.56	434,785.78	X 12.40% = 53,913.44
1100	MEDICARE	17,463.03	17,463.03	34,926.06	1,204,336.65	X 2.90% = 34,925.76
2100	HEALTH BCBS	32,123.55	96,705.06	128,828.61	589,143.79	
2125	HAMP HMO	14,846.96	43,872.27	58,719.23	205,840.20	
2150	POLICE HLTH	23,418.87	70,257.29	93,676.16	381,491.09	
2200	DENTAL	6,617.28	6,617.28	13,234.56	1,178,284.51	
2300	VISION	1,268.67	1,267.66	2,536.33	1,074,281.79	
2400	FLEX MEDREIM	8,834.34	0.00	8,834.34	492,176.15	
2401	FLEX MEDREIM	181.25	0.00	181.25	6,302.13	
2450	FLEX DEPCARE	1,608.50	0.00	1,608.50	47,125.34	
2500	ICMA 457 AMT	40,436.73	0.00	40,436.73	765,883.79	
2525	ICMA 457 %	2,483.43	0.00	2,483.43	45,736.21	
2526	ICMA 457 %	0.00	750.00	750.00	5,000.00	
2550	ICMA O 50 \$	1,245.92	0.00	1,245.92	21,500.34	
2577	457 CATCH	230.77	0.00	230.77	4,025.46	
2600	401A PLAN	135.72	0.00	135.72	6,786.12	
3000	FED INC TAX	147,985.99	0.00	147,985.99	1,086,678.20	
4000	STATE INC TX	39,653.12	0.00	39,653.12	1,086,678.20	
6000	WGE GM AMT 1	75.00	0.00	75.00	3,283.26	
6025	WGE GM AMT 2	188.88	0.00	188.88	1,333.60	
6200	CH SUP EA PY	5,699.69	0.00	5,699.69	47,189.56	
6275	MAINTENANCE	230.77	0.00	230.77	3,311.32	
7000	IMRF PENSION	20,783.60	62,119.64	82,903.24	461,856.62	
7100	IMRF ADD	605.20	0.00	605.20	8,578.89	
7300	POLICE PEN	36,963.61	0.00	36,963.61	372,992.97	
7350	POLICE PEN	1,201.44	0.00	1,201.44	12,123.42	
7400	FIRE PEN	29,039.14	0.00	29,039.14	307,129.23	
7425	FIRE PEN	1,862.88	0.00	1,862.88	19,702.68	
7450	FIRE PEN 1%	28.37	0.00	28.37	2,837.00	
7500	LIUNA PENSN	417.60	835.20	1,252.80	40,566.10	
7525	LIUNA PENSN	114.40	208.00	322.40	29,067.30	
8100	HEALTH BCBS	912.44	2,715.64	3,628.08	16,936.58	
8125	HAMP HMO	247.13	741.38	988.51	2,833.87	
8150	POLICE HLTH	722.82	2,168.47	2,891.29	12,123.42	
8200	DENTAL	207.29	207.29	414.58	32,765.60	
8300	VISION	38.75	38.74	77.49	30,335.41	
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	413,758.33	
9010	FR SHARE U21	14.50	0.00	14.50	4,324.49	
9020	UN DUES INSP	286.00	0.00	286.00	29,067.30	
9025	UN DUES SST	528.00	0.00	528.00	33,425.73	
9035	UN DUES TCM	210.00	0.00	210.00	32,439.56	
9040	UN DUES 49	4,029.38	0.00	4,029.38	398,794.43	
9041	U DUES 49 EX	36.68	0.00	36.68	17,216.33	
9045	FR SHARE 49	2,326.70	0.00	2,326.70	422,652.51	
9060	PPLE VIP699	8.40	0.00	8.40	3,692.08	
9065	UN DUES 699L	312.48	0.00	312.48	20,511.45	
9080	FR SHARE699L	246.82	0.00	246.82	18,793.87	





01/06/2015 11:48
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 3
prpyddpf

Pay Period 12/21/14 To 01/03/15

WARRANT: 15B101 PAYROLL TYPE: BW1

CHECK DATE: 01/08/2015

9700	YMCA DUES	100.05	0.00	100.05	10,645.30
9750	4 SEASONS SG	205.00	0.00	205.00	34,948.59
9755	4 SEASONS FM	1,595.00	0.00	1,595.00	218,421.96
9790	REPAYMENT1	120.00	0.00	120.00	6,726.50
9800	UNITED WAY	203.77	0.00	203.77	35,227.28
9995	BM CRED U	62,140.35	0.00	62,140.35	538,317.54
9997	DIR DEPSIT \$	34,701.00	0.00	34,701.00	227,048.18
9998	DIR DEPSIT %	4,699.02	0.00	4,699.02	11,608.26
9999	DIR DEPOSIT2	712,819.86	0.00	712,819.86	1,257,851.18
Total:		1,293,175.08	332,923.73	1,626,098.81	
Total Employees: 455					

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





01/07/2015 13:15
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 12/28/14 To 01/03/15

WARRANT: 15W102 PAYROLL TYPE: WEEKLY

CHECK DATE: 01/09/2015

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	4,812.00	140,858.12	0.00	0.00
120 HOURLY	1,440.50	33,448.32	0.00	0.00
130 SEASON	1,872.00	19,118.59	0.00	0.00
200 OT	243.00	10,619.45	0.00	0.00
220 SFT OT	8.00	4.20	0.00	0.00
320 FMLA U	80.00	0.00	0.00	0.00
715 SHIFTD	143.00	57.20	0.00	0.00
720 2SHIFT	58.00	20.31	0.00	0.00
725 3SHIFT	48.00	19.20	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:	10,424.50	204,697.39	0.00	0.00
Total Employees:	276			





01/07/2015 13:15
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 12/28/14 To 01/03/15

WARRANT: 15W102 PAYROLL TYPE: WEEKLY

CHECK DATE: 01/09/2015

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	11,835.98	11,835.98	23,671.96	190,902.46	X 12.40% = 23,671.91
1100	MEDICARE	2,768.14	2,768.14	5,536.28	190,902.46	X 2.90% = 5,536.17
2100	HEALTH BCBS	8,907.19	26,725.98	35,633.17	143,037.73	
2125	HAMP HMO	2,234.53	6,394.91	8,629.44	27,617.72	
2200	DENTAL	1,030.42	1,019.76	2,050.18	162,055.11	
2300	VISION	211.75	209.69	421.44	158,626.08	
2400	FLEX MEDREIM	1,140.58	0.00	1,140.58	53,800.25	
2450	FLEX DEPCARE	244.86	0.00	244.86	6,581.03	
2500	ICMA 457 AMT	5,361.18	0.00	5,361.18	100,283.64	
2525	ICMA 457 %	311.88	0.00	311.88	4,982.75	
2550	ICMA O 50 \$	548.52	0.00	548.52	3,825.68	
3000	FED INC TAX	20,175.81	0.00	20,175.81	176,169.41	
4000	STATE INC TX	6,405.86	0.00	6,405.86	176,169.41	
6000	WGE GM AMT 1	408.10	0.00	408.10	3,414.08	
6200	CH SUP EA PY	2,023.70	0.00	2,023.70	13,556.92	
6250	CH SUPP ARR	35.20	0.00	35.20	1,123.04	
6275	MAINTENANCE	346.15	0.00	346.15	1,280.40	
7000	IMRF PENSION	8,511.47	25,439.54	33,951.01	189,140.93	
7100	IMRF ADD	91.60	0.00	91.60	2,789.50	
7550	LIUNA PENSN	25.60	48.00	73.60	2,390.40	
8045	LIFE \$25000	0.00	3.85	3.85	1,129.40	
8075	IMRF VOL LFE	873.00	0.00	873.00	69,012.06	
8445	AD&D \$25000	0.00	0.68	0.68	1,129.40	
9016	IATSE FR SHR	39.78	0.00	39.78	663.00	
9050	UN DUES 699P	1,040.30	0.00	1,040.30	126,931.18	
9070	U DS 699L 75	16.74	0.00	16.74	285.19	
9075	U DS 699L 50	11.26	0.00	11.26	155.40	
9085	FSHARE699 75	277.62	0.00	277.62	3,716.10	
9090	FSHARE699 50	26.67	0.00	26.67	407.99	
9750	4 SEASONS SG	82.00	0.00	82.00	4,861.80	
9755	4 SEASONS FM	412.50	0.00	412.50	18,963.46	
9800	UNITED WAY	6.00	0.00	6.00	4,742.02	
9995	BM CRED U	20,347.19	0.00	20,347.19	115,399.90	
9997	DIR DEPSIT \$	4,393.25	0.00	4,393.25	30,114.35	
9998	DIR DEPSIT %	91.82	0.00	91.82	918.22	
9999	DIR DEPOSIT2	93,440.05	0.00	93,440.05	183,560.29	
Total:		193,676.70	74,446.53	268,123.23		
Total Employees: 276						

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





12/22/2014 11:37
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 12/22/14 To 12/22/14

WARRANT: M1412C PAYROLL TYPE: B1 - MISC

CHECK DATE: 12/22/2014

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
870 GROSUP	0.00	514.25	0.00	0.00
900 VEHBEN	0.00	3,765.00	0.00	0.00
Total:	0.00	4,279.25	0.00	0.00
Total Employees: 7				





12/22/2014 11:37
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 12/22/14 To 12/22/14

WARRANT: M1412C PAYROLL TYPE: B1 - MISC

CHECK DATE: 12/22/2014

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	265.31	265.31	530.62	4,279.25 X 12.40% =	530.63
1100	MEDICARE	62.05	62.05	124.10	4,279.25 X 2.90% =	124.10
3000	FED INC TAX	0.00	0.00	0.00		
4000	STATE INC TX	0.00	0.00	0.00		
7000	IMRF PENSION	186.89	617.91	804.80		
Total:		514.25	945.27	1,459.52		
Total Employees: 7						

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





12/23/2014 11:22
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 12/07/14 To 12/20/14

WARRANT: M1412D PAYROLL TYPE: B1 - MISC

CHECK DATE: 12/23/2014

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
100 SALARY	80.00	4,307.69	0.00	0.00
Total:	80.00	4,307.69	0.00	0.00
Total Employees: 1				





12/23/2014 11:22
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 12/07/14 To 12/20/14

WARRANT: M1412D PAYROLL TYPE: B1 - MISC

CHECK DATE: 12/23/2014

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	267.08	267.08	534.16	4,307.69	X 12.40% = 534.15
1100	MEDICARE	62.46	62.46	124.92	4,307.69	X 2.90% = 124.92
3000	FED INC TAX	400.58	0.00	400.58	4,113.84	
4000	STATE INC TX	185.50	0.00	185.50	4,113.84	
7000	IMRF PENSION	193.85	640.98	834.83	4,307.69	
8060	LIFE \$50000	0.00	7.70	7.70	4,307.69	
8460	AD&D \$50000	0.00	1.35	1.35	4,307.69	
Total:		1,109.47	979.57	2,089.04		
Total Employees: 1						

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





01/06/2015 14:01
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 01/08/15 To 01/08/15

WARRANT: M1501A PAYROLL TYPE: B1 - MISC

CHECK DATE: 01/08/2015

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
336 SLBB	0.00	26,058.80	0.00	0.00
Total:	0.00	26,058.80	0.00	0.00
Total Employees: 2				





01/06/2015 14:01
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 01/08/15 To 01/08/15

WARRANT: M1501A PAYROLL TYPE: B1 - MISC

CHECK DATE: 01/08/2015

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	78.72	78.72	157.44	1,269.78	X 12.40% = 157.45
1100	MEDICARE	18.41	18.41	36.82	1,269.78	X 2.90% = 36.82
2590	RETIRE SLBB	24,789.02	0.00	24,789.02	26,058.80	
3000	FED INC TAX	0.00	0.00	0.00	97.13	
4000	STATE INC TX	0.00	0.00	0.00	97.13	
7000	IMRF PENSION	1,172.65	3,504.91	4,677.56	26,058.80	
Total:		26,058.80	3,602.04	29,660.84		
Total Employees: 2						

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





01/09/2015 08:30
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 01/12/2015 CHECK RUN: 01122015 AMOUNT: \$ 2,459,774.27

City of Bloomington Check Run





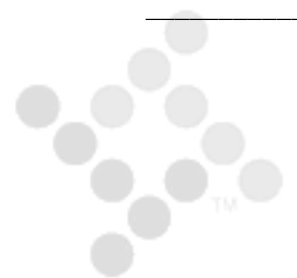
01/09/2015 08:30
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01122015 01/12/2015 DUE DATE: 01/29/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
954 ACTION ADVERTISING INC	1 10014112 70611	00002		EFT	01/12/2015	236872	104726		
				Recreation	PrintBind	5,827.65			
				Invoice Net		5,827.65			
				CHECK TOTAL		5,827.65			
2272 ACTIVE NETWORK INC	1 10011610 70530	00001	20150204	INV	10/16/2014	4100086081	104940		
				IS	RepMaint O	10,544.05			
				Invoice Net		10,544.05			
				CHECK TOTAL		10,544.05			
1014 ADVANCE AUTO PARTS	1 10016310 71710	00002		INV	01/12/2015	4811001417 11/14	104686		
				Fleet Mgt	Veh Equip	280.45			
				Invoice Net		280.45			
1014 ADVANCE AUTO PARTS	1 10016310 71710	00002		INV	01/12/2015	6253026502 11/14	105011		
				Fleet Mgt	Veh Equip	442.44			
				Invoice Net		442.44			
				CHECK TOTAL		722.89			
383 AEC FIRE SAFETY & SECU	1 10015210 70540	00000		INV	01/09/2015	107465	104173		
				Fire	RepMt Othr	552.29			
				Invoice Net		552.29			
				CHECK TOTAL		552.29			
1535 AERCOR WIRELESS INC	1 10011610 70530	00001	20150208	EFT	01/12/2015	13227	105164		
				IS	RepMaint O	5,106.25			
				Invoice Net		5,106.25			
				CHECK TOTAL		5,106.25			
3153 AIRGAS INC	1 10015210 71026	00001		EFT	12/30/2014	9923680485	104180		
				Fire	Med Supp	50.00			
				Invoice Net		50.00			
3153 AIRGAS INC	1 10015210 71026	00001		EFT	12/30/2014	9923680484	104181		
				Fire	Med Supp	50.00			
				Invoice Net		50.00			
3153 AIRGAS INC	1 10015210 71026	00001		EFT	12/30/2014	9923680486	104182		
				Fire	Med Supp	59.60			
				Invoice Net		59.60			
				CHECK TOTAL		159.60			
3345 ALCORN MELISSA	1 10014136 70610	00001		INV	12/17/2014	PARKS 11/17/14	105535		
				MP Zoo	Advertise	55.00			
				Invoice Net		55.00			
				CHECK TOTAL		55.00			
3143 ALEX TOYS LLC	1 10014136 71053	00000		INV	06/29/2014	A0307154	103812		
				MP Zoo	GShop Purc	52.57			
				Invoice Net		52.57			





01/09/2015 08:30
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01122015 01/12/2015 DUE DATE: 01/29/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			52.57
<u>2136</u>	<u>ALPHA CLEANING CORPORA</u>	00000		INV	01/12/2015	<u>1175</u>			105356
1	<u>50100110 70410</u>			Wtr Admin	Janitor Sv	802.23			
2	<u>10015480 70410</u>			Fac Maint	Janitor Sv	2,283.25			
				Invoice Net		3,085.48			
						CHECK TOTAL			3,085.48
<u>57</u>	<u>AMEREN ILLINOIS</u>	00007		INV	12/22/2014	<u>11/14</u>			103811
1	<u>10014110 71320 41000</u>			Pks Maint	Electricity	3,579.71			
2	<u>10014120 71320 43000</u>			Aquatics	Electricity	158.01			
3	<u>10014125 71320 20000</u>			BCPA	Electricity	3,390.25			
4	<u>10014136 71320</u>			MP Zoo	Electricity	688.90			
5	<u>10015210 71320</u>			Fire	Electricity	1,158.82			
6	<u>10015480 71320</u>			Fac Maint	Electricity	2,962.85			
7	<u>10015490 71320</u>			Pkg Oper	Electricity	1,717.72			
8	<u>10016210 71320</u>			Eng Admin	Electricity	56,935.87			
9	<u>50100120 71320</u>			Wtr Trans	Electricity	12,337.57			
10	<u>50100130 71320</u>			Wtr Pure	Electricity	10,311.97			
11	<u>50100140 71320</u>			Lk Maint	Electricity	430.94			
12	<u>51101100 71320</u>			Swr Oper	Electricity	343.46			
13	<u>55605600 71320</u>			A Linc Pk	Electricity	2,674.71			
14	<u>56406400 71320</u>			Highland	Electricity	667.97			
15	<u>56406410 71320</u>			Prairie	Electricity	360.19			
16	<u>56406410 71320</u>			Prairie	Electricity	548.75			
				Invoice Net		98,267.69			
						CHECK TOTAL			98,267.69
<u>2278</u>	<u>AMERICAN ENGLISH LLC</u>	00001		INV	01/12/2015	<u>01/23/15 AMERICAN EN</u>			104097
1	<u>10014125 70218 20000</u>			BCPA	Artist Fee	5,000.00			
				Invoice Net		5,000.00			
						CHECK TOTAL			5,000.00
<u>3171</u>	<u>AMERICAN PROGRAM BUREA</u>	00000	<u>20150028</u>	INV	01/12/2015	<u>60710-2-0</u>			104444
1	<u>10011410 79125</u>			HR	MLKJR Evnt	3,750.00			
				Invoice Net		3,750.00			
						CHECK TOTAL			3,750.00
<u>3021</u>	<u>APPLIED CONTROLS INC</u>	00001	<u>20150212</u>	EFT	01/12/2015	<u>9702</u>			105548
1	<u>40110131 72140</u>			FY15 Cap L	CO Other	17,435.87			
				Invoice Net		17,435.87			
						CHECK TOTAL			17,435.87
<u>95</u>	<u>ARAMARK UNIFORM SERVIC</u>	00002		INV	01/07/2015	<u>452-8184831</u>			104085
1	<u>10016310 70690</u>			Fleet Mgt	Purch Serv	234.56			
				Invoice Net		234.56			
<u>95</u>	<u>ARAMARK UNIFORM SERVIC</u>	00002		INV	01/08/2015	<u>452-8190067</u>			104510





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014110 70510	41000		Pks Maint	RepMaint B	74.05			
				Invoice Net		74.05			
95	ARAMARK UNIFORM SERVIC	00002		INV	01/08/2015	452-8190066	104511		
	1 10014110 70510	41000		Pks Maint	RepMaint B	223.14			
				Invoice Net		223.14			
				CHECK TOTAL		531.75			
220	AT&T	00007		INV	01/02/2015	0502046205	104163		
	1 10011610 71340			IS	Telecom	1,607.05			
				Invoice Net		1,607.05			
220	AT&T	00007		INV	01/10/2015	7258262073	104692		
	1 10015118 71340			CommCtr	Telecom	696.44			
				Invoice Net		696.44			
				CHECK TOTAL		2,303.49			
827	AUSSIEKER CHARLES	00000		INV	01/07/2015	120814	104013		
	1 10016310 70520			Fleet Mgt	RepMaint V	89.00			
				Invoice Net		89.00			
827	AUSSIEKER CHARLES	00000		INV	01/12/2015	123114	105461		
	1 10016310 70520			Fleet Mgt	RepMaint V	180.00			
				Invoice Net		180.00			
				CHECK TOTAL		269.00			
250	AUTO_ZONE	00001		INV	12/31/2014	240490 11/14	104077		
	1 10016310 71710			Fleet Mgt	Veh Equip	177.98			
				Invoice Net		177.98			
				CHECK TOTAL		177.98			
1583	AUTOMATED COMMUNICATIO	00001		EFT	01/12/2015	107175	104088		
	1 10014125 71010	20000		BCPA	Off Supp	223.00			
				Invoice Net		223.00			
1583	AUTOMATED COMMUNICATIO	00001		EFT	01/12/2015	107412	104431		
	1 10014125 70611	20000		BCPA	PrintBind	328.00			
				Invoice Net		328.00			
1583	AUTOMATED COMMUNICATIO	00001		EFT	01/12/2015	107194	105365		
	1 10014125 70611	20000		BCPA	PrintBind	360.00			
				Invoice Net		360.00			
1583	AUTOMATED COMMUNICATIO	00001		EFT	01/12/2015	107193	105366		
	1 10014125 70611	20000		BCPA	PrintBind	426.00			
				Invoice Net		426.00			
1583	AUTOMATED COMMUNICATIO	00001		EFT	01/12/2015	107045	105367		
	1 10014125 70611	20000		BCPA	PrintBind	415.00			
				Invoice Net		415.00			
				CHECK TOTAL		1,752.00			
923	AUTOMATIC FIRE SPRINKL	00001		EFT	01/12/2015	JI 0008933	104977		
	1 10015480 70510			Fac Maint	RepMaint B	2,638.00			
				Invoice Net		2,638.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,638.00		
262 AVANTIS RESTAURANT INC	00001			EFT	12/16/2014	BLM-GOLF 11/14	104024		
1 56406410 71770				Prairie Snack Shop		28.75			
				Invoice Net		28.75			
262 AVANTIS RESTAURANT INC	00001			EFT	01/12/2015	BLM-GOLF 12/14	105158		
1 56406410 71770				Prairie Snack Shop		30.75			
				Invoice Net		30.75			
						CHECK TOTAL	59.50		
3293 B & F CONSTRUCTION COD	00001			INV	01/12/2015	40572	105031		
1 10015410 70641				PACE Temp Sv		4,020.00			
				Invoice Net		4,020.00			
3293 B & F CONSTRUCTION COD	00001			INV	01/12/2015	40736	105473		
1 10015410 70641				PACE Temp Sv		3,540.00			
				Invoice Net		3,540.00			
						CHECK TOTAL	7,560.00		
2101 BABB SERVICE CO LLC	00000			INV	01/12/2015	23899	105018		
1 55605600 70510				A Linc Pk RepMaint B		255.00			
				Invoice Net		255.00			
						CHECK TOTAL	255.00		
2608 BANNER FIRE EQUIPMENT	00001			INV	12/11/2014	436168	104179		
1 10015210 71710				Fire Veh Equip		621.83			
				Invoice Net		621.83			
2608 BANNER FIRE EQUIPMENT	00001			INV	01/12/2015	43612	105210		
1 10016310 71710				Fleet Mgt Veh Equip		164.82			
				Invoice Net		164.82			
						CHECK TOTAL	786.65		
180 BARKER MOTOR CO	00000			INV	12/30/2014	6683 220 11/14	103788		
1 10016310 71710				Fleet Mgt Veh Equip		378.22			
				Invoice Net		378.22			
						CHECK TOTAL	378.22		
3256 BARNETT DOUGLAS	00001			INV	01/12/2015	DEC 2014	104725		
1 10011410 70690				HR Purch Serv		1,000.00			
				Invoice Net		1,000.00			
						CHECK TOTAL	1,000.00		
2661 BCS, LLC	00001			INV	01/07/2015	252	105125		
1 50100130 70070				Wtr Pure Lab Sv		7,700.00			
				Invoice Net		7,700.00			
						CHECK TOTAL	7,700.00		
459 BILLS KEY & LOCK SHOP	00000			INV	01/11/2015	108140	104500		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100120 71190			Wtr Trans	Other Supp	23.52			
				Invoice Net		23.52			
459	BILLS KEY & LOCK SHOP	00000		INV	01/12/2015	109610	104532		
	1 10015110 70690			Pol Admin	Purch Serv	130.00			
				Invoice Net		130.00			
459	BILLS KEY & LOCK SHOP	00000		INV	01/11/2015	108156	104546		
	1 50100120 70220			Wtr Trans	Oth PT Sv	12.78			
				Invoice Net		12.78			
459	BILLS KEY & LOCK SHOP	00000		INV	01/12/2015	108120	104697		
	1 10015480 70510			Fac Maint	RepMaint B	11.88			
				Invoice Net		11.88			
459	BILLS KEY & LOCK SHOP	00000		INV	01/12/2015	108164	104964		
	1 10015480 70510			Fac Maint	RepMaint B	15.04			
				Invoice Net		15.04			
				CHECK TOTAL		193.22			
556	BLAND JAYME	00000		INV	01/08/2015	PARKS 1/7/15	105534		
	1 10014170 70690 46000			SOAR	Purch Serv	200.00			
				Invoice Net		200.00			
				CHECK TOTAL		200.00			
556	BLAND JAYME	00001		INV	01/12/2015	PARKS 1/5/15	105401		
	1 10014112 70690 42000			Recreation	Purch Serv	250.00			
				Invoice Net		250.00			
				CHECK TOTAL		250.00			
16	BLOOMINGTON CENTRAL SU	00000		INV	01/12/2015	152034	104519		
	1 10015110 71024			Pol Admin	Janit Supp	29.81			
				Invoice Net		29.81			
				CHECK TOTAL		29.81			
265	BLOOMINGTON NORMAL HOM	00000		INV	01/12/2015	DABAREINER 2014-15	105035		
	1 10015410 70632			PACE	Pro Develp	435.00			
				Invoice Net		435.00			
				CHECK TOTAL		435.00			
9	BLOOMINGTON NORMAL PUB	00000		INV	01/12/2015	4864 PASSES 12/14	105036		
	1 1001 21155			Gen Fnd	Trans Pay	1,740.00			
				Invoice Net		1,740.00			
				CHECK TOTAL		1,740.00			
10	BLOOMINGTON NORMAL WAT	00000		INV	01/12/2015	COLLECTIONS 12/14	105402		
	1 5010 21140			Water	BNWRD Pay	411,615.69			
				Invoice Net		411,615.69			
				CHECK TOTAL		411,615.69			
10	BLOOMINGTON NORMAL WAT	00000		INV	01/12/2015	PERMITS 12/14	105404		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 1001 21140			Gen Fnd Invoice Net	BNWRD Pay	17,850.00 17,850.00			
						CHECK TOTAL			17,850.00
571	BLOOMINGTON NORMAL YMC			EFT	01/12/2015	DUES 1/15	105474		
	1 1001 20511	00001		Gen Fnd Invoice Net	YMCA	200.12 200.12			
						CHECK TOTAL			200.12
21	CITY OF BLOOMINGTON PE			INV	01/12/2015	CASHIER/WTR 12/14	105051		
	1 50100110 70642	00000		Wtr Admin Invoice Net	Recdg Fee	437.00 437.00			
						CHECK TOTAL			437.00
21	CITY OF BLOOMINGTON PE			INV	01/12/2015	PW 12/14	105052		
	1 10016210 70632	00000		Eng Admin	Pro Develop	50.00			
	2 54404400 70666			Sol Waste	SWEd Prog	31.27			
	3 51101100 70632			Swr Oper	Pro Develop	70.00			
				Invoice Net		151.27			
						CHECK TOTAL			151.27
425	BLOOMINGTON TRANSMISSI			INV	01/26/2015	146796	105559		
	1 10016310 70520	00000		Fleet Mgt Invoice Net	RepMaint V	850.00 850.00			
						CHECK TOTAL			850.00
3013	BLOOMINGTON WINNELSON			EFT	01/25/2015	243806-00	75065		
	1 10014110 70510 41000	00001		Pks Maint Invoice Net	RepMaint B	38.83 38.83			
						CHECK TOTAL			38.83
2624	BLUE SPRINGS INC			INV	01/11/2015	30065	104418		
	1 50100120 70220	00001		Wtr Trans Invoice Net	Oth PT Sv	225.00 225.00			
						CHECK TOTAL			225.00
151	BOARD OF ELECTIONS			INV	01/12/2015	EXP 12/14	105481		
	1 20700700 70420	00000		BD Electio	Rentals	2,480.00			
	2 20700700 70630			BD Electio	Travel	1,431.88			
	3 20700700 70790			BD Electio	Other Ins	4,744.03			
	4 20700700 70690			BD Electio	Purch Serv	4,494.80			
	5 20700700 71340			BD Electio	Telecom	426.42			
				Invoice Net		13,577.13			
						CHECK TOTAL			13,577.13
742	BOB RIDINGS INC			EFT	01/12/2015	F5201	105496		
	1 40110130 72130	00001	20140381	FY14 Cap L Invoice Net	CO Lcn Veh	42,780.00 42,780.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	42,780.00		
2575 BOUND TREE MEDICAL	1 10015210 71026	00001		INV	01/15/2015	81639062	104710		
		Fire		Med Supp		61.68			
		Invoice Net				61.68			
2575 BOUND TREE MEDICAL	1 10015210 71026	00001		INV	01/15/2015	81639063	104739		
		Fire		Med Supp		468.55			
		Invoice Net				468.55			
2575 BOUND TREE MEDICAL	1 10015210 71026	00001		INV	01/16/2015	81640585	104740		
		Fire		Med Supp		61.68			
		Invoice Net				61.68			
						CHECK TOTAL	591.91		
3151 BOWMAN NICHOLAS J	1 10014125 70218	00001		INV	01/12/2015	1/15/15 RHYTHMIC	104095		
		20000 BCPA		Artist Fee		14,400.00			
		Invoice Net				14,400.00			
						CHECK TOTAL	14,400.00		
999013 LARRY LABOUNTY	1 10014125 54920	00000		INV	01/12/2015	REFUND TCKTS 1/8/15	104164		
		20000 BCPA		Admin Fee		37.40			
	2 10014125 54990	20000 BCPA		Othr Chgs		2.00			
		Invoice Net				39.40			
						CHECK TOTAL	39.40		
222 BROWN TRAFFIC PRODUCTS	1 10016210 71078	00000		INV	01/12/2015	203745	105048		
		Eng Admin		Elect Supp		354.89			
		Invoice Net				354.89			
						CHECK TOTAL	354.89		
143 BURRIS EQUIPMENT COMPA	1 10016310 71710	00001		INV	01/12/2015	PS89798	104656		
		Fleet Mgt		Veh Equip		66.25			
		Invoice Net				66.25			
						CHECK TOTAL	66.25		
2157 CAM LLC	1 40100100 72530	00001	20140343	INV	01/12/2015	PAY ESTIMATE #3	104985		
		40500		Cap Improv	St Const	22,042.36			
		Invoice Net				22,042.36			
						CHECK TOTAL	22,042.36		
641 CAPITOL GROUP INC	1 50100120 70550	00001		INV	01/11/2015	S1415346.001	104550		
		Wtr Trans		RepMaint I		219.92			
		Invoice Net				219.92			
641 CAPITOL GROUP INC	1 51101100 71124	00001		INV	01/12/2015	S1410970.001	104555		
		Swr Oper		Swr Pipe		25.43			
		Invoice Net				25.43			
641 CAPITOL GROUP INC	1 51101100 71124	00001		INV	01/12/2015	S1412105.001	104556		
		Swr Oper		Swr Pipe		414.60			
		Invoice Net				414.60			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
641 CAPITOL GROUP INC	1 51101100 71124	00001		INV	01/12/2015	S1412806.001	104557		
				Swr Oper	Swr Pipe	673.80			
				Invoice Net		673.80			
641 CAPITOL GROUP INC	1 51101100 71124	00001		INV	01/12/2015	S1409495.001	104558		
				Swr Oper	Swr Pipe	205.28			
				Invoice Net		205.28			
				CHECK TOTAL		1,539.03			
588 CARGILL INC	1 10016124 71085	00001		INV	01/09/2015	2902030298	104004		
				Snow Ice	Rock Salt	13,937.51			
				Invoice Net		13,937.51			
588 CARGILL INC	1 10016124 71085	00001		INV	01/10/2015	2902032556	104006		
				Snow Ice	Rock Salt	6,979.98			
				Invoice Net		6,979.98			
588 CARGILL INC	1 10016124 71085	00001		INV	01/12/2015	2902048480	104565		
				Snow Ice	Rock Salt	9,757.50			
				Invoice Net		9,757.50			
588 CARGILL INC	1 10016124 71085	00001		INV	01/12/2015	2902062310	105094		
				Snow Ice	Rock Salt	1,313.99			
				Invoice Net		1,313.99			
				CHECK TOTAL		31,988.98			
266 CARQUEST OF BLOOMINGTO	1 10016310 71710	00001		INV	12/30/2014	CHI940592 11/14	104082		
				Fleet Mgt	Veh Equip	507.50			
				Invoice Net		507.50			
				CHECK TOTAL		507.50			
196 CARRIAGE BUMPER TO BUM	1 10016310 71710	00000		INV	01/26/2015	0123-11 12/14	105564		
				Fleet Mgt	Veh Equip	689.81			
				Invoice Net		689.81			
				CHECK TOTAL		689.81			
2483 CATALYST RX	1 60200210 70717 2 60280210 70717	00001		EFT	01/12/2015	324617	105458		
				BCBS PPO	Claim Pd	24,059.61			
				BCBS PPO	Claim Pd	33,775.22			
				Invoice Net		57,834.83			
				CHECK TOTAL		57,834.83			
1088 CCP INDUSTRIES INC	1 50100130 71190	00001		INV	01/12/2015	IN01392749	105175		
				Wtr Pure	Other Supp	95.55			
				Invoice Net		95.55			
				CHECK TOTAL		95.55			
17 CENTURY AUTOMOTIVE	1 10016310 71710	00000		INV	01/12/2015	220-6116 12/14	105464		
				Fleet Mgt	Veh Equip	605.59			
				Invoice Net		605.59			
				CHECK TOTAL		605.59			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2625 CHICAGO TITLE COMPANY	1 10011710 70220	00001		INV	01/12/2015	5606-1402412	105037		
		Legal		Oth PT Sv		250.00			
		Invoice Net				250.00			
2625 CHICAGO TITLE COMPANY	1 10011710 70220	00001		INV	01/12/2015	5606-1402054	105038		
		Legal		Oth PT Sv		250.00			
		Invoice Net				250.00			
2625 CHICAGO TITLE COMPANY	1 10011710 70220	00001		INV	01/12/2015	5606-1402471	105198		
		Legal		Oth PT Sv		250.00			
		Invoice Net				250.00			
				CHECK TOTAL		750.00			
1218 CIMCO REFRIGERATION IN	1 10014110 70510 41000	00000	20150180	INV	11/29/2014	90457038	103779		
		Pks Maint		RepMaint B		4,263.41			
		Invoice Net				4,263.41			
1218 CIMCO REFRIGERATION IN	1 10014110 70510 41000	00000		INV	01/07/2015	90461883	104070		
		Pks Maint		RepMaint B		133.00			
		Pepsi Ice		RepMaint B		133.00			
		Invoice Net				266.00			
1218 CIMCO REFRIGERATION IN	1 10014110 70510 41000	00000		INV	01/12/2015	90464549	105023		
		Pks Maint		RepMaint B		597.00			
		Pepsi Ice		RepMaint B		597.00			
		Invoice Net				1,194.00			
1218 CIMCO REFRIGERATION IN	1 10014110 70510 41000	00000		INV	01/22/2015	90464376	105488		
		Pks Maint		RepMaint B		200.00			
		Pepsi Ice		RepMaint B		200.00			
		Invoice Net				400.00			
				CHECK TOTAL		6,123.41			
245 CINTAS CORPORATION	1 50100130 70690	00001		EFT	01/12/2015	396408827	105187		
		Wtr Pure		Purch Serv		108.65			
		Invoice Net				108.65			
				CHECK TOTAL		108.65			
3064 CIRBN LLC	1 10011610 71340	00001		INV	12/31/2014	2157	104138		
		IS		Telecom		2,846.42			
		Invoice Net				2,846.42			
				CHECK TOTAL		2,846.42			
120 CIT GROUP INC	1 10016310 70520	00000		INV	01/12/2015	AW35624	104737		
		Fleet Mgt		RepMaint V		913.31			
		Invoice Net				913.31			
120 CIT GROUP INC	1 10016310 71710	00000		INV	01/12/2015	AI61852	105377		
		Fleet Mgt		Veh Equip		90.64			
		Invoice Net				90.64			
				CHECK TOTAL		1,003.95			
23 CITY OF BLOOMINGTON WA		00000		INV	01/12/2015	12/31/14	105385		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01122015 01/12/2015 DUE DATE: 01/29/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014110 71330	41000		Pks Maint	Water	3,445.79			
	2 10014120 71330	43000		Aquatics	Water	72.70			
	3 10014136 71330			MP Zoo	Water	5,357.36			
	4 56406400 71330			Highland	Water	487.80			
	5 56406410 71330			Prairie	Water	534.74			
	6 56406420 71330			The Den	Water	643.58			
	7 51101100 71330			Swr Oper	Water	77.85			
	8 10015210 71330			Fire	Water	1,036.95			
	9 10015490 71330			Pkg Oper	Water	160.46			
	10 55605600 71330			A Linc Pk	Water	137.61			
	11 10014125 71330	20000		BCPA	Water	568.61			
	12 10015480 71330			Fac Maint	Water	1,343.88			
				Invoice Net		13,867.33			
				CHECK TOTAL		13,867.33			
999019	BARBARA WELLS								
	1 10014112 70632	42000	00000	Recreation	INV 01/12/2015 Pro Develp	CHICAGO 1/15 180.00	105531		
				Invoice Net		180.00			
				CHECK TOTAL		180.00			
999019	JILL EICHHOLZ								
	1 10014112 70632	42000	00000	Recreation	INV 01/12/2015 Pro Develp	CHICAGO 1/15 180.00	105508		
				Invoice Net		180.00			
				CHECK TOTAL		180.00			
999019	ADAM HUCEK								
	1 10014112 70632	42000	00000	Recreation	INV 01/12/2015 Pro Develp	CHICAGO 1/15 180.00	105510		
				Invoice Net		180.00			
				CHECK TOTAL		180.00			
999019	DENISE BALAGNA								
	1 10014112 70632	42000	00000	Recreation	INV 01/12/2015 Pro Develp	CHICAGO 1/15 180.00	105479		
				Invoice Net		180.00			
				CHECK TOTAL		180.00			
999019	DOUGLAS HEWETT								
	1 10011110 70632		00000	Admin	INV 01/12/2015 Pro Develp	VA/BLM 9/14 607.08	105544		
				Invoice Net		607.08			
				CHECK TOTAL		607.08			
999019	JAY TETZLOFF								
	1 10014136 70632		00000	MP Zoo	INV 01/12/2015 Pro Develp	SARASOTA 1/15 81.00	105530		
				Invoice Net		81.00			
				CHECK TOTAL		81.00			
999019	JOHN WILSON								
	1 10014105 70632		00000	Pks Admin	INV 01/12/2015 Pro Develp	LANSING/BLM 12/14 295.29	105546		
				Invoice Net		295.29			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			295.29
999019	JOYCE MCKEON								
	1 10014112 70632	42000		00000	INV 01/12/2015	CHICAGO 1/15	105528		
				Recreation	Pro Develp	180.00			
				Invoice Net		180.00			
						CHECK TOTAL			180.00
999019	LAURIE WOLLRAB								
	1 10011410 70632			00000	INV 01/12/2015	PEORIA 11/14	105532		
				HR	Pro Develp	45.36			
				Invoice Net		45.36			
						CHECK TOTAL			45.36
999019	MICHAEL ALWES								
	1 10015410 70632			00000	INV 01/12/2015	ROSEMONT 1/15	105477		
				PACE	Pro Develp	71.00			
				Invoice Net		71.00			
						CHECK TOTAL			71.00
999019	TARI RENNER								
	1 10011110 79992			00000	INV 01/12/2015	WASHINGTON 1/15	105529		
				Admin	CouncilExp	217.00			
				Invoice Net		217.00			
						CHECK TOTAL			217.00
230	CLARK DIETZ INC								
	1 50100120 70050		20150090	EFT	01/07/2015	415969	104427		
				Wtr Trans	Eng Sv	250.00			
				Invoice Net		250.00			
230	CLARK DIETZ INC								
	1 50100120 70050		20150088	EFT	01/12/2015	415971	104428		
				Wtr Trans	Eng Sv	427.50			
				Invoice Net		427.50			
230	CLARK DIETZ INC								
	1 50100120 70050		20150088	EFT	01/12/2015	415970	104429		
				Wtr Trans	Eng Sv	2,145.91			
				Invoice Net		2,145.91			
230	CLARK DIETZ INC								
	1 51101100 70050		20140311	EFT	01/12/2015	415959	104980		
				Swr Oper	Eng Sv	6,173.04			
				Invoice Net		6,173.04			
						CHECK TOTAL			8,996.45
3120	COLBS SANDY L								
	1 10015420 79130		20140372	INV	01/12/2015	BHP-2-14	104449		
				Planning	Funk Grant	2,500.00			
				Invoice Net		2,500.00			
						CHECK TOTAL			2,500.00
1349	COLISEUM FUND								
	1 10014160 70690	45000	20150179	INV	11/30/2014	6270	103778		
				Pepsi Ice	Purch Serv	36,812.50			
				Invoice Net		36,812.50			
1349	COLISEUM FUND								
	1 10014160 70542			00000	INV 12/30/2014	6284	104080		
	2 10014160 71073			Pepsi Ice	RepMaintNF	1,005.25			
				Pepsi Ice	FuelNonCit	454.48			
				Invoice Net		1,459.73			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01122015 01/12/2015 DUE DATE: 01/29/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1349	COLISEUM FUND								
	1 10015490 71320	00000		INV	01/12/2015	6290			
				Pkg Oper	Electricity	930.35	104622		
				Invoice Net		930.35			
1349	COLISEUM FUND								
	1 10014160 70510	00000	20150203	INV	12/30/2014	6283			
	2 10014160 71320			Pepsi Ice	RepMaint B	248.63	104685		
	3 10014160 71330			Pepsi Ice	Electricity	13,388.75			
				Pepsi Ice	Water	1,093.48			
				Invoice Net		14,730.86			
				CHECK TOTAL		53,933.44			
1566	COMCAST								
	1 56406410 71340	00002		INV	12/28/2014	203310003439 11/14	104166		
				Prairie	Telecom	44.50			
				Invoice Net		44.50			
1566	COMCAST								
	1 56406420 71340	00002		INV	01/12/2015	203290000975 12/14	104582		
				The Den	Telecom	33.19			
				Invoice Net		33.19			
				CHECK TOTAL		77.69			
1553	COMCAST OF FLORIDA ILL								
	1 10014136 70610	00001		INV	01/03/2015	NW614749	104576		
				MP Zoo	Advertise	920.00			
				Invoice Net		920.00			
1553	COMCAST OF FLORIDA ILL								
	1 10014136 70610	00001		INV	01/03/2015	NW614750	104577		
				MP Zoo	Advertise	150.00			
				Invoice Net		150.00			
				CHECK TOTAL		1,070.00			
2791	COMMUNITY COLLEGE DIST								
	1 10015110 70632	00001		INV	01/12/2015	1410314	104530		
				Pol Admin	Pro Develp	149.00			
				Invoice Net		149.00			
2791	COMMUNITY COLLEGE DIST								
	1 10015110 70632	00001		INV	01/12/2015	1410315	104531		
				Pol Admin	Pro Develp	149.00			
				Invoice Net		149.00			
				CHECK TOTAL		298.00			
445	COMMUNICATIONS REVOLVI								
	1 10015118 70220	00001		INV	01/12/2015	T1517517	104543		
				CommCtr	Oth PT Sv	2,511.76			
				Invoice Net		2,511.76			
				CHECK TOTAL		2,511.76			
1356	CONNOISSEUR MEDIA LLC								
	1 10014112 70610 42000	00000		INV	12/30/2014	IN-ILB-1141115326	104571		
				Recreation	Advertise	252.00			
				Invoice Net		252.00			
				CHECK TOTAL		252.00			
177	CONRAD SHEET METAL CO								
	1 10014125 70510 20000	00000		INV	01/12/2015	56078	105369		
				BCPA	RepMaint B	911.00			
				Invoice Net		911.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01122015 01/12/2015 DUE DATE: 01/29/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	911.00		
878	CONTINENTAL RESEARCH C	00000		INV	01/03/2015	413616-CRC-1	105184		
	1 50100130 71080			Wtr Pure Maint	Supp	834.66			
				Invoice Net		834.66			
878	CONTINENTAL RESEARCH C	00000		INV	01/12/2015	414139-CRC-1	105185		
	1 50100130 71080			Wtr Pure Maint	Supp	834.66			
				Invoice Net		834.66			
878	CONTINENTAL RESEARCH C	00000		INV	01/12/2015	414138-CRC-1	105186		
	1 50100140 71080			Lk Maint Maint	Supp	588.61			
				Invoice Net		588.61			
						CHECK TOTAL	2,257.93		
150	AREA CONVENTION & VISI	00001	20150003	EFT	01/12/2015	JAN 2015	105408		
	1 10019170 75010			Econ Devel	To CVB	41,666.67			
				Invoice Net		41,666.67			
						CHECK TOTAL	41,666.67		
27	CORN BELT ENERGY CORPO	00002		INV	01/12/2015	12/14	104026		
	1 10014110 71320	41000		Pks Maint	Electricity	1,985.63			
	2 10015210 71320			Fire	Electricity	4,760.06			
	3 10016210 71320			Eng Admin	Electricity	28,309.40			
	4 10015110 71320			Pol Admin	Electricity	135.14			
	5 50100120 71320			Wtr Trans	Electricity	769.01			
	6 51101100 71320			Swr Oper	Electricity	2,261.66			
				Invoice Net		38,220.90			
						CHECK TOTAL	38,220.90		
149	CRESCENT ELECTRIC SUPP	00001		INV	01/12/2015	025-476464-00	104559		
	1 10016120 71080			St Maint	Maint Supp	85.80			
				Invoice Net		85.80			
						CHECK TOTAL	85.80		
2148	CUMBERLAND SERVICENTER	00000		INV	01/12/2015	37110	104650		
	1 10016310 71710			Fleet Mgt	Veh Equip	173.05			
				Invoice Net		173.05			
						CHECK TOTAL	173.05		
2148	CUMBERLAND SERVICENTER	00000		INV	01/12/2015	37134	104673		
	1 10016310 71710			Fleet Mgt	Veh Equip	94.72			
				Invoice Net		94.72			
						CHECK TOTAL	94.72		
2614	CUMULUS BROADCASTING L	00001		EFT	12/30/2014	1810189594	104572		
	1 10014112 70610	42000		Recreation	Advertise	141.00			
				Invoice Net		141.00			
2614	CUMULUS BROADCASTING L	00001		EFT	12/30/2014	1810189423	104573		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014112 70610 42000			Recreation	Advertise	100.00			
				Invoice Net		100.00			
2614	CUMULUS BROADCASTING L	00001		EFT	12/30/2014	1810189218	104574		
	1 10014112 70610 42000			Recreation	Advertise	364.60			
				Invoice Net		364.60			
2614	CUMULUS BROADCASTING L	00001		EFT	12/30/2014	1810188806	104575		
	1 10014112 70610 42000			Recreation	Advertise	478.40			
				Invoice Net		478.40			
				CHECK TOTAL		1,084.00			
1505	DALE COCHRAN TRUCKING	00000		INV	01/11/2015	3868	104417		
	1 50100120 70220			Wtr Trans	Oth PT Sv	1,210.00			
				Invoice Net		1,210.00			
				CHECK TOTAL		1,210.00			
3258	DALY MATTHEW J	00001		INV	01/12/2015	DEC 2014	104727		
	1 10011410 70690			HR	Purch Serv	1,000.00			
				Invoice Net		1,000.00			
				CHECK TOTAL		1,000.00			
437	DAVE COOPER & ASSOC	00000		EFT	01/22/2015	2860:216494	105090		
	1 56406410 71760			Prairie	Sft Drinks	91.00			
				Invoice Net		91.00			
				CHECK TOTAL		91.00			
437	DAVE COOPER & ASSOC	00001		EFT	12/25/2014	2860:216490	104156		
	1 56406400 71760			Highland	Sft Drinks	89.00			
				Invoice Net		89.00			
				CHECK TOTAL		89.00			
2085	DAVIDS DONALD	00000		INV	01/12/2015	DEC 2014	104721		
	1 10011410 70690			HR	Purch Serv	1,000.00			
				Invoice Net		1,000.00			
				CHECK TOTAL		1,000.00			
999010	MICHELLE DALTON	00000		INV	01/12/2015	DL 12-13-14	104472		
	1 50100110 54430			Wtr Admin	Fac Rntl	100.00			
				Invoice Net		100.00			
				CHECK TOTAL		100.00			
999010	TERRIE CARSTENS	00000		INV	01/12/2015	DL 12-20-14	104470		
	1 50100110 54430			Wtr Admin	Fac Rntl	250.00			
				Invoice Net		250.00			
				CHECK TOTAL		250.00			
219	DELFORGE SHOES INC	00000		INV	01/10/2015	00084126	104172		
	1 10015210 62191			Fire	Prot Wear	321.12			
				Invoice Net		321.12			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01122015 01/12/2015 DUE DATE: 01/29/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			321.12
30 DENNYS DOUGHNUTS & BAK	00000			EFT	01/12/2015	559476			104570
1 10014160 71060 45000				Pepsi Ice Food		12.00			
				Invoice Net		12.00			
30 DENNYS DOUGHNUTS & BAK	00000			EFT	11/13/2014	549379			105116
1 10014105 71190				Pks Admin Other Supp		31.43			
				Invoice Net		31.43			
						CHECK TOTAL			43.43
1029 DIAMOND VOGEL PAINTS	00000			INV	01/09/2015	613135817			104580
1 56406400 70510				Highland RepMaint B		202.09			
				Invoice Net		202.09			
1029 DIAMOND VOGEL PAINTS	00000			INV	01/11/2015	613135863			104581
1 56406400 70510				Highland RepMaint B		17.10			
				Invoice Net		17.10			
						CHECK TOTAL			219.19
615 DOWNTOWN BLOOMINGTON A	00000			INV	01/12/2015	1416			104678
1 10011110 70632				Admin Pro Develp		30.00			
2 10011110 79992				Admin CouncilExp		15.00			
				Invoice Net		45.00			
615 DOWNTOWN BLOOMINGTON A	00000			INV	01/12/2015	JAN 2015			105409
1 10019170 75012				Econ Devel To Dwntrn		7,500.00			
				Invoice Net		7,500.00			
						CHECK TOTAL			7,545.00
2879 DUBACH PUBLISHING LLC	00001			INV	01/12/2015	151			105368
1 10014125 70610 20000				BCPA Advertise		120.00			
				Invoice Net		120.00			
						CHECK TOTAL			120.00
914 BLOOMINGTON NORMAL ARE	00001			INV	01/12/2015	JAN 2015			105410
1 10019170 75015				Econ Devel To EDC		8,333.33			
				Invoice Net		8,333.33			
						CHECK TOTAL			8,333.33
1896 EIDE BAILLY LLP	00002			EFT	01/12/2015	EI00206327			104489
1 10011410 70690				HR Purch Serv		784.00			
				Invoice Net		784.00			
						CHECK TOTAL			784.00
999012 BARBARA WELLS	00000			INV	01/12/2015	MILEAGE 4-12/14			105537
1 10014112 70632 42000				Recreation Pro Develp		296.30			
				Invoice Net		296.30			
						CHECK TOTAL			296.30





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999012 JILL EICHHOLZ	1 10014112 70632	42000		00000 Recreation Invoice Net	INV 01/12/2015 Pro Develop	MILEAGE 12/14 40.32 40.32	105509		
						CHECK TOTAL	40.32		
999012 BRIAN MOHR	1 10015210 71190			00000 Fire Invoice Net	INV 01/03/2015 Other Supp	REIM FUEL 12/4/14 28.91 28.91	104171		
						CHECK TOTAL	28.91		
999012 CLINT DOUG GAREY	1 50100120 71030			00000 Wtr Trans Invoice Net	INV 01/11/2015 UniformSup	REIM CLTHNG 12/12/14 167.57 167.57	104125		
						CHECK TOTAL	167.57		
999012 ERNESTINE JACKSON	1 10011410 70632			00000 HR Invoice Net	INV 01/12/2015 Pro Develop	REIM NAACP CONF 2014 105.00 105.00	104445		
						CHECK TOTAL	105.00		
999012 GARY GUNDY	1 10015210 70642			00000 Fire Invoice Net	INV 01/12/2015 Recdg Fee	EMT LIC 12/2014 20.00 20.00	104965		
						CHECK TOTAL	20.00		
999012 GREG JAHIEL	1 10014112 54910			00000 Recreation Invoice Net	INV 12/15/2014 ActPgm Inc	PARKS 12/12/14 45.00 45.00	103805		
						CHECK TOTAL	45.00		
999012 HAILEY LANIER	1 10014136 71190			00000 MP Zoo Invoice Net	INV 12/22/2014 Other Supp	PRKS 12/14 65.67 65.67	104443		
						CHECK TOTAL	65.67		
999012 ISRAEL MAGANA GUTIERR	1 50100120 71030			00000 Wtr Trans Invoice Net	INV 01/12/2015 UniformSup	CLTHNG REIM 12/20/14 53.74 53.74	105004		
						CHECK TOTAL	53.74		
999012 JAMES DAVIS	1 10015210 70642			00000 Fire Invoice Net	INV 01/07/2015 Recdg Fee	EMT LIC 12/8/14 20.00 20.00	104967		
						CHECK TOTAL	20.00		
999012 JASON MICHALSKI	1 50100120 71030			00000 Wtr Trans Invoice Net	INV 01/11/2015 UniformSup	REIM CLTHNG 12/20/14 40.95 40.95	104505		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01122015 01/12/2015 DUE DATE: 01/29/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			40.95
999012	KEVIN M. WALSH 1 10016120 70632	00000		INV	01/12/2015	REIM CDL 12/6/14 30.00 30.00	105093		
				St Maint	Pro Develp				
				Invoice Net					
						CHECK TOTAL			30.00
999012	KIMBERLY WRIGHT 1 10014125 71060	00000	20000	INV	01/12/2015	REIMB/CHRISTMAS CARO 70.41 70.41	104090		
				BCPA	Food				
				Invoice Net					
						CHECK TOTAL			70.41
999012	MARGARET RUTENBECK 1 10014170 70632	00000	46000	INV	01/12/2015	MILEAGE 10-12/14 158.15 158.15	105536		
				SOAR	Pro Develp				
				Invoice Net					
						CHECK TOTAL			158.15
999012	NICOLE KOHLER 1 10014170 70632	00000	46000	INV	01/12/2015	MILEAGE 5-12/14 315.28 315.28	105533		
				SOAR	Pro Develp				
				Invoice Net					
						CHECK TOTAL			315.28
999012	ROBERT COOMBS 1 10015410 71420	00000		INV	01/12/2015	464456 72.00 72.00	104130		
				PACE	Periodicls				
				Invoice Net					
						CHECK TOTAL			72.00
999012	ROBERT COOMBS 1 10015410 71420	00000		INV	01/12/2015	465285 74.00 74.00	104131		
				PACE	Periodicls				
				Invoice Net					
						CHECK TOTAL			74.00
999012	THOMAS OLSON 1 10014136 71030	00000		INV	01/08/2015	REIM SHOES 1/5/15 140.06 140.06	105539		
				MP Zoo	UniformSup				
				Invoice Net					
						CHECK TOTAL			140.06
999012	TIMOTHY L POTTS 1 60280210 70719	00000		INV	01/12/2015	RFND INS PREM 1/15 610.00 610.00	104484		
				BCBS PPO	Prem Pd				
				Invoice Net					
						CHECK TOTAL			610.00
3245	DAVID ENGEL 1 10014125 70218	00001	20000	INV	01/12/2015	1/30/15 PIRATE SCHOO 2,500.00 2,500.00	104098		
				BCPA	Artist Fee				
				Invoice Net					
						CHECK TOTAL			2,500.00





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1127	ERB TURF EQUIPMENT INC 1 56406410 70542	00000		INV	12/05/2014	325803 762.10 Prairie RepMaintNF 762.10 Invoice Net	104154		
1127	ERB TURF EQUIPMENT INC 1 56406420 70542	00000		INV	01/17/2015	326873 298.29 The Den RepMaintNF 298.29 Invoice Net	105467		
				CHECK	TOTAL		1,060.39		
3140	EUROFINS EATON ANALYTI 1 50100130 70220	00001		EFT	01/04/2015	S227297 750.00 Wtr Pure Oth PT Sv 750.00 Invoice Net	105065		
				CHECK	TOTAL		750.00		
93	EVERGREEN FS, INC 1 10014110 71720 2 10014110 70590 41000	00000		INV	12/15/2014	0826430 11/14 2,014.58 Pks Maint Wtr Chem 171.48 Pks Maint Oth Repair 2,186.06 Invoice Net	103726		
				CHECK	TOTAL		2,186.06		
1238	EXPERIAN 1 10011710 70690	00002		INV	01/12/2015	CD1509032278 76.24 Legal Purch Serv 76.24 Invoice Net	105054		
				CHECK	TOTAL		76.24		
2505	EXPRESS SERVICES INC 1 10016210 70641	00001		INV	01/12/2015	15077857-9 422.40 Eng Admin Temp Sv 422.40 Invoice Net	105012		
2505	EXPRESS SERVICES INC 1 10016210 70641	00001		INV	01/12/2015	15099066-1 704.00 Eng Admin Temp Sv 704.00 Invoice Net	105013		
				CHECK	TOTAL		1,126.40		
2505	EXPRESS SERVICES INC 1 10016210 70641	00003		INV	01/12/2015	15135548-4 704.00 Eng Admin Temp Sv 704.00 Invoice Net	105006		
2505	EXPRESS SERVICES INC 1 10015410 70641	00003		INV	01/12/2015	14960836-6 328.60 PACE Temp Sv 328.60 Invoice Net	105080		
2505	EXPRESS SERVICES INC 1 10015410 70641	00003		INV	01/12/2015	15001643-4 262.88 PACE Temp Sv 262.88 Invoice Net	105081		
2505	EXPRESS SERVICES INC 1 10015410 70641	00003		INV	01/12/2015	15040517-3 328.60 PACE Temp Sv 328.60 Invoice Net	105082		
2505	EXPRESS SERVICES INC 1 10015410 70641	00003		INV	01/12/2015	15077856-1 328.60 PACE Temp Sv 328.60 Invoice Net	105083		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2505 EXPRESS SERVICES INC	1 10015410 70641	00003		INV	01/12/2015	15099065-3	105084		
		PACE		Temp Sv		328.60			
		Invoice Net				328.60			
2505 EXPRESS SERVICES INC	1 10015410 70641	00003		INV	01/12/2015	15135545-0	105471		
		PACE		Temp Sv		328.60			
		Invoice Net				328.60			
2505 EXPRESS SERVICES INC	1 10015410 70641	00003		INV	01/12/2015	15175786-1	105472		
		PACE		Temp Sv		328.60			
		Invoice Net				328.60			
				CHECK TOTAL		2,938.48			
2875 EZ FACILITIES	1 10014160 70611	00001		INV	01/12/2015	1848	105399		
		Pepsi Ice		PrintBind		195.00			
		Invoice Net				195.00			
				CHECK TOTAL		195.00			
36 FASTENAL COMPANY	1 10016310 71190	00002		EFT	01/01/2015	ILBLM331436	104083		
		Fleet Mgt		Other Supp		17.48			
		Invoice Net				17.48			
36 FASTENAL COMPANY	1 10016310 71710	00002		EFT	01/10/2015	ILBLM331954	104084		
		Fleet Mgt		Veh Equip		21.84			
		Invoice Net				21.84			
36 FASTENAL COMPANY	1 50100120 70550	00002		EFT	01/09/2015	ILBLM331876	104413		
		Wtr Trans		RepMaint I		42.39			
		Invoice Net				42.39			
36 FASTENAL COMPANY	1 50100120 71190	00002		EFT	01/09/2015	ILBLM331866	104414		
		Wtr Trans		Other Supp		95.28			
		Invoice Net				95.28			
36 FASTENAL COMPANY	1 50100120 70550	00002		EFT	01/07/2015	ILBLM331774	104415		
		Wtr Trans		RepMaint I		474.54			
		Invoice Net				474.54			
36 FASTENAL COMPANY	1 50100120 70550	00002		EFT	01/07/2015	ILBLM331751	104416		
		Wtr Trans		RepMaint I		403.99			
		Invoice Net				403.99			
36 FASTENAL COMPANY	1 50100120 70550	00002		EFT	01/11/2015	ILBLM332116	104423		
		Wtr Trans		RepMaint I		158.64			
		Invoice Net				158.64			
36 FASTENAL COMPANY	1 50100120 70550	00002		EFT	01/11/2015	ILBLM332126	104424		
		Wtr Trans		RepMaint I		811.77			
		Invoice Net				811.77			
36 FASTENAL COMPANY	1 50100150 70220	00002		EFT	01/11/2015	ILBLM332376	104545		
		Wtr Mtr Sv		Oth PT Sv		445.65			
		Invoice Net				445.65			
36 FASTENAL COMPANY	1 50100130 71080	00002		EFT	01/08/2015	ILBLM331719	104588		
		Wtr Pure		Maint Supp		3.60			
		Invoice Net				3.60			
36 FASTENAL COMPANY		00002		EFT	01/08/2015	ILBLM331814	104590		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01122015 01/12/2015 DUE DATE: 01/29/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100130 71190			Wtr Pure	Other Supp	508.40			
				Invoice Net		508.40			
36	FASTENAL COMPANY	00002		EFT	01/08/2015	ILBLM331813	104592		
	1 50100130 71080			Wtr Pure	Maint Supp	253.18			
				Invoice Net		253.18			
36	FASTENAL COMPANY	00002		EFT	01/08/2015	ILBLM331809	104593		
	1 50100130 71080			Wtr Pure	Maint Supp	183.33			
				Invoice Net		183.33			
36	FASTENAL COMPANY	00002		EFT	01/09/2015	ILBLM331915	104594		
	1 50100130 71080			Wtr Pure	Maint Supp	3.98			
				Invoice Net		3.98			
36	FASTENAL COMPANY	00002		EFT	01/09/2015	ILBLM331867	104595		
	1 50100130 71190			Wtr Pure	Other Supp	110.10			
				Invoice Net		110.10			
36	FASTENAL COMPANY	00002		EFT	01/11/2015	ILBLM332027	104596		
	1 50100130 71080			Wtr Pure	Maint Supp	39.80			
				Invoice Net		39.80			
36	FASTENAL COMPANY	00002		EFT	01/11/2015	ILBLM332028	104598		
	1 50100130 71190			Wtr Pure	Other Supp	127.21			
				Invoice Net		127.21			
36	FASTENAL COMPANY	00002		EFT	01/12/2015	ILBLM332130	104600		
	1 50100130 71190			Wtr Pure	Other Supp	337.90			
				Invoice Net		337.90			
36	FASTENAL COMPANY	00002		EFT	01/12/2015	ILBLM332127	104603		
	1 50100130 71190			Wtr Pure	Other Supp	309.33			
				Invoice Net		309.33			
36	FASTENAL COMPANY	00002		EFT	01/12/2015	IILBLM332095	104605		
	1 50100130 71080			Wtr Pure	Maint Supp	58.19			
				Invoice Net		58.19			
36	FASTENAL COMPANY	00002		EFT	01/12/2015	ILBLM332200	104607		
	1 50100130 71190			Wtr Pure	Other Supp	936.17			
				Invoice Net		936.17			
36	FASTENAL COMPANY	00002		EFT	01/12/2015	ILBLM332173	104608		
	1 50100130 71080			Wtr Pure	Maint Supp	276.76			
				Invoice Net		276.76			
36	FASTENAL COMPANY	00002		EFT	01/12/2015	ILBLM332248 CREDIT	104609		
	1 50100130 71080			Wtr Pure	Maint Supp	-276.76			
				Invoice Net		-276.76			
36	FASTENAL COMPANY	00002		EFT	01/12/2015	ILBLM332228	104610		
	1 50100130 71190			Wtr Pure	Other Supp	132.42			
				Invoice Net		132.42			
36	FASTENAL COMPANY	00002		EFT	01/12/2015	ILBLM332300	104611		
	1 50100130 71190			Wtr Pure	Other Supp	250.31			
				Invoice Net		250.31			
36	FASTENAL COMPANY	00002		EFT	01/12/2015	ILBLM332258	104669		
	1 10016310 71710			Fleet Mgt	Veh Equip	140.15			
				Invoice Net		140.15			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01122015 01/12/2015 DUE DATE: 01/29/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
36 FASTENAL COMPANY	1 10016210 62191	00002		EFT	01/12/2015	ILBLM332533	105050		
		Eng Admin		Prot Wear		109.67			
		Invoice Net				109.67			
36 FASTENAL COMPANY	1 10016210 62191	00002		EFT	01/12/2015	ILBLM332590	105056		
		Eng Admin		Prot Wear		359.99			
		Invoice Net				359.99			
36 FASTENAL COMPANY	1 50100120 71190	00002		EFT	01/12/2015	ILBLM332589	105110		
		Wtr Trans		Other Supp		155.38			
		Invoice Net				155.38			
36 FASTENAL COMPANY	1 50100120 71190	00002		EFT	01/12/2015	ILBLM332526	105112		
		Wtr Trans		Other Supp		205.88			
		Invoice Net				205.88			
36 FASTENAL COMPANY	1 10015490 70510	00002		EFT	01/12/2015	ILBLM 332408	105160		
		Pkg Oper		RepMaint B		17.02			
		Invoice Net				17.02			
36 FASTENAL COMPANY	1 10016310 71190	00002		EFT	01/12/2015	ILBLM332664	105444		
		Fleet Mgt		Other Supp		12.00			
		Invoice Net				12.00			
36 FASTENAL COMPANY	1 10016310 71710	00002		EFT	01/26/2015	ILBLM332223	105560		
		Fleet Mgt		Veh Equip		8.41			
		Invoice Net				8.41			
				CHECK TOTAL		6,734.00			
3302 FAULKS FLOORCOVERING	1 10015210 79990	00001	20150145	EFT	01/12/2015	IF007486	104553		
		Fire		Othr Exp		3,005.64			
		Invoice Net				3,005.64			
				CHECK TOTAL		3,005.64			
37 FEDERAL EXPRESS	1 10014136 70040	00002		INV	01/03/2015	2-865-79980	104057		
		MP Zoo		Vet Sv		95.44			
		Invoice Net				95.44			
				CHECK TOTAL		95.44			
3305 FEDRESULTS INC	1 10011610 70530	00001	20150164	EFT	01/03/2015	FRIN002269	103754		
		IS		RepMaint O		12,000.00			
		Invoice Net				12,000.00			
				CHECK TOTAL		12,000.00			
1227 FERGUSON ENTERPRISES I	1 50100150 71730	00001		INV	01/12/2015	0121223	104410		
		Wtr Mtr Sv		Meters		6,489.84			
		Invoice Net				6,489.84			
1227 FERGUSON ENTERPRISES I	1 50100150 71730	00001		INV	01/03/2015	0121222	104411		
		Wtr Mtr Sv		Meters		12,447.64			
		Invoice Net				12,447.64			
1227 FERGUSON ENTERPRISES I	1 50100120 70550	00001		INV	01/10/2015	0122710	104421		
		Wtr Trans		RepMaint I		3,536.70			
		Invoice Net				3,536.70			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1227 FERGUSON ENTERPRISES I	1 50100150 71730	00001		INV	01/07/2015	0121222-1 57,401.58 57,401.58	104426		
				Wtr Mtr Sv	Meters				
				Invoice Net					
1227 FERGUSON ENTERPRISES I	1 50100120 70550	00001		INV	01/11/2015	0122181 3,890.44 3,890.44	104493		
				Wtr Trans	RepMaint I				
				Invoice Net					
1227 FERGUSON ENTERPRISES I	1 50100120 70550	00001		INV	01/11/2015	0122877 823.82 823.82	104494		
				Wtr Trans	RepMaint I				
				Invoice Net					
1227 FERGUSON ENTERPRISES I	1 50100120 70550	00001		INV	01/11/2015	0122932 697.64 697.64	104495		
				Wtr Trans	RepMaint I				
				Invoice Net					
1227 FERGUSON ENTERPRISES I	1 50100120 70550	00001		INV	01/09/2015	0122718 1,265.88 1,265.88	104496		
				Wtr Trans	RepMaint I				
				Invoice Net					
1227 FERGUSON ENTERPRISES I	1 50100120 71735	00001		INV	01/09/2015	0122861 991.23 991.23	104497		
				Wtr Trans	Valves				
				Invoice Net					
1227 FERGUSON ENTERPRISES I	1 50100120 70550	00001		INV	01/11/2015	0122862 898.70 898.70	104498		
				Wtr Trans	RepMaint I				
				Invoice Net					
1227 FERGUSON ENTERPRISES I	1 50100120 71740	00001		INV	01/12/2015	0123252 699.02 699.02	104990		
				Wtr Trans	Hydrants				
				Invoice Net					
1227 FERGUSON ENTERPRISES I	1 50100120 71735	00001		INV	01/12/2015	0123253 991.23 991.23	104991		
				Wtr Trans	Valves				
				Invoice Net					
1227 FERGUSON ENTERPRISES I	1 50100120 70550	00001		INV	01/12/2015	0122932-1 201.32 201.32	104992		
				Wtr Trans	RepMaint I				
				Invoice Net					
1227 FERGUSON ENTERPRISES I	1 50100120 71735	00001		INV	01/12/2015	0123265 991.23 991.23	104994		
				Wtr Trans	Valves				
				Invoice Net					
1227 FERGUSON ENTERPRISES I	1 50100150 71730	00001		INV	01/12/2015	0122178 28,700.79 28,700.79	105359		
				Wtr Mtr Sv	Meters				
				Invoice Net					
1227 FERGUSON ENTERPRISES I	1 50100120 71740	00001		INV	01/12/2015	0121839 3,311.04 3,311.04	105360		
				Wtr Trans	Hydrants				
				Invoice Net					
				CHECK TOTAL		123,338.10			
999018 DOUGLAS STRETCH	1 10015210 70632	00000		INV	01/12/2015	SPRINGFIELD 1/15 30.00 30.00	105423		
				Fire	Pro Develp				
				Invoice Net					
				CHECK TOTAL		30.00			
999018 ERIC VAUGHN		00000		INV	01/12/2015	ST LOUIS 1/15	105424		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015210 70632	Fire		Pro Develop		143.00			
		Invoice Net				143.00			
						CHECK TOTAL		143.00	_____
999018	JEFFREY FLAIRTY	00000		INV	01/12/2015	PHOENIX 8/14	105419		
	1 10015210 70632	Fire		Pro Develop		15.22			
		Invoice Net				15.22			
						CHECK TOTAL		15.22	_____
999018	LESTER SIRON	00000		INV	01/12/2015	ST LOUIS 1/15	105421		
	1 10015210 70632	Fire		Pro Develop		143.00			
		Invoice Net				143.00			
						CHECK TOTAL		143.00	_____
2749	FISHER SCIENTIFIC COMP	00001		EFT	01/12/2015	3748406	105174		
	1 50100130 71190	Wtr Pure		Other Supp		134.32			
		Invoice Net				134.32			
						CHECK TOTAL		134.32	_____
2225	FOGLER DONALD JR	00000		INV	01/12/2015	1133	104670		
	1 10016310 71710	Fleet Mgt		Veh Equip		450.00			
		Invoice Net				450.00			
						CHECK TOTAL		450.00	_____
277	FOSTER COACH SALES INC	00001		INV	01/12/2015	5489	105220		
	1 10016310 71710	Fleet Mgt		Veh Equip		150.91			
		Invoice Net				150.91			
						CHECK TOTAL		150.91	_____
40	FOUR SEASONS ASSOCIATI	00000		INV	01/12/2015	DUES 12/14	105088		
	1 1001 20510	Gen Fnd		Four Seasn		3,831.12			
	2 5010 20510	Water		Four Seasn		55.00			
	3 5110 20510	Sewer		Four Seasn		84.53			
	4 5310 20510	Storm Watr		Four Seasn		4.50			
	5 5440 20510	Sol Waste		Four Seasn		366.85			
		Invoice Net				4,342.00			
						CHECK TOTAL		4,342.00	_____
1957	FRONTIER COMMUNICATION	00002		EFT	12/26/2014	040309-5 12/14	104152		
	1 10014136 71340	MP Zoo		Telecom		446.98			
	2 56406400 71340	Highland		Telecom		446.98			
	3 56406410 71340	Prairie		Telecom		446.98			
	4 56406420 71340	The Den		Telecom		446.98			
		Invoice Net				1,787.92			
1957	FRONTIER COMMUNICATION	00002		EFT	01/05/2015	052896-5 12/14	104155		
	1 10015110 71340	Pol Admin		Telecom		119.09			
		Invoice Net				119.09			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1957	FRONTIER COMMUNICATION	00002		EFT	01/05/2015	020400-5 12/14	104157		
	1 50100140 71340			Lk Maint	Telecom	12.51			
				Invoice Net		12.51			
1957	FRONTIER COMMUNICATION	00002		EFT	01/18/2015	123101-5 12/14	105025		
	1 10015118 71340			CommCtr	Telecom	1,156.11			
				Invoice Net		1,156.11			
1957	FRONTIER COMMUNICATION	00002		EFT	01/18/2015	052506-5 12/14	105026		
	1 10015118 71340			CommCtr	Telecom	2,076.41			
				Invoice Net		2,076.41			
1957	FRONTIER COMMUNICATION	00002		EFT	01/18/2015	012596-5 12/14	105047		
	1 10011110 71340			Admin	Telecom	75.14			
	2 10011410 71340			HR	Telecom	75.29			
	3 10011610 71340			IS	Telecom	4,873.05			
	4 10011710 71340			Legal	Telecom	39.06			
	5 10014110 71340	41000		Pks Maint	Telecom	1,227.28			
	6 10014120 71340	43000		Aquatics	Telecom	280.20			
	7 10014136 71340			MP Zoo	Telecom	209.00			
	8 10014160 71340			Pepsi Ice	Telecom	40.13			
	9 10015110 71340			Pol Admin	Telecom	1,188.30			
	10 10015118 71340			CommCtr	Telecom	377.66			
	11 10015210 71340			Fire	Telecom	552.67			
	12 10015410 71340			PACE	Telecom	128.21			
	13 10016110 71340			PW Admin	Telecom	136.26			
	14 10016210 71340			Eng Admin	Telecom	331.24			
	15 10016310 71340			Fleet Mgt	Telecom	111.22			
	16 50100110 71340			Wtr Admin	Telecom	593.59			
	17 50100120 71340			Wtr Trans	Telecom	671.50			
	18 50100130 71340			Wtr Pure	Telecom	40.27			
	19 10015490 71340			Pkg Oper	Telecom	454.15			
	20 56406400 71340			Highland	Telecom	151.78			
	21 56406410 71340			Prairie	Telecom	139.96			
	22 56406420 71340			The Den	Telecom	162.54			
	23 10014125 71340	20100		BCPA	Telecom	299.48			
	24 10015430 71340			Code Enfor	Telecom	73.76			
				Invoice Net		12,231.74			
				CHECK TOTAL		17,383.78			
3332	FUSTIN KENNETH W	00000		INV	01/12/2015	DEC 2014	104731		
	1 10011410 70690			HR	Purch Serv	1,000.00			
				Invoice Net		1,000.00			
				CHECK TOTAL		1,000.00			
1578	GARDA CL GREAT LAKES I	00002		EFT	01/12/2015	10065582	105406		
	1 10011510 70660			Finance	Armord Car	516.13			
	2 56406410 70660			Prairie	Armord Car	120.00			
				Invoice Net		636.13			
				CHECK TOTAL		636.13			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999023	ALAGESHWARI RAVICHANDR 1 5560 23214	00000		INV	01/12/2015	RFNDPRKCRD 162 6935 12.00 12.00 Invoice Net	105157		
						CHECK TOTAL	12.00		
999023	ANNETTE WHITE 1 10015490 55010	00000		INV	01/12/2015	RFND TCKT 245519 120.00 120.00 Invoice Net	105543		
						CHECK TOTAL	120.00		
999023	DASARADHA PAKANATI 1 10015490 55010	00000		INV	01/12/2015	RFND PRK TCKT 46274 25.00 25.00 Invoice Net	105540		
						CHECK TOTAL	25.00		
999023	DEREK BARKER 1 5560 23214 2 55605600 54520	00000		INV	01/12/2015	RFNDPRKCRD 1626764 12.00 1.61 13.61 Invoice Net	105155		
						CHECK TOTAL	13.61		
999023	DOKKA SUNITHA 1 5560 23214	00000		INV	01/12/2015	CRD 1626888 8.06 8.06 Invoice Net	105019		
						CHECK TOTAL	8.06		
999023	PAT PARMENTER 1 10014125 71060 20000	00000		INV	01/12/2015	REIMBURSE/DANU 16.00 16.00 Invoice Net	104089		
						CHECK TOTAL	16.00		
999023	PAT PARMENTER 1 10014125 71060 20000	00000		INV	01/12/2015	SPINNERS FOOD 57.84 57.84 Invoice Net	103802		
						CHECK TOTAL	57.84		
999023	PAT PARMENTER 1 10014125 71060 20000	00000		INV	01/26/2015	12/20/14 DAILY & VIN 49.77 49.77 Invoice Net	105553		
						CHECK TOTAL	49.77		
999023	PATRICIA WEBER 1 5560 23214	00000		INV	01/12/2015	RFNDPRKCRD 1626760 20.06 20.06 Invoice Net	105008		
						CHECK TOTAL	20.06		
47	GEORGE GILDNER INC	00001	20140388	INV	01/11/2015	CAP702-3	104512		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01122015 01/12/2015 DUE DATE: 01/29/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100120 72540			Wtr Trans	WM Const	78,710.25			
				Invoice Net		78,710.25			
47	GEORGE GILDNER INC		00001 20140389	INV	01/11/2015	CAP702- 3	104514		
	1 50100120 72540			Wtr Trans	WM Const	10,500.00			
				Invoice Net		10,500.00			
47	GEORGE GILDNER INC		00001 20150064	INV	01/12/2015	6085	104947		
	1 51101100 70580			Swr Oper	Grade Seed	6,905.91			
				Invoice Net		6,905.91			
47	GEORGE GILDNER INC		00001 20150063	INV	01/12/2015	6080	104949		
	1 53103100 70550			Storm Wat	RepMaint I	348.44			
				Invoice Net		348.44			
47	GEORGE GILDNER INC		00001 20150063	INV	01/12/2015	6081	104950		
	1 51101100 70550			Swr Oper	RepMaint I	3,577.89			
				Invoice Net		3,577.89			
47	GEORGE GILDNER INC		00001 20150063	INV	01/12/2015	6082	104970		
	1 53103100 70550			Storm Wat	RepMaint I	1,334.56			
				Invoice Net		1,334.56			
47	GEORGE GILDNER INC		00001 20150063	INV	01/12/2015	6083	104971		
	1 51101100 70550			Swr Oper	RepMaint I	2,687.64			
				Invoice Net		2,687.64			
47	GEORGE GILDNER INC		00001 20150063	INV	01/12/2015	6084	104972		
	1 53103100 70550			Storm Wat	RepMaint I	20,588.55			
				Invoice Net		20,588.55			
47	GEORGE GILDNER INC		00001 20140334	INV	01/12/2015	PAY ESTIMATE #11	104981		
	1 53103100 70554			Storm Wat	Sump Pump	18,317.47			
				Invoice Net		18,317.47			
				CHECK TOTAL		142,970.71			
805	GETZ FIRE EQUIPMENT CO		00000	EFT	01/12/2015	I2-530445	105146		
	1 10014136 70510			MP Zoo	RepMaint B	22.00			
				Invoice Net		22.00			
				CHECK TOTAL		22.00			
805	GETZ FIRE EQUIPMENT CO		00001	EFT	01/12/2015	I2-530446	105148		
	1 10014136 70510			MP Zoo	RepMaint B	22.00			
				Invoice Net		22.00			
				CHECK TOTAL		22.00			
966	GULLIFORD SERVICES INC		00000	EFT	10/01/2014	18787	104003		
	1 10014112 70420			Recreation	Rentals	155.00			
				Invoice Net		155.00			
966	GULLIFORD SERVICES INC		00000	EFT	11/02/2014	19180	104504		
	1 10014110 70590 41000			Pks Maint	Oth Repair	1,465.00			
				Invoice Net		1,465.00			
966	GULLIFORD SERVICES INC		00000	EFT	10/01/2014	18786	104508		
	1 10014110 70590 41000			Pks Maint	Oth Repair	1,475.00			
				Invoice Net		1,475.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	3,095.00		
<u>966</u>	<u>GULLIFORD SERVICES INC</u>	00001		EFT	01/08/2015	<u>19660</u>	104509		
	1 <u>10014110 70590 41000</u>			Pks Maint	Oth Repair	335.00			
				Invoice Net		335.00			
						CHECK TOTAL	335.00		
<u>1285</u>	<u>HANEY TONY</u>	00001		INV	01/12/2015	<u>8712</u>	105003		
	1 <u>10015480 70510</u>			Fac Maint	RepMaint B	154.50			
				Invoice Net		154.50			
						CHECK TOTAL	154.50		
<u>39</u>	<u>HANSON PROFESSIONAL SE</u>	00001	<u>20150079</u>	INV	01/12/2015	<u>1046524</u>	104976		
	1 <u>40100100 70050</u>			Cap Improv	Eng Sv	748.41			
				Invoice Net		748.41			
						CHECK TOTAL	748.41		
<u>211</u>	<u>HARRIS CLOTHING AND UN</u>	00000	<u>20150181</u>	INV	01/04/2015	<u>93212-01</u>	104618		
	1 <u>10015110 62190</u>			Pol Admin	Uniforms	310.00			
				Invoice Net		310.00			
<u>211</u>	<u>HARRIS CLOTHING AND UN</u>	00000	<u>20150181</u>	INV	01/04/2015	<u>93213</u>	104619		
	1 <u>10015110 62190</u>			Pol Admin	Uniforms	206.40			
				Invoice Net		206.40			
<u>211</u>	<u>HARRIS CLOTHING AND UN</u>	00000	<u>20150181</u>	INV	01/04/2015	<u>93215-01</u>	104620		
	1 <u>10015110 62190</u>			Pol Admin	Uniforms	94.25			
				Invoice Net		94.25			
<u>211</u>	<u>HARRIS CLOTHING AND UN</u>	00000	<u>20150181</u>	INV	01/04/2015	<u>93032</u>	104621		
	1 <u>10015110 62190</u>			Pol Admin	Uniforms	377.00			
				Invoice Net		377.00			
<u>211</u>	<u>HARRIS CLOTHING AND UN</u>	00000	<u>20150181</u>	INV	01/04/2015	<u>93418</u>	104623		
	1 <u>10015110 62190</u>			Pol Admin	Uniforms	94.25			
				Invoice Net		94.25			
<u>211</u>	<u>HARRIS CLOTHING AND UN</u>	00000	<u>20150181</u>	INV	01/04/2015	<u>93022-01</u>	104633		
	1 <u>10015110 62190</u>			Pol Admin	Uniforms	75.00			
				Invoice Net		75.00			
<u>211</u>	<u>HARRIS CLOTHING AND UN</u>	00000	<u>20150181</u>	INV	01/04/2015	<u>93539</u>	104634		
	1 <u>10015110 62190</u>			Pol Admin	Uniforms	192.25			
				Invoice Net		192.25			
<u>211</u>	<u>HARRIS CLOTHING AND UN</u>	00000	<u>20150181</u>	INV	01/04/2015	<u>9136002</u>	104637		
	1 <u>10015110 62190</u>			Pol Admin	Uniforms	37.20			
				Invoice Net		37.20			
<u>211</u>	<u>HARRIS CLOTHING AND UN</u>	00000	<u>20150181</u>	INV	01/04/2015	<u>91379-05</u>	104638		
	1 <u>10015110 62190</u>			Pol Admin	Uniforms	37.20			
				Invoice Net		37.20			
<u>211</u>	<u>HARRIS CLOTHING AND UN</u>	00000	<u>20150181</u>	INV	01/04/2015	<u>93419</u>	104639		
	1 <u>10015110 62190</u>			Pol Admin	Uniforms	58.75			
				Invoice Net		58.75			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20150181	INV	01/04/2015	93542 37.20 Invoice Net 37.20	104640		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20150181	INV	01/04/2015	93544 8.00 Invoice Net 8.00	104641		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20150181	INV	01/04/2015	93027 301.95 Invoice Net 301.95	104643		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20150181	INV	01/04/2015	92744 301.95 Invoice Net 301.95	104645		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20150181	INV	01/04/2015	93466 301.95 Invoice Net 301.95	104646		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20150181	INV	01/04/2015	93397 301.95 Invoice Net 301.95	104648		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20150181	INV	01/04/2015	93543 141.90 Invoice Net 141.90	104649		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20150181	INV	01/04/2015	93541 141.90 Invoice Net 141.90	104651		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20150181	INV	01/04/2015	93541-01 8.95 Invoice Net 8.95	104653		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20150181	INV	01/04/2015	93684 192.25 Invoice Net 192.25	104655		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20150181	INV	01/04/2015	93685 192.25 Invoice Net 192.25	104657		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20150181	INV	01/04/2015	93682 94.25 Invoice Net 94.25	104658		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20150181	INV	01/04/2015	93418-01 66.95 Invoice Net 66.95	104660		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20150181	INV	01/04/2015	93420 133.90 Invoice Net 133.90	104662		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20150181	INV	01/04/2015	93538 192.25 Invoice Net 192.25	104664		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20150181	INV	01/04/2015	93543-01 8.95 Invoice Net 8.95	104665		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01122015 01/12/2015 DUE DATE: 01/29/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>211</u>	<u>HARRIS CLOTHING AND UN</u>	00000	<u>20150181</u>	INV	01/12/2015	<u>93696</u>			
	1 <u>10015110 62190</u>			Pol Admin	Uniforms	54.00	104996		
				Invoice Net		54.00			
				CHECK TOTAL		3,962.85			
<u>932</u>	<u>HD SUPPLY FACILITIES M</u>	00003		INV	01/12/2015	<u>508358</u>			
	1 <u>50100130 70540</u>			Wtr Pure	RepMt Othr	839.60	105177		
				Invoice Net		839.60			
<u>932</u>	<u>HD SUPPLY FACILITIES M</u>	00003		INV	01/12/2015	<u>511424</u>			
	1 <u>50100130 71190</u>			Wtr Pure	Other Supp	134.38	105178		
				Invoice Net		134.38			
				CHECK TOTAL		973.98			
<u>1878</u>	<u>HEALTH CARE SERVICE CO</u>	00002		EFT	01/15/2015	<u>19303010003 12/31/14</u>			
	1 <u>60200210 70717</u>			BCBS PPO	Claim Pd	2,231.09	105457		
	2 <u>60200240 70717</u>			Dental	Claim Pd	5,590.80			
	3 <u>60200210 70716</u>			BCBS PPO	StpLss Ins	22,151.36			
	4 <u>60200210 70720</u>			BCBS PPO	Ins Admin	20,584.62			
				Invoice Net		50,557.87			
				CHECK TOTAL		50,557.87			
<u>1226</u>	<u>HEARTLAND PARKING INC</u>	00000		INV	01/12/2015	<u>17117</u>			
	1 <u>55605600 70540</u>			A Linc Pk	RepMt Othr	7,638.27	105005		
				Invoice Net		7,638.27			
				CHECK TOTAL		7,638.27			
<u>705</u>	<u>HELENA CHEMICAL COMPAN</u>	00000		INV	12/25/2014	<u>1106036</u>			
	1 <u>10014110 71720</u>			Pks Maint	Wtr Chem	101.70	104073		
				Invoice Net		101.70			
				CHECK TOTAL		101.70			
<u>3276</u>	<u>HELMS ERIC</u>	00001		INV	01/12/2015	<u>DEC 2014</u>			
	1 <u>10011410 70690</u>			HR	Purch Serv	1,000.00	104729		
				Invoice Net		1,000.00			
				CHECK TOTAL		1,000.00			
<u>3289</u>	<u>HENNEMAN ENGINEERING I</u>	00001	<u>20150169</u>	EFT	01/12/2015	<u>65788</u>			
	1 <u>10015110 70220</u>			Pol Admin	Oth PT Sv	994.50	104523		
				Invoice Net		994.50			
				CHECK TOTAL		994.50			
<u>466</u>	<u>HERITAGE MACHINE & WEL</u>	00000		INV	01/17/2015	<u>7560</u>			
	1 <u>56406410 70542</u>			Prairie	RepMaintNF	90.00	105059		
				Invoice Net		90.00			
<u>466</u>	<u>HERITAGE MACHINE & WEL</u>	00000		INV	01/26/2015	<u>7607</u>			
	1 <u>10016310 71710</u>			Fleet Mgt	Veh Equip	33.10	105558		
				Invoice Net		33.10			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	123.10		
43 HERMES SERVICE & SALES	1 10015480 70540	00001		INV	01/12/2015	68250			
				Fac Maint	RepMt	770.00	104974		
				Invoice Net		770.00			
43 HERMES SERVICE & SALES	1 10015480 70540	00001		INV	01/12/2015	68251			
				Fac Maint	RepMt	913.00	104975		
				Invoice Net		913.00			
43 HERMES SERVICE & SALES	1 50100110 70690	00001		INV	01/12/2015	68801			
				Wtr Admin	Purch	208.00	105001		
				Invoice Net		208.00			
43 HERMES SERVICE & SALES	1 50100110 70690	00001		INV	01/12/2015	14507			
				Wtr Admin	Purch	1,131.00	105002		
				Invoice Net		1,131.00			
43 HERMES SERVICE & SALES	1 10015480 70690	00001		INV	01/12/2015	14581			
				Fac Maint	Purch	179.00	105017		
				Invoice Net		179.00			
43 HERMES SERVICE & SALES	1 10015480 70690	00001		INV	01/12/2015	14580			
				Fac Maint	Purch	396.00	105159		
				Invoice Net		396.00			
						CHECK TOTAL	3,597.00		
660 HERRIOTT GROUP INC	1 10014160 71060	45000	00000	INV	01/15/2015	29752			
				Pepsi Ice	Food	426.50	104564		
				Invoice Net		426.50			
660 HERRIOTT GROUP INC	1 10014160 71060	45000	00000	INV	04/10/2014	21974			
				Pepsi Ice	Food	229.50	104567		
				Invoice Net		229.50			
						CHECK TOTAL	656.00		
660 HERRIOTT GROUP INC	1 10014160 71060	45000	00001	INV	08/28/2014	25802			
				Pepsi Ice	Food	155.00	104568		
				Invoice Net		155.00			
660 HERRIOTT GROUP INC	1 10014160 71060	45000	00001	INV	06/19/2014	23746			
				Pepsi Ice	Food	167.00	104569		
				Invoice Net		167.00			
660 HERRIOTT GROUP INC	1 10014160 71060	45000	00001	INV	01/12/2015	28674 SHRT			
				Pepsi Ice	Food	640.00	105053		
				Invoice Net		640.00			
						CHECK TOTAL	962.00		
3327 HEYL ROYSTER VOELKER &	1 10015110 70620	00000		EFT	01/12/2015	04468-U2718			
				Pol Admin	Towing	3,939.60	104520		
				Invoice Net		3,939.60			
						CHECK TOTAL	3,939.60		
3327 HEYL ROYSTER VOELKER &		00001		EFT	01/12/2015	10470290			
							105190		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10011710 70010			Legal	Out Legal	954.80			
				Invoice Net		954.80			
3327	HEYL ROYSTER VOELKER &	00001		EFT	01/12/2015	10499728	105411		
	1 10011710 70010			Legal	Out Legal	260.40			
				Invoice Net		260.40			
				CHECK TOTAL		1,215.20			
2888	HINSHAW & CULBERTSON L	00001		INV	01/12/2015	11410898	105191		
	1 10011710 70010			Legal	Out Legal	60.00			
				Invoice Net		60.00			
2888	HINSHAW & CULBERTSON L	00001		INV	01/12/2015	11410899	105192		
	1 10011710 70010			Legal	Out Legal	930.00			
				Invoice Net		930.00			
				CHECK TOTAL		990.00			
1458	HOH WATER TECHNOLOGY I	00002		EFT	10/03/2014	434427	104068		
	1 10014110 70510 41000			Pks Maint	RepMaint B	150.00			
	2 10014160 70510			Pepsi Ice	RepMaint B	150.00			
				Invoice Net		300.00			
1458	HOH WATER TECHNOLOGY I	00002		EFT	01/07/2015	441566	104490		
	1 10014110 70510 41000			Pks Maint	RepMaint B	150.00			
	2 10014160 70510			Pepsi Ice	RepMaint B	150.00			
				Invoice Net		300.00			
				CHECK TOTAL		600.00			
3004	HOLLAND & KNIGHT LLP	00001		EFT	01/12/2015	3104674	105193		
	1 10011710 70010			Legal	Out Legal	461.50			
				Invoice Net		461.50			
				CHECK TOTAL		461.50			
3008	HOOTSUITE MEDIA INC	00001	20150185	INV	01/14/2015	INV-2010131383	104150		
	1 10011610 70220			IS	Oth PT Sv	9,588.70			
				Invoice Net		9,588.70			
				CHECK TOTAL		9,588.70			
688	HORINES PIANOS PLUS	00000		INV	01/26/2015	11/21/14 OPERA	105551		
	1 10014125 70690 20000			BCPA	Purch Serv	125.00			
				Invoice Net		125.00			
688	HORINES PIANOS PLUS	00000		INV	01/26/2015	11/20/14 SPINNERS	105552		
	1 10014125 70690 20000			BCPA	Purch Serv	125.00			
				Invoice Net		125.00			
				CHECK TOTAL		250.00			
284	HORNUNGS GOLF PRODUCTS	00001		EFT	01/15/2015	338906	105456		
	1 56406400 71780			Highland	Pro Shop	84.19			
				Invoice Net		84.19			
				CHECK TOTAL		84.19			





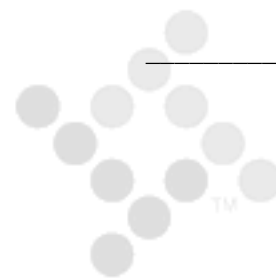
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01122015 01/12/2015 DUE DATE: 01/29/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999001	ALLAN HORSMAN 1 60280210 70719	00000		INV	01/12/2015	RFND INS PREM 12/14 544.00 544.00 CHECK TOTAL 544.00	104691		_____
999001	Karen Baker Calvert 1 60280232 70719	00000		INV	01/12/2015	Baker Calvert 6,129.76 6,129.76 CHECK TOTAL 6,129.76	105395		_____
999001	KATHLEEN EMERY 1 60280210 70719	00000		INV	01/12/2015	RFND INS PREM 11/14 566.00 566.00 CHECK TOTAL 566.00	104695		_____
999001	MICHAEL E. WOITH 1 60280210 70719	00000		INV	01/15/2015	RFND INS PREM 1/15 566.00 566.00 CHECK TOTAL 566.00	105396		_____
545	IAEI-CILD 1 10014110 71080 41000	00002		INV	12/09/2014	PARKS 12/2/14 90.00 90.00 CHECK TOTAL 90.00	104033		_____
318	IAEI - IL CHAPTER 1 10015410 70632	00002		INV	01/12/2015	ALWES 1/15 200.00 200.00 CHECK TOTAL 200.00	105478		_____
3336	IFFT QUALITY FENCING I 1 10015110 70510	00000		INV	01/12/2015	724 100.00 100.00 CHECK TOTAL 100.00	104998		_____
1422	ILLINOIS ASSOCIATION O 1 10015110 70631	00000		INV	01/12/2015	SCOTT 2015 45.00 45.00	104517		_____
1422	ILLINOIS ASSOCIATION O 1 10015110 70632	00000		INV	01/12/2015	LYNN 2015 45.00 45.00	104518		_____
1422	ILLINOIS ASSOCIATION O 1 10015110 70631	00000		INV	01/12/2015	MARVEL2015 45.00 45.00 CHECK TOTAL 135.00	104616		_____
1422	ILLINOIS ASSOCIATION O	00000		INV	01/12/2015	DICK 2015 MEMBERSHIP	104999		_____





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015110 70631			Pol Admin Invoice Net	Dues	45.00 45.00			
						CHECK TOTAL	45.00		
288	IL DEPT OF AGRICULTURE 1 10014110 70631			00001 Pks Maint Invoice Net	INV Dues	12/13/2014 15.00 15.00	FIRMAND-LIC REN 2014	105098	
288	IL DEPT OF AGRICULTURE 1 10014110 70631			00001 Pks Maint Invoice Net	INV Dues	12/14/2014 15.00 15.00	ROGERS- LIC REN 2014	105101	
288	IL DEPT OF AGRICULTURE 1 10014110 70631			00001 Pks Maint Invoice Net	INV Dues	12/14/2014 15.00 15.00	HARSH- LIC REN 2014	105102	
288	IL DEPT OF AGRICULTURE 1 10014110 70631			00001 Pks Maint Invoice Net	INV Dues	12/14/2014 15.00 15.00	KELLEY- LIC REN 2014	105104	
288	IL DEPT OF AGRICULTURE 1 10014110 70631			00001 Pks Maint Invoice Net	INV Dues	12/14/2014 15.00 15.00	KERNES-LIC REN 2014	105105	
288	IL DEPT OF AGRICULTURE 1 10014110 70631			00001 Pks Maint Invoice Net	INV Dues	12/17/2014 15.00 15.00	GRANT - LIC REN 2014	105106	
288	IL DEPT OF AGRICULTURE 1 10014110 70631			00001 Pks Maint Invoice Net	INV Dues	01/15/2015 20.00 20.00	JACKSON-LIC REN 2014	105107	
						CHECK TOTAL	110.00		
330	IL DEPT OF PUBLIC HEAL 1 10015430 70632			00005 Code Enfor Invoice Net	INV Pro Develp	01/12/2015 100.00 100.00	SNEDDEN-2016 LEAD	104140	
						CHECK TOTAL	100.00		
153	IL MUNICIPAL LEAGUE 1 10011410 70610			00001 HR Invoice Net	INV Advertise	01/12/2015 20.00 20.00	0025373-IN	104036	
						CHECK TOTAL	20.00		
290	ILLINOIS OIL MARKETING 1 10016310 71080			00001 Fleet Mgt Invoice Net	EFT Maint Supp	12/30/2014 525.00 525.00	0090528-IN	104086	
290	ILLINOIS OIL MARKETING 1 10016310 71080			00001 Fleet Mgt Invoice Net	EFT Maint Supp	01/12/2015 599.50 599.50	0087537-IN	104738	
						CHECK TOTAL	1,124.50		
154	ILLINOIS PROTECTIVE OF 1 10015430 70632			00001 Code Enfor Invoice Net	INV Pro Develp	01/12/2015 40.00 40.00	ADCOCK 12/14	105511	





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
154	ILLINOIS PROTECTIVE OF 1 10015410 70632	00001		INV	01/12/2015	ALWES 12/14 40.00	105513		
				PACE	Pro Develp	40.00			
				Invoice Net		40.00			
154	ILLINOIS PROTECTIVE OF 1 10015430 70632	00001		INV	01/12/2015	BEER 12/14 40.00	105515		
				Code Enfor	Pro Develp	40.00			
				Invoice Net		40.00			
154	ILLINOIS PROTECTIVE OF 1 10015410 70632	00001		INV	01/12/2015	CONROY 12/14 40.00	105516		
				PACE	Pro Develp	40.00			
				Invoice Net		40.00			
154	ILLINOIS PROTECTIVE OF 1 10015410 70632	00001		INV	01/12/2015	COOMBS 12/14 40.00	105518		
				PACE	Pro Develp	40.00			
				Invoice Net		40.00			
154	ILLINOIS PROTECTIVE OF 1 10015430 70632	00001		INV	01/12/2015	GRIFFIN 12/14 40.00	105520		
				Code Enfor	Pro Develp	40.00			
				Invoice Net		40.00			
154	ILLINOIS PROTECTIVE OF 1 10015430 70632	00001		INV	01/12/2015	GRUBER 12/14 40.00	105521		
				Code Enfor	Pro Develp	40.00			
				Invoice Net		40.00			
154	ILLINOIS PROTECTIVE OF 1 10015410 70632	00001		INV	01/12/2015	JEAKINS 12/14 40.00	105522		
				PACE	Pro Develp	40.00			
				Invoice Net		40.00			
154	ILLINOIS PROTECTIVE OF 1 10015430 70632	00001		INV	01/12/2015	LANGLOIS 12/14 40.00	105523		
				Code Enfor	Pro Develp	40.00			
				Invoice Net		40.00			
154	ILLINOIS PROTECTIVE OF 1 10015430 70632	00001		INV	01/12/2015	MALLORY 12/14 40.00	105524		
				Code Enfor	Pro Develp	40.00			
				Invoice Net		40.00			
154	ILLINOIS PROTECTIVE OF 1 10015410 70632	00001		INV	01/12/2015	MCATEE 12/14 40.00	105525		
				PACE	Pro Develp	40.00			
				Invoice Net		40.00			
154	ILLINOIS PROTECTIVE OF 1 10015430 70632	00001		INV	01/12/2015	POWELL 12/14 40.00	105526		
				Code Enfor	Pro Develp	40.00			
				Invoice Net		40.00			
154	ILLINOIS PROTECTIVE OF 1 10015430 70632	00001		INV	01/12/2015	SNEDDEN 12/14 40.00	105527		
				Code Enfor	Pro Develp	40.00			
				Invoice Net		40.00			
				CHECK TOTAL		520.00			
140	ILLINOIS SECRETARY OF 1 10015110 70520	00000		INV	01/12/2015	5247752 1/15 101.00	104534		
				Pol Admin	RepMaint V	101.00			
				Invoice Net					
				CHECK TOTAL		101.00			
140	IL SECRETARY OF STATE 1 10015110 70520	00001		INV	01/09/2015	54778X-B 101.00	104536		
				Pol Admin	RepMaint V	101.00			
				Invoice Net					
				CHECK TOTAL		101.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01122015 01/12/2015 DUE DATE: 01/29/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>140</u>	<u>IL SECRETARY OF STATE</u>	00001		INV	01/09/2015	<u>K141352</u>	104537		
	1 <u>10015110 70520</u>			Pol Admin	RepMaint V	101.00			
				Invoice Net		101.00			
						CHECK TOTAL	101.00		
<u>140</u>	<u>IL SECRETARY OF STATE</u>	00001		INV	01/09/2015	<u>L239252</u>	104538		
	1 <u>10015110 70520</u>			Pol Admin	RepMaint V	101.00			
				Invoice Net		101.00			
						CHECK TOTAL	101.00		
<u>3323</u>	<u>INGERSOLL MICHAEL</u>	00001		INV	01/12/2015	<u>1/18/15 MY BABY JUST</u>	104109		
	1 <u>10014125 70218</u>	20000	BCPA	Artist Fee		6,500.00			
				Invoice Net		6,500.00			
						CHECK TOTAL	6,500.00		
<u>1797</u>	<u>INTEGRYS ENERGY SERVIC</u>	00001		INV	01/12/2015	<u>12/14</u>	105452		
	1 <u>10014110 71320</u>	41000	Pks Maint	Electricity		1,342.21			
	2 <u>10014120 71320</u>	43000	Aquatics	Electricity		145.41			
	3 <u>10014125 71320</u>	20000	BCPA	Electricity		7,546.28			
	4 <u>10014136 71320</u>		MP Zoo	Electricity		2,042.83			
	5 <u>10015210 71320</u>		Fire	Electricity		1,737.18			
	6 <u>10015480 71320</u>		Fac Maint	Electricity		6,794.63			
	7 <u>10016210 71320</u>		Eng Admin	Electricity		46.98			
	8 <u>50100120 71320</u>		Wtr Trans	Electricity		6,309.12			
	9 <u>50100130 71320</u>		Wtr Pure	Electricity		14,825.96			
	10 <u>51101100 71320</u>		Swr Oper	Electricity		30.61			
	11 <u>56406400 71320</u>		Highland	Electricity		111.00			
	12 <u>56406410 71320</u>		Prairie	Electricity		514.57			
	13 <u>56406420 71320</u>		The Den	Electricity		568.32			
				Invoice Net		42,015.10			
						CHECK TOTAL	42,015.10		
<u>3003</u>	<u>IVERSON GARY R JR</u>	00001		EFT	01/12/2015	<u>0000008</u>	105538		
	1 <u>10019160 79110</u>		Sister Cty	Com Relatn		284.00			
				Invoice Net		284.00			
						CHECK TOTAL	284.00		
<u>3272</u>	<u>J&J PERFORMANCE POWDER</u>	00001		INV	01/03/2015	<u>7566</u>	105176		
	1 <u>50100130 70690</u>		Wtr Pure	Purch Serv		75.00			
				Invoice Net		75.00			
						CHECK TOTAL	75.00		
<u>119</u>	<u>JAMES G STEWART CONTRA</u>	00000	<u>20140349</u>	INV	01/12/2015	<u>PAY ESTIMATE #6</u>	105028		
	1 <u>40100100 72560</u>		Cap Improv	Sdwk Const		19,972.90			
	2 <u>40100100 72560</u>	40500	Cap Improv	Sdwk Const		19,592.24			
				Invoice Net		39,565.14			
						CHECK TOTAL	39,565.14		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3330 JAMES RANDY	1 10014125 70218	20000	00002	INV	01/12/2015	1/17/15 JAMES	104092		
			BCPA	Artist Fee		500.00			
				Invoice Net		500.00			
						CHECK TOTAL	500.00		
2263 JCI JONES CHEMICALS IN	1 50100130 71720		00001	20150128 INV	01/12/2015	641552	105068		
				Wtr Pure	Wtr Chem	3,200.00			
				Invoice Net		3,200.00			
						CHECK TOTAL	3,200.00		
3310 JOEL SARTORE INC	1 10014125 70218	20000	00001	INV	01/12/2015	01/27/15 SARTORE	104110		
			BCPA	Artist Fee		8,500.00			
				Invoice Net		8,500.00			
						CHECK TOTAL	8,500.00		
491 JOE'S TOWING	1 50100120 70220		00000	INV	12/04/2014	24556	104422		
				Wtr Trans	Oth PT Sv	50.00			
				Invoice Net		50.00			
491 JOE'S TOWING	1 50100140 70690		00000	INV	01/12/2015	238522 LAKE BLM	104478		
				Lk Maint	Purch Serv	75.00			
				Invoice Net		75.00			
						CHECK TOTAL	125.00		
726 JOHNSON CONTROLS	1 10015210 70510		00002	INV	01/14/2015	1-16867177340	104963		
				Fire	RepMaint B	875.50			
				Invoice Net		875.50			
						CHECK TOTAL	875.50		
1639 K K STEVENS PUBLISHING	1 10014170 70611		00001	INV	01/18/2015	45977	105096		
				SOAR	PrintBind	1,084.27			
				Invoice Net		1,084.27			
						CHECK TOTAL	1,084.27		
468 KELLY SERVICES INC	1 10011410 70641		00000	INV	01/12/2015	49390292	104107		
				HR	Temp Sv	598.08			
				Invoice Net		598.08			
468 KELLY SERVICES INC	1 10016210 70641		00000	INV	01/12/2015	50408348	105014		
				Eng Admin	Temp Sv	893.44			
				Invoice Net		893.44			
468 KELLY SERVICES INC	1 10016210 70641		00000	INV	01/12/2015	48217327	105016		
				Eng Admin	Temp Sv	650.42			
				Invoice Net		650.42			
468 KELLY SERVICES INC	1 10016210 70641		00000	INV	01/12/2015	49390359	105027		
				Eng Admin	Temp Sv	1,143.60			
				Invoice Net		1,143.60			
468 KELLY SERVICES INC	1 10011510 70641		00000	INV	01/12/2015	49390362	105194		
				Finance	Temp Sv	1,036.37			
				Invoice Net		1,036.37			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
468 KELLY SERVICES INC	1 10011510 70641	00000		INV	01/12/2015	50408350	105195		
		Finance		Temp Sv		642.38			
		Invoice Net				642.38			
468 KELLY SERVICES INC	1 10011710 70641	00000		CRM	01/12/2015	46049276	105196		
		Legal		Temp Sv		-137.04			
		Invoice Net				-137.04			
468 KELLY SERVICES INC	1 10011710 70641	00000		INV	01/12/2015	48217269	105197		
		Legal		Temp Sv		13.92			
		Invoice Net				13.92			
468 KELLY SERVICES INC	1 10011410 70641	00000		INV	01/12/2015	51362965	105386		
		HR		Temp Sv		747.60			
		Invoice Net				747.60			
468 KELLY SERVICES INC	1 10011410 70641	00000		INV	01/12/2015	50408298	105388		
		HR		Temp Sv		747.60			
		Invoice Net				747.60			
468 KELLY SERVICES INC	1 10011510 70641	00000		INV	01/12/2015	51353026	105407		
		Finance		Temp Sv		608.12			
		Invoice Net				608.12			
				CHECK TOTAL			6,944.49		_____
298 KEMIRA WATER SOLUTIONS	1 50100130 71720	00001	20150120	EFT	01/12/2015	9017426362	105063		
		Wtr Pure		Wtr Chem		4,432.70			
		Invoice Net				4,432.70			
				CHECK TOTAL			4,432.70		_____
2973 KIESLER POLICE SUPPLY	1 10015110 71190	00001		INV	01/08/2015	0724007	104529		
		Pol Admin		Other Supp		360.85			
		Invoice Net				360.85			
				CHECK TOTAL			360.85		_____
430 KIRBY RISK CORPORATION	1 10015110 71024	00001		EFT	01/12/2015	S107847817.001	104533		
		Pol Admin		Janit Supp		68.55			
		Invoice Net				68.55			
				CHECK TOTAL			68.55		_____
1739 KLETZ JANET	1 10011410 79120	00000		INV	01/12/2015	50570	104049		
		HR		Emp Relatn		201.70			
		Invoice Net				201.70			
				CHECK TOTAL			201.70		_____
66 KOENIG BODY AND EQUIPM	1 10016310 71710	00000		INV	01/12/2015	72520	104676		
		Fleet Mgt		Veh Equip		170.70			
		Invoice Net				170.70			
66 KOENIG BODY AND EQUIPM	1 10016310 71710	00000		INV	01/12/2015	71728	104677		
		Fleet Mgt		Veh Equip		447.41			
		Invoice Net				447.41			
				CHECK TOTAL			618.11		_____





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
472 KONE INC	1 10015480 70690	00001		INV	01/12/2015	221626971	104699		
				Fac Maint	Purch Serv	233.56			
				Invoice Net		233.56			
				CHECK TOTAL		233.56			
3125 LATZ CARL	1 10014125 70218 20000	00001		EFT	01/12/2015	1/17/15 LATZ	104091		
				BCPA	Artist Fee	3,500.00			
				Invoice Net		3,500.00			
				CHECK TOTAL		3,500.00			
70 LAWSON PRODUCTS INC	1 10014110 71024 41000	00001		INV	01/07/2015	9302932373	104072		
				Pks Maint	Janit Supp	204.91			
				Invoice Net		204.91			
70 LAWSON PRODUCTS INC	1 56406420 70542	00001		INV	01/04/2015	9302928982	104153		
				The Den	RepMaintNF	485.98			
				Invoice Net		485.98			
70 LAWSON PRODUCTS INC	1 10016310 71710	00001		INV	01/12/2015	9302922053	105020		
				Fleet Mgt	Veh Equip	153.13			
				Invoice Net		153.13			
				CHECK TOTAL		844.02			
2750 LEON UNIFORM COMPANY I	1 10015210 62190	00001		INV	01/14/2015	339516	104952		
				Fire	Uniforms	238.71			
				Invoice Net		238.71			
2750 LEON UNIFORM COMPANY I	1 10015210 62190	00001		INV	01/11/2015	338791	104956		
				Fire	Uniforms	42.34			
				Invoice Net		42.34			
2750 LEON UNIFORM COMPANY I	1 10015210 62190	00001		INV	01/11/2015	338154	104959		
				Fire	Uniforms	52.83			
				Invoice Net		52.83			
2750 LEON UNIFORM COMPANY I	1 10015210 62190	00001		INV	01/11/2015	339517	104960		
				Fire	Uniforms	100.82			
				Invoice Net		100.82			
				CHECK TOTAL		434.70			
2154 LYNN MONTEI ASSOCIATES	1 10011110 70220	00002		INV	01/13/2015	560-2015	105475		
				Admin	Oth PT Sv	110.88			
				Invoice Net		110.88			
				CHECK TOTAL		110.88			
345 MAP AUTOMOTIVE WAREHOU	1 10016310 71710	00001		INV	01/12/2015	22171 11/14	104690		
				Fleet Mgt	Veh Equip	2,530.97			
				Invoice Net		2,530.97			
				CHECK TOTAL		2,530.97			
67 MARTIN EQUIPMENT OF IL	1 10016310 71710	00001		INV	01/12/2015	111569	104671		
				Fleet Mgt	Veh Equip	467.86			
				Invoice Net		467.86			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
67	MARTIN EQUIPMENT OF IL	00001		INV	01/12/2015	101887			
	1 50100120 70220			Wtr Trans	Oth PT Sv	369.04	105361		
				Invoice Net		369.04			
67	MARTIN EQUIPMENT OF IL	00001		INV	01/12/2015	106953			
	1 50100120 70220			Wtr Trans	Oth PT Sv	527.19	105362		
				Invoice Net		527.19			
67	MARTIN EQUIPMENT OF IL	00001		INV	01/12/2015	106945			
	1 50100120 70220			Wtr Trans	Oth PT Sv	899.07	105363		
				Invoice Net		899.07			
				CHECK TOTAL		2,263.16			
2314	MCGIVERN CAROL	00000		INV	01/12/2015	34229			
	1 10011410 79120			HR	Emp Relatn	98.50	105390		
				Invoice Net		98.50			
				CHECK TOTAL		98.50			
246	MCLEAN COUNTY GLASS &	00000		INV	12/26/2014	044669			
	1 10014136 70590			MP Zoo	Oth Repair	224.85	103810		
				Invoice Net		224.85			
246	MCLEAN COUNTY GLASS &	00000		INV	01/12/2015	044740			
	1 55605600 70510			A Linc Pk	RepMaint B	759.80	104966		
				Invoice Net		759.80			
246	MCLEAN COUNTY GLASS &	00000		INV	01/09/2015	044711			
	1 10014136 70590			MP Zoo	Oth Repair	57.92	105547		
				Invoice Net		57.92			
				CHECK TOTAL		1,042.57			
89	MCLEAN COUNTY HEALTH D	00000		INV	01/12/2015	105			
	1 10011410 70210			HR	Oth Med Sv	20.00	104433		
				Invoice Net		20.00			
89	MCLEAN COUNTY HEALTH D	00000		INV	01/12/2015	104			
	1 10011410 70210			HR	Oth Med Sv	20.00	104436		
				Invoice Net		20.00			
89	MCLEAN COUNTY HEALTH D	00000		INV	01/12/2015	103			
	1 10011410 70210			HR	Oth Med Sv	20.00	104437		
				Invoice Net		20.00			
				CHECK TOTAL		60.00			
91	MCLEAN COUNTY MATERIAL	00001		INV	01/12/2015	32140 PS			
	1 10016120 71083			St Maint	UPM Cold M	1,595.65	104450		
	2 10016120 71084			St Maint	Agg RkSnd	208.52			
	3 51101100 71084			Swr Oper	Agg RkSnd	153.91			
	4 53103100 71084			Storm Wat	Agg RkSnd	134.05			
				Invoice Net		2,092.13			
91	MCLEAN COUNTY MATERIAL	00001		INV	01/12/2015	32140 WTR			
	1 50100120 70220			Wtr Trans	Oth PT Sv	2,942.33	104452		
				Invoice Net		2,942.33			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
91	MCLEAN COUNTY MATERIAL	00001		INV	01/12/2015	32165 PS			
	1 10016120 71083			St Maint	UPM Cold M	251.23		104453	
				Invoice Net		251.23			
91	MCLEAN COUNTY MATERIAL	00001		INV	01/12/2015	32230 PS			
	1 10016120 71084			St Maint	Agg RkSnd	64.50		104454	
	2 51101100 71084			Swr Oper	Agg RkSnd	47.60			
	3 53103100 71084			Storm Wat	Agg RkSnd	41.46			
	4 10016120 71083			St Maint	UPM Cold M	130.95			
				Invoice Net		284.51			
91	MCLEAN COUNTY MATERIAL	00001		INV	01/12/2015	32230 WTR			
	1 50100120 70220			Wtr Trans	Oth PT Sv	588.44		104455	
				Invoice Net		588.44			
91	MCLEAN COUNTY MATERIAL	00001		INV	01/12/2015	32292 PS			
	1 10016120 71083			St Maint	UPM Cold M	938.96		104460	
	2 10016120 71084			St Maint	Agg RkSnd	119.95			
	3 51101100 71084			Swr Oper	Agg RkSnd	88.54			
	4 53103100 71084			Storm Wat	Agg RkSnd	77.11			
				Invoice Net		1,224.56			
91	MCLEAN COUNTY MATERIAL	00001		INV	01/12/2015	32292 WTR			
	1 50100120 70220			Wtr Trans	Oth PT Sv	1,877.01		104461	
				Invoice Net		1,877.01			
91	MCLEAN COUNTY MATERIAL	00001		INV	01/12/2015	32327 PS			
	1 10016120 71083			St Maint	UPM Cold M	1,408.44		104463	
				Invoice Net		1,408.44			
91	MCLEAN COUNTY MATERIAL	00001		INV	01/12/2015	32327 WTR			
	1 50100120 70220			Wtr Trans	Oth PT Sv	1,109.35		104465	
				Invoice Net		1,109.35			
91	MCLEAN COUNTY MATERIAL	00001		INV	01/12/2015	32359 PS			
	1 10016120 71083			St Maint	UPM Cold M	1,437.00		105199	
				Invoice Net		1,437.00			
91	MCLEAN COUNTY MATERIAL	00001		INV	01/12/2015	32359 WTR			
	1 50100120 70220			Wtr Trans	Oth PT Sv	980.28		105200	
				Invoice Net		980.28			
91	MCLEAN COUNTY MATERIAL	00001		CRM	01/12/2015	32360 PS			
	1 10016120 71084			St Maint	Agg RkSnd	-10.64		105201	
	2 51101100 71084			Swr Oper	Agg RkSnd	-7.85			
	3 53103100 71084			Storm Wat	Agg RkSnd	-6.84			
				Invoice Net		-25.33			
91	MCLEAN COUNTY MATERIAL	00001		INV	01/12/2015	32394 PS			
	1 10016120 71083			St Maint	UPM Cold M	1,238.69		105202	
				Invoice Net		1,238.69			
91	MCLEAN COUNTY MATERIAL	00001		INV	01/12/2015	32394 PRKS			
	1 10014110 70590 41000			Pks Maint	Oth Repair	146.08		105203	
				Invoice Net		146.08			
91	MCLEAN COUNTY MATERIAL	00001		INV	01/12/2015	32394 WTR			
	1 50100120 70220			Wtr Trans	Oth PT Sv	873.19		105204	
				Invoice Net		873.19			





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DUE DATE: 01/29/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
91	MCLEAN COUNTY MATERIAL 1 10016120 71083	00001		INV	01/12/2015	32422 PS 246.38 Invoice Net 246.38	105205		
91	MCLEAN COUNTY MATERIAL 1 50100120 70220	00001		INV	01/12/2015	32422 WTR 269.55 Invoice Net 269.55	105206		
91	MCLEAN COUNTY MATERIAL 1 10016120 71084 2 51101100 71084 3 53103100 71084	00001		CRM	01/12/2015	32446 PS -13.85 St Maint Agg RkSnd -10.22 Swr Oper Agg RkSnd -8.90 Storm Wat Agg RkSnd -32.97 Invoice Net	105207		
91	MCLEAN COUNTY MATERIAL 1 10016120 71083	00001		INV	01/12/2015	32464 PS 1,148.48 St Maint UPM Cold M 1,148.48 Invoice Net	105208		
91	MCLEAN COUNTY MATERIAL 1 50100120 70220	00001		INV	01/12/2015	32464 WTR 931.02 Wtr Trans Oth PT Sv 931.02 Invoice Net	105209		
						CHECK TOTAL	18,990.37		
297	MCLEAN COUNTY TRUCK CO 1 10016310 71710	00000		INV	01/26/2015	1-243180070 283.50 Fleet Mgt Veh Equip 283.50 Invoice Net	105561		
297	MCLEAN COUNTY TRUCK CO 1 10016310 71710	00000		INV	01/26/2015	1-243170080 192.24 Fleet Mgt Veh Equip 192.24 Invoice Net	105562		
						CHECK TOTAL	475.74		
297	MCLEAN COUNTY TRUCK CO 1 10016310 71710	00005		INV	01/12/2015	1-250060033 239.76 Fleet Mgt Veh Equip 239.76 Invoice Net	105441		
						CHECK TOTAL	239.76		
184	MCMaster CARR SUPPLY C 1 50100130 71190	00001		EFT	01/11/2015	19024898 707.10 Wtr Pure Other Supp 707.10 Invoice Net	105173		
						CHECK TOTAL	707.10		
2373	MEADOR A LYLE 1 10011410 70690	00000		INV	01/12/2015	DEC 2014 1,000.00 HR Purch Serv 1,000.00 Invoice Net	104723		
						CHECK TOTAL	1,000.00		
1398	MENOLD CONSTRUCTION IN 1 10015430 70690	00001		INV	01/12/2015	126556 151.08 Code Enfor Purch Serv 151.08 Invoice Net	104126		
						CHECK TOTAL	151.08		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01122015 01/12/2015 DUE DATE: 01/29/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
460 MERRITT AND EDWARDS CO	1 10014110 71010	00000		INV	01/02/2015	6129	104027		
				Pks Maint	Off Supp	5.98			
				Invoice Net		5.98			
460 MERRITT AND EDWARDS CO	1 10014110 71010	00000		INV	01/10/2015	6277	104506		
				Pks Maint	Off Supp	5.00			
				Invoice Net		5.00			
460 MERRITT AND EDWARDS CO	1 10015110 70611	00000		INV	01/12/2015	6467	105131		
				Pol Admin	PrintBind	317.85			
				Invoice Net		317.85			
				CHECK TOTAL		328.83			
2969 MICROSURFACING CONTRAC	1 40100100 72530	00001	20140347	INV	01/12/2015	PAY ESTIMATE #2 FINA	104982		
				Cap Improv	St Const	5,165.90			
				Invoice Net		5,165.90			
				CHECK TOTAL		5,165.90			
249 MIDCO INC	1 10011610 70530	00001		EFT	01/01/2015	288657	104160		
				IS	RepMaint O	956.25			
				Invoice Net		956.25			
				CHECK TOTAL		956.25			
1267 MIDLAND PAPER	1 10011610 71010	00001		INV	01/10/2015	IN00090697	104145		
				IS	Off Supp	2,051.35			
				Invoice Net		2,051.35			
1267 MIDLAND PAPER	1 50100110 71010	00001		INV	01/16/2015	IN00094020	104706		
				Wtr Admin	Off Supp	131.97			
				Invoice Net		131.97			
				CHECK TOTAL		2,183.32			
111 MIDWEST CONSTRUCTION R	1 50100120 70220	00000		INV	01/11/2015	14644J-1	104499		
				Wtr Trans	Oth PT Sv	540.00			
				Invoice Net		540.00			
111 MIDWEST CONSTRUCTION R	1 10016120 71190	00000		INV	01/12/2015	30249-1	105165		
				St Maint	Other Supp	95.01			
				Storm Wat	Other Supp	95.02			
				Swr Oper	Other Supp	95.02			
				Invoice Net		285.05			
111 MIDWEST CONSTRUCTION R	1 53103100 71190	00000		INV	01/12/2015	30485-1	105166		
				Storm Wat	Other Supp	70.00			
				Swr Oper	Other Supp	70.00			
				St Maint	Other Supp	70.00			
				Invoice Net		210.00			
111 MIDWEST CONSTRUCTION R	1 53103100 71190	00000		INV	01/12/2015	30486-1	105167		
				Storm Wat	Other Supp	67.19			
				Swr Oper	Other Supp	67.18			
				St Maint	Other Supp	67.18			
				Invoice Net		201.55			





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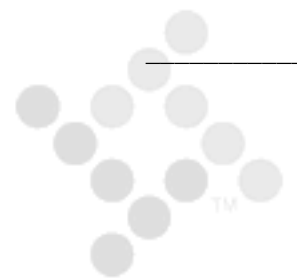
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01122015 01/12/2015

DUE DATE: 01/29/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
111	MIDWEST CONSTRUCTION R	00000		INV	01/12/2015	30467-1	105168		
	1 53103100 71190			Storm Wat	Other Supp	35.92			
	2 51101100 71190			Swr Oper	Other Supp	35.92			
	3 10016120 71190			St Maint	Other Supp	35.91			
				Invoice Net		107.75			
111	MIDWEST CONSTRUCTION R	00000		INV	01/12/2015	30394-1	105169		
	1 53103100 71190			Storm Wat	Other Supp	65.96			
	2 51101100 71190			Swr Oper	Other Supp	65.95			
	3 10016120 71190			St Maint	Other Supp	65.95			
				Invoice Net		197.86			
111	MIDWEST CONSTRUCTION R	00000		INV	01/12/2015	30452-1	105170		
	1 10016120 71190			St Maint	Other Supp	79.92			
				Invoice Net		79.92			
111	MIDWEST CONSTRUCTION R	00000		INV	01/12/2015	15212I-1	105171		
	1 51101100 70420			Swr Oper	Rentals	1,215.00			
	2 53103100 70420			Storm Wat	Rentals	1,215.00			
				Invoice Net		2,430.00			
111	MIDWEST CONSTRUCTION R	00000		INV	01/12/2015	30763-1	105172		
	1 53103100 71190			Storm Wat	Other Supp	49.78			
	2 51101100 71190			Swr Oper	Other Supp	49.78			
	3 10016120 71190			St Maint	Other Supp	49.79			
				Invoice Net		149.35			
				CHECK TOTAL		4,201.48			
1577	MIDWEST VETERINARY SUP	00002		INV	01/03/2015	5846162-000	103287		
	1 10014136 70040			MP Zoo	Vet Sv	203.60			
				Invoice Net		203.60			
1577	MIDWEST VETERINARY SUP	00002		INV	01/09/2015	5858967-000	103809		
	1 10014136 70040			MP Zoo	Vet Sv	69.11			
				Invoice Net		69.11			
1577	MIDWEST VETERINARY SUP	00002		INV	01/07/2015	5847294-050	104029		
	1 10014136 70040			MP Zoo	Vet Sv	7.69			
				Invoice Net		7.69			
1577	MIDWEST VETERINARY SUP	00002		INV	01/09/2015	5858967-050	104030		
	1 10014136 70040			MP Zoo	Vet Sv	7.00			
				Invoice Net		7.00			
1577	MIDWEST VETERINARY SUP	00002		INV	01/07/2015	5847294-000	104037		
	1 10014136 70040			MP Zoo	Vet Sv	307.05			
				Invoice Net		307.05			
				CHECK TOTAL		594.45			
1520	MILLER ALAN	00000		INV	01/10/2015	PARKS 12/11/14	104043		
	1 10014136 71040			MP Zoo	Animal Fd	135.00			
				Invoice Net		135.00			
				CHECK TOTAL		135.00			
97	MILLER JANITOR SUPPLY	00000		INV	01/14/2015	072866-01	104175		





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DUE DATE: 01/29/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015210 71024			Fire		170.22			
				Invoice Net		170.22			
97	MILLER JANITOR SUPPLY	00000		INV	01/14/2015	072436-01	104176		
	1 10015210 71024			Fire		66.23			
				Invoice Net		66.23			
97	MILLER JANITOR SUPPLY	00000		INV	01/12/2015	073032-00	104442		
	1 10014136 71024			MP Zoo		255.30			
				Invoice Net		255.30			
97	MILLER JANITOR SUPPLY	00000		INV	01/16/2015	072816-01	104566		
	1 10014160 71024			Pepsi Ice		61.04			
				Invoice Net		61.04			
97	MILLER JANITOR SUPPLY	00000		INV	01/12/2015	073070-00	104579		
	1 56406400 70510			Highland		45.80			
				Invoice Net		45.80			
97	MILLER JANITOR SUPPLY	00000		INV	01/12/2015	073079-00	104674		
	1 10016310 71190			Fleet Mgt		195.49			
				Invoice Net		195.49			
97	MILLER JANITOR SUPPLY	00000		INV	01/12/2015	073065-00	104708		
	1 10015210 71024			Fire		973.42			
				Invoice Net		973.42			
97	MILLER JANITOR SUPPLY	00000		INV	01/08/2015	072906-00	105180		
	1 50100130 71190			Wtr Pure		301.68			
				Invoice Net		301.68			
97	MILLER JANITOR SUPPLY	00000		INV	01/28/2015	073121	105400		
	1 10014160 71024			Pepsi Ice		104.01			
				Invoice Net		104.01			
97	MILLER JANITOR SUPPLY	00000		INV	01/09/2015	072933-00	105469		
	1 56406400 70510			Highland		180.37			
				Invoice Net		180.37			
97	MILLER JANITOR SUPPLY	00000		INV	01/09/2015	072945-00	105470		
	1 56406400 70510			Highland		27.40			
				Invoice Net		27.40			
				CHECK TOTAL		2,380.96			
98	MISSISSIPPI LIME CO	00001		INV	01/12/2015	1170311	104485		
	1 50100130 71720			Wtr Pure		4,835.87			
				Invoice Net		4,835.87			
98	MISSISSIPPI LIME CO	00001		INV	01/07/2015	1180769	104486		
	1 50100130 71720			Wtr Pure		4,697.44			
				Invoice Net		4,697.44			
98	MISSISSIPPI LIME CO	00001		INV	01/10/2015	1181530	104487		
	1 50100130 71720			Wtr Pure		4,168.33			
				Invoice Net		4,168.33			
98	MISSISSIPPI LIME CO	00001		INV	01/12/2015	1182034	104488		
	1 50100130 71720			Wtr Pure		4,809.32			
				Invoice Net		4,809.32			
98	MISSISSIPPI LIME CO	00001		INV	01/12/2015	1182771	105060		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100130 71720			Wtr Pure	Wtr Chem	4,767.60			
				Invoice Net		4,767.60			
98	MISSISSIPPI LIME CO	00001		INV	01/12/2015	1182917	105062		
	1 50100130 71720			Wtr Pure	Wtr Chem	4,782.78			
				Invoice Net		4,782.78			
				CHECK TOTAL		28,061.34			
944	MIZUNO USA INC	00002		INV	01/12/2015	4241061 RI	104589		
	1 56406410 71780			Prairie	Pro Shop	145.14			
				Invoice Net		145.14			
				CHECK TOTAL		145.14			
473	MORRIS AVE GARAGE	00000		INV	01/12/2015	698129	105434		
	1 10016310 70520			Fleet Mgt	RepMaint V	60.00			
				Invoice Net		60.00			
473	MORRIS AVE GARAGE	00000		INV	01/12/2015	698138	105438		
	1 10016310 70520			Fleet Mgt	RepMaint V	20.00			
				Invoice Net		20.00			
				CHECK TOTAL		80.00			
1910	MORRIS JOHN	00000		INV	01/01/2015	2918	104074		
	1 10014110 70590 41000			Pks Maint	Oth Repair	1,700.00			
				Invoice Net		1,700.00			
				CHECK TOTAL		1,700.00			
148	MOTION INDUSTRIES INC	00001		INV	01/02/2015	IL66-005760	104402		
	1 50100120 71740			Wtr Trans	Hydrants	125.06			
				Invoice Net		125.06			
148	MOTION INDUSTRIES INC	00001		INV	01/12/2015	IL66-006337	105121		
	1 50100130 71080			Wtr Pure	Maint Supp	118.20			
				Invoice Net		118.20			
148	MOTION INDUSTRIES INC	00001		INV	01/12/2015	IL66-006326	105397		
	1 53103100 70541			Storm Wat	RepMaint S	197.56			
				Invoice Net		197.56			
				CHECK TOTAL		440.82			
148	MOTION INDUSTRIES INC	00002		INV	01/01/2015	IL66-005703	103791		
	1 10016310 71710			Fleet Mgt	Veh Equip	88.62			
				Invoice Net		88.62			
				CHECK TOTAL		88.62			
689	MOTOROLA SOLUTIONS	00001		INV	12/31/2014	15937102814	104151		
	1 10015110 71340			Pol Admin	Telecom	500.00			
				Invoice Net		500.00			
689	MOTOROLA SOLUTIONS	00001		INV	01/12/2015	15936102814	104539		
	1 10015110 70690			Pol Admin	Purch Serv	5,280.00			
				Invoice Net		5,280.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
689	MOTOROLA SOLUTIONS 1 40110131 72120	00001	20150068	INV	01/10/2015	41203102 42,130.35 42,130.35	104544		
689	MOTOROLA SOLUTIONS 1 10015110 70690	00001	20150133	INV	01/12/2015	78286818 862.00 862.00	105132		
						CHECK TOTAL	48,772.35		
49	MUNICIPAL EMERGENCY SE 1 10015210 62191	00001		INV	01/12/2015	00585078-4_SNV 650.00 650.00	104941		
49	MUNICIPAL EMERGENCY SE 1 10015210 62191	00001		INV	01/12/2015	00585078-3_SNV 650.00 650.00	104942		
49	MUNICIPAL EMERGENCY SE 1 10015210 62191	00001		INV	01/12/2015	00585078-2_SNV 650.00 650.00	104943		
49	MUNICIPAL EMERGENCY SE 1 10016310 71710	00001		INV	01/26/2015	00586256_SNV 120.00 120.00	105556		
						CHECK TOTAL	2,070.00		
6	BUREAU OF NATIONAL AFF 1 10011710 71420	00001		INV	01/12/2015	4017675 144.21 144.21	105034		
						CHECK TOTAL	144.21		
1573	NATIONAL ELEVATOR INSP 1 50100130 70690	00002		INV	01/12/2015	0174846 253.00 253.00	105179		
						CHECK TOTAL	253.00		
2745	NATIONAL COUNCIL FOR C 1 10019170 70220	00001	20150175	INV	01/26/2015	5242 5,000.00 5,000.00	105486		
						CHECK TOTAL	5,000.00		
541	NEWMAN & ULLMAN INC 1 56406410 71770	00000		INV	01/01/2015	577977 92.02 92.02	105466		
						CHECK TOTAL	92.02		
80	NICOR/NORTHERN ILLINOI 1 10015210 71310	00005		INV	01/12/2015	8378422180_2 575.74 575.74	104012		
80	NICOR/NORTHERN ILLINOI 1 10015210 71310	00005		INV	01/16/2015	9362676684_9 521.12 521.12	104535		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
80	NICOR/NORTHERN ILLINOI	00005		INV	01/12/2015	9089512000 5			
	1 10015210 71310			Fire		791.64	104542		
				Invoice Net		791.64			
80	NICOR/NORTHERN ILLINOI	00005		INV	01/18/2015	5974612000 1			
	1 10014136 71310			MP Zoo		761.02	104625		
				Invoice Net		761.02			
80	NICOR/NORTHERN ILLINOI	00005		INV	01/12/2015	12/14			
	1 10014110 71310 41000			Pks Maint		1,857.38	104682		
	2 10014120 71310 43000			Aquatics		190.75			
	3 10014136 71310			MP Zoo		826.23			
	4 10015210 71310			Fire		2,386.52			
	5 10015480 71310			Fac Maint		311.62			
	6 10014125 71310 20000			BCPA		6,129.63			
	7 50100110 71310			Wtr Admin		1,320.81			
	8 50100120 71310			Wtr Trans		510.60			
	9 50100130 71310			Wtr Pure		4,296.28			
	10 50100140 71310			Lk Maint		12.49			
	11 55605600 71310			A Linc Pk		748.43			
	12 56406400 71310			Highland		878.70			
	13 56406410 71310			Prairie		259.98			
	14 56406420 71310			The Den		516.48			
				Invoice Net		20,245.90			
80	NICOR/NORTHERN ILLINOI	00005		INV	01/12/2015	9685102000 6			
	1 10015480 71310			Fac Maint		2,078.83	104993		
				Invoice Net		2,078.83			
80	NICOR/NORTHERN ILLINOI	00005		INV	01/12/2015	2100712000 5			
	1 10015480 71310			Fac Maint		856.03	104995		
				Invoice Net		856.03			
80	NICOR/NORTHERN ILLINOI	00005		INV	01/12/2015	8100712000 9			
	1 10015480 71310			Fac Maint		527.94	104997		
				Invoice Net		527.94			
80	NICOR/NORTHERN ILLINOI	00005		INV	01/12/2015	9100712000 8			
	1 10015480 71310			Fac Maint		53.50	105000		
				Invoice Net		53.50			
80	NICOR/NORTHERN ILLINOI	00005		INV	01/21/2015	0100712000			
	1 10015480 71310			Fac Maint		2,636.71	105354		
				Invoice Net		2,636.71			
				CHECK TOTAL		29,048.43			
1002	NORD ANIMAL HOSPITAL L	00000		INV	01/12/2015	1877/M10079			
	1 10014136 70040			MP Zoo		155.00	105154		
				Invoice Net		155.00			
1002	NORD ANIMAL HOSPITAL L	00000		INV	01/12/2015	1877/M14087			
	1 10014136 70040			MP Zoo		305.50	105156		
				Invoice Net		305.50			
				CHECK TOTAL		460.50			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
217 NORFOLK SOUTHERN CORP	1 50100120 70220	00001		INV	01/10/2015	90160595	104408		
				Wtr Trans	Oth PT Sv	700.00			
				Invoice Net		700.00			
				CHECK TOTAL		700.00			
1766 NUGENT CONSULTING GROU	1 60150150 70220	00001		INV	01/12/2015	741	105353		
				Cas Ins	Oth PT Sv	877.50			
				Invoice Net		877.50			
				CHECK TOTAL		877.50			
2907 O80 LEASING LLC	1 10014136 71053	00000		EFT	01/09/2015	1114	104002		
				MP Zoo	GShop Purc	12.81			
				Invoice Net		12.81			
				CHECK TOTAL		12.81			
82 ORKIN LLC	1 10014110 70510 41000	00000		INV	01/12/2015	2338243 2 12/14	105426		
				Pks Maint	RepMaint B	51.01			
				Invoice Net		51.01			
				CHECK TOTAL		51.01			
82 ORKIN LLC	1 10015480 70690	00001		INV	12/22/2014	12440950 2 11/14	103605		
				Fac Maint	Purch Serv	40.81			
				Invoice Net		40.81			
82 ORKIN LLC	1 10015480 70690	00001		INV	01/12/2015	8706635 2 12/14	104944		
				Fac Maint	Purch Serv	46.93			
				Invoice Net		46.93			
82 ORKIN LLC	1 10015480 70690	00001		INV	01/12/2015	12440950 2 12/14	104961		
				Fac Maint	Purch Serv	40.81			
				Invoice Net		40.81			
82 ORKIN LLC	1 10015480 70690	00001		INV	01/12/2015	13443773 2 12/14	105130		
				Fac Maint	Purch Serv	40.81			
				Invoice Net		40.81			
82 ORKIN LLC	1 10015480 70690	00001		INV	01/12/2015	12440926 2 12/14	105134		
				Fac Maint	Purch Serv	40.81			
				Invoice Net		40.81			
82 ORKIN LLC	1 10015480 70690	00001		INV	01/12/2015	12458719 2 12/14	105137		
				Fac Maint	Purch Serv	40.81			
				Invoice Net		40.81			
82 ORKIN LLC	1 10015480 70690	00001		INV	01/12/2015	12440852 2 12/14	105139		
				Fac Maint	Purch Serv	40.81			
				Invoice Net		40.81			
82 ORKIN LLC	1 10015480 70690	00001		INV	01/12/2015	2349752 2 12/14	105355		
				Fac Maint	Purch Serv	42.35			
				Invoice Net		42.35			
82 ORKIN LLC	1 10014110 70510 41000	00001		INV	01/12/2015	2572567 2 12/14	105427		
				Pks Maint	RepMaint B	72.10			
				Invoice Net		72.10			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01122015 01/12/2015 DUE DATE: 01/29/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>82</u>	<u>ORKIN LLC</u> 1 <u>10014110 70510</u> <u>41000</u>	00001		INV	01/12/2015	<u>9670920 12/14</u> 39.65 39.65 CHECK TOTAL	105428		445.89
				Pks Maint	RepMaint B				
				Invoice Net					
<u>197</u>	<u>OWEN RICHARD</u> 1 <u>50100140 71190</u>	00000		INV	01/03/2015	<u>10330</u> 171.94 171.94 CHECK TOTAL	104480		171.94
				Lk Maint	Other Supp				
				Invoice Net					
<u>100</u>	<u>PANTAGRAPH PUBLISHING</u> 1 <u>10011410 70610</u>	00001		INV	01/12/2015	<u>111-60000796 11/14</u> 1,206.26 1,206.26 CHECK TOTAL	104044		1,384.86
				HR	Advertise				
				Invoice Net					
<u>100</u>	<u>PANTAGRAPH PUBLISHING</u> 1 <u>10015420 70610</u>	00001		INV	01/12/2015	<u>111-60060342 11/14</u> 178.60 178.60 CHECK TOTAL	105212		1,384.86
				Planning	Advertise				
				Invoice Net					
<u>784</u>	<u>PARKWAY CAR WASH LLC</u> 1 <u>10015410 70649</u>	00000		INV	01/12/2015	<u>#38 BS 9/14</u> 21.00 21.00 CHECK TOTAL	105213		28.00
				PACE	Car Wash				
				Invoice Net					
<u>784</u>	<u>PARKWAY CAR WASH LLC</u> 1 <u>10015410 70649</u>	00000		INV	01/12/2015	<u>#38 BS 10/14</u> 7.00 7.00 CHECK TOTAL	105214		28.00
				PACE	Car Wash				
				Invoice Net					
<u>784</u>	<u>PARKWAY CAR WASH LLC</u> 1 <u>10016310 70520</u>	00001		INV	10/04/2014	<u>#423 FLEET 9/14</u> 7.00 7.00 CHECK TOTAL	104094		14.00
				Fleet Mgt	RepMaint V				
				Invoice Net					
<u>784</u>	<u>PARKWAY CAR WASH LLC</u> 1 <u>10016310 70520</u>	00001		INV	11/29/2014	<u>#423 FLEET 10/14</u> 7.00 7.00 CHECK TOTAL	104096		14.00
				Fleet Mgt	RepMaint V				
				Invoice Net					
<u>1151</u>	<u>PARTNERS MFG GROUP INC</u> 1 <u>10016310 71710</u>	00001		INV	01/02/2015	<u>2014-4037</u> 58.00 58.00 CHECK TOTAL	104009		58.00
				Fleet Mgt	Veh Equip				
				Invoice Net					
<u>3286</u>	<u>PARTS DEPOT COMPANY</u> 1 <u>10015210 70510</u>	00000		EFT	09/06/2014	<u>188375</u> 762.24 762.24 CHECK TOTAL	104962		762.24
				Fire	RepMaint B				
				Invoice Net					
<u>2959</u>	<u>PATTERSON PAUL L</u> 1 <u>10014110 70590</u> <u>41000</u>	00001		INV	01/15/2015	<u>12/16/14</u> 650.00 650.00	104515		
				Pks Maint	Oth Repair				
				Invoice Net					





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2959	PATTERSON PAUL L 1 56406420 70590	00001		INV	01/15/2015	12/16/14 #2 125.00 125.00 CHECK TOTAL	104516		
				The Den	Oth Repair				
				Invoice Net		775.00			
271	PDC LABORATORIES INC 1 50100130 70220	00001	20150083	EFT	01/12/2015	788092S 42.75 42.75	105066		
				Wtr Pure	Oth PT Sv				
				Invoice Net					
271	PDC LABORATORIES INC 1 50100130 70220	00001	20150119	EFT	01/12/2015	788091S 1,668.40 1,668.40 CHECK TOTAL	105069		
				Wtr Pure	Oth PT Sv				
				Invoice Net		1,711.15			
775	PEORIA JOURNAL STAR IN 1 10011410 70610	00000		INV	01/12/2015	IN964755 699.56 699.56 CHECK TOTAL	104039		
				HR	Advertise				
				Invoice Net		699.56			
202	PEORIA TYPEWRITER COMP 1 50100130 71010	00000		INV	01/10/2015	207550 193.08 193.08	104143		
				Wtr Pure	Off Supp				
				Invoice Net					
202	PEORIA TYPEWRITER COMP 1 10011610 70530	00000		INV	01/11/2015	207565 1,030.00 1,030.00 CHECK TOTAL	104149		
				IS	RepMaint O				
				Invoice Net		1,223.08			
313	PEPSI COLA GENERAL BOT 1 10014160 71060 45000	00003		INV	01/09/2015	32634864 760.39 760.39	104025		
				Pepsi Ice	Food				
				Invoice Net					
313	PEPSI COLA GENERAL BOT 1 10014160 71060 45000	00003		INV	01/16/2015	322038141 495.07 495.07	104606		
				Pepsi Ice	Food				
				Invoice Net					
313	PEPSI COLA GENERAL BOT 1 10014160 71060 45000	00003		INV	01/12/2015	28450157 324.59 324.59	105189		
				Pepsi Ice	Food				
				Invoice Net					
313	PEPSI COLA GENERAL BOT 1 10014160 71060 45000	00003		INV	01/12/2015	30000606 690.12 690.12 CHECK TOTAL	105398		
				Pepsi Ice	Food				
				Invoice Net		2,270.17			
1558	PILOT MEDIA LLC 1 10014112 70610 42000	00000		INV	01/12/2015	8263-12 500.00 500.00 CHECK TOTAL	105405		
				Recreation	Advertise				
				Invoice Net		500.00			
1240	PINNACLE DOOR COMPANY 1 10015480 70510	00000		INV	01/12/2015	SVC 440759 1,496.00 1,496.00	104693		
				Fac Maint	RepMaint B				
				Invoice Net					





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1240 PINNACLE DOOR COMPANY	1 10015480 70510	00000		INV	01/12/2015	DEP 57874	104694		
				Fac Maint	RepMaint B	80.00			
				Invoice Net		80.00			
1240 PINNACLE DOOR COMPANY	1 10015480 70510	00000		INV	01/12/2015	SVC 439715	104696		
				Fac Maint	RepMaint B	566.16			
				Invoice Net		566.16			
				CHECK TOTAL		2,142.16			
1080 PIPEWORKS INC	1 10015210 70510	00001		INV	01/10/2015	BFD7	104174		
				Fire	RepMaint B	710.00			
				Invoice Net		710.00			
1080 PIPEWORKS INC	1 50100150 71080	00001		INV	01/11/2015	CTYBLM14	104425		
				Wtr Mtr Sv	Maint Supp	985.00			
				Invoice Net		985.00			
				CHECK TOTAL		1,695.00			
999017 JAMES CLESSON	1 10015110 70632	00000		INV	01/12/2015	SPRINGFIELD 12/14	105412		
				Pol Admin	Pro Develp	75.00			
				Invoice Net		75.00			
				CHECK TOTAL		75.00			
999017 JOHN HEINLEN	1 10015110 70632	00000		INV	01/12/2015	CHAMPAIGN 1/15	105415		
				Pol Admin	Pro Develp	75.00			
				Invoice Net		75.00			
				CHECK TOTAL		75.00			
999017 PEDRO DIAZ	1 10015110 70632	00000		INV	01/12/2015	SPRINGFIELD 12/14	105413		
				Pol Admin	Pro Develp	75.00			
				Invoice Net		75.00			
				CHECK TOTAL		75.00			
999017 TODD MCCLUSKEY	1 10015110 70632	00000		INV	01/12/2015	CHAMPAIGN 1/15	105416		
				Pol Admin	Pro Develp	75.00			
				Invoice Net		75.00			
				CHECK TOTAL		75.00			
999017 WILLIAM MCGONIGLE	1 10015110 70632	00000		INV	01/12/2015	SPRINGFIELD 12/14	105417		
				Pol Admin	Pro Develp	75.00			
				Invoice Net		75.00			
				CHECK TOTAL		75.00			
255 PRAXAIR INC	1 50100130 71720	00000	20150127	INV	01/12/2015	70445586	104483		
				Wtr Pure	Wtr Chem	1,291.17			
				Invoice Net		1,291.17			
255 PRAXAIR INC	1 50100130 71720	00000	20150127	INV	01/12/2015	70465804	105149		
				Wtr Pure	Wtr Chem	1,333.87			
				Invoice Net		1,333.87			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,625.04		
53	PRAXAIR DISTRIBUTION I 1 50100120 70220	00003		INV	01/11/2015	51341222 Wtr Trans Oth PT Sv 315.95 Invoice Net 315.95	104551		
53	PRAXAIR DISTRIBUTION I 1 10016310 70690	00003		INV	01/12/2015	51341221 Fleet Mgt Purch Serv 252.57 Invoice Net 252.57	104698		
53	PRAXAIR DISTRIBUTION I 1 50100130 71190	00003		INV	01/12/2015	51341528 Wtr Pure Other Supp 22.65 Invoice Net 22.65	105055		
53	PRAXAIR DISTRIBUTION I 1 10014136 70040	00003		INV	12/20/2014	51079894 MP Zoo Vet Sv 54.64 Invoice Net 54.64	105144		
53	PRAXAIR DISTRIBUTION I 1 56406400 70542	00003		INV	01/12/2015	49433768 Highland RepMaintNF 22.05 Invoice Net 22.05	105216		
53	PRAXAIR DISTRIBUTION I 1 56406400 70542	00003		INV	01/12/2015	49152283 Highland RepMaintNF 22.53 Invoice Net 22.53	105217		
53	PRAXAIR DISTRIBUTION I 1 50100120 70220	00003		INV	01/12/2015	51428253 Wtr Trans Oth PT Sv 1.80 Invoice Net 1.80	105358		
53	PRAXAIR DISTRIBUTION I 1 10014110 70590 41000	00003		INV	01/19/2015	51341224 Pks Maint Oth Repair 30.00 Invoice Net 30.00	105429		
53	PRAXAIR DISTRIBUTION I 1 10016310 70690	00003		INV	01/12/2015	51408768 Fleet Mgt Purch Serv 343.31 Invoice Net 343.31	105485		
53	PRAXAIR DISTRIBUTION I 1 10014136 70040	00003		INV	01/19/2015	51341223 MP Zoo Vet Sv 55.13 Invoice Net 55.13	105494		
						CHECK TOTAL	1,120.63		
3318	PUBLICSTUFF 1 40110131 72120	00001	20150166	INV	01/29/2015	1356 FY15 Cap L CO Comp Eq 9,750.00 Invoice Net 9,750.00	104141		
						CHECK TOTAL	9,750.00		
999022	MITCHELL JUNIS 1 10016210 71190	00000		INV	01/12/2015	REIM_CLTHNG 12/22/14 Eng Admin Other Supp 158.26 Invoice Net 158.26	105092		
						CHECK TOTAL	158.26		
1973	R AND R SPECIALTIES OF 1 10016310 71710	00000		INV	12/31/2014	0056109-IN Fleet Mgt Veh Equip 317.20 Invoice Net 317.20	104076		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1973	R AND R SPECIALTIES OF	00000		INV	01/02/2015	0056128-IN	104081		
	1 10016310 71710			Fleet Mgt		62.40			
				Invoice Net		62.40			
1973	R AND R SPECIALTIES OF	00000		INV	01/12/2015	0056230-IN	104644		
	1 10016310 71710			Fleet Mgt		102.85			
				Invoice Net		102.85			
1973	R AND R SPECIALTIES OF	00000		INV	01/12/2015	0056298-IN	104687		
	1 10016310 71710			Fleet Mgt		1,550.60			
				Invoice Net		1,550.60			
1973	R AND R SPECIALTIES OF	00000		INV	01/12/2015	0056282-IN	104688		
	1 10016310 71710			Fleet Mgt		62.60			
				Invoice Net		62.60			
				CHECK TOTAL		2,095.65			
1025	RAILROAD MANAGEMENT CO	00001		INV	01/12/2015	315811	105113		
	1 50100120 70550			Wtr Trans		463.65			
				RepMaint I		463.65			
				Invoice Net					
				CHECK TOTAL		463.65			
158	RANDSTAD NORTH AMERICA	00003		EFT	01/12/2015	R17079669	105218		
	1 10011710 70641			Legal		783.20			
				Temp Sv		783.20			
				Invoice Net					
158	RANDSTAD NORTH AMERICA	00003		EFT	01/12/2015	R17114224	105219		
	1 10011710 70641			Legal		778.31			
				Temp Sv		778.31			
				Invoice Net					
158	RANDSTAD NORTH AMERICA	00003		EFT	01/12/2015	R17044658	105221		
	1 10011710 70641			Legal		783.20			
				Temp Sv		783.20			
				Invoice Net					
158	RANDSTAD NORTH AMERICA	00003		EFT	01/12/2015	R17146017	105222		
	1 10011710 70641			Legal		469.92			
				Temp Sv		469.92			
				Invoice Net					
158	RANDSTAD NORTH AMERICA	00003		EFT	01/12/2015	R17174372	105549		
	1 10011710 70641			Legal		548.24			
				Temp Sv		548.24			
				Invoice Net					
				CHECK TOTAL		3,362.87			
2208	RANTOUL TRUCK CENTER L	00000		INV	01/04/2015	110384	104079		
	1 10016310 71710			Fleet Mgt		73.08			
				Veh Equip		73.08			
				Invoice Net					
				CHECK TOTAL		73.08			
81	RAY OHERRON CO INC	00000		INV	01/12/2015	1471745-IN	104659		
	1 10016310 71710			Fleet Mgt		465.57			
				Veh Equip		465.57			
				Invoice Net					
				CHECK TOTAL		465.57			
81	RAY OHERRON CO INC	00001		CRM	01/12/2015	1469154-CM	104661		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016310 71710			Fleet Mgt		-397.00			
				Invoice Net		-397.00			
81	RAY OHERRON CO INC		00001	INV	01/12/2015	1471673-IN	104663		
	1 10016310 71710			Fleet Mgt		173.09			
				Invoice Net		173.09			
81	RAY OHERRON CO INC		00001	INV	01/12/2015	1470361-IN	104666		
	1 10016310 71710			Fleet Mgt		339.10			
				Invoice Net		339.10			
81	RAY OHERRON CO INC		00001	INV	01/12/2015	1470362-IN	104667		
	1 10016310 71710			Fleet Mgt		158.00			
				Invoice Net		158.00			
81	RAY OHERRON CO INC		00001	INV	01/12/2015	1468434-IN	104668		
	1 10016310 71710			Fleet Mgt		396.00			
				Invoice Net		396.00			
				CHECK TOTAL		669.19			
110	REDNECK TRAILER SUPPLY		00001	INV	01/09/2015	1304374-00	104016		
	1 10016310 71710			Fleet Mgt		58.97			
				Invoice Net		58.97			
				CHECK TOTAL		58.97			
2619	REHRIG PACIFIC COMPANY		00001	INV	01/12/2015	ES40679	105030		
	1 54404400 70690			Sol Waste		600.00			
				Purch Serv		600.00			
				Invoice Net		600.00			
				CHECK TOTAL		600.00			
256	REPUBLIC SERVICES INC		00002	INV	12/30/2014	0000011395	104028		
	1 10014110 70590 41000			Pks Maint		897.62			
				Invoice Net		897.62			
				CHECK TOTAL		897.62			
256	REPUBLIC SERVICES INC		00006	INV	01/12/2015	0368-000784553	105070		
	1 50100130 70650			Wtr Pure		791.41			
				Lndfl Fees		791.41			
				Invoice Net		791.41			
256	REPUBLIC SERVICES INC		00006	INV	01/12/2015	0368-000784589	105072		
	1 50100130 70650			Wtr Pure		204.75			
				Lndfl Fees		204.75			
				Invoice Net		204.75			
256	REPUBLIC SERVICES INC		00006	INV	01/12/2015	0368-000783303 11-14	105074		
	1 50100140 70650			Lk Maint		1,909.05			
				Lndfl Fees		1,909.05			
				Invoice Net		1,909.05			
256	REPUBLIC SERVICES INC		00006	INV	01/12/2015	0368-000783296	105075		
	1 50100130 70650			Wtr Pure		794.09			
				Lndfl Fees		794.09			
				Invoice Net		794.09			
256	REPUBLIC SERVICES INC		00006	INV	01/12/2015	0368-000785082	105114		
	1 50100110 70690			Wtr Admin		460.48			
				Purch Serv		460.48			
				Invoice Net		460.48			
256	REPUBLIC SERVICES INC		00006	INV	01/12/2015	0368-000785962	105145		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01122015 01/12/2015 DUE DATE: 01/29/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014136 70510	MP Zoo		RepMaint B		411.26			
		Invoice Net				411.26			
						CHECK TOTAL			4,571.04
188	RICHARDS SERVICES INC	00000		INV	01/12/2015	15115	104440		
	1 10011410 79120	HR		Emp Relatn		175.00			
		Invoice Net				175.00			
188	RICHARDS SERVICES INC	00000		INV	01/12/2015	15119	104681		
	1 10011110 79992	Admin		CouncilExp		904.15			
		Invoice Net				904.15			
						CHECK TOTAL			1,079.15
312	RIDDLE ENTERPRISES INC	00001		EFT	01/12/2015	11635	104722		
	1 10014112 71010 42000	Recreation		Off Supp		620.00			
		Invoice Net				620.00			
						CHECK TOTAL			620.00
3236	RL VOLLINTINE CONSTRUC	00001	20150071	INV	01/12/2015	395	104108		
	1 40110131 72520	FY15 Cap L		Buildings		10,933.00			
		Invoice Net				10,933.00			
						CHECK TOTAL			10,933.00
886	ROAD READY SIGNS	00000		EFT	01/12/2015	T16662	105039		
	1 10016120 71094	St Maint		Tctl Sign		465.00			
		Invoice Net				465.00			
						CHECK TOTAL			465.00
886	ROAD READY SIGNS	00001		EFT	01/12/2015	T16613	104142		
	1 10016120 71094	St Maint		Tctl Sign		304.00			
		Invoice Net				304.00			
886	ROAD READY SIGNS	00001		EFT	01/12/2015	T16621	104144		
	1 10016120 71094	St Maint		Tctl Sign		73.50			
		Invoice Net				73.50			
886	ROAD READY SIGNS	00001		EFT	01/12/2015	T16520	104146		
	1 10016120 71094	St Maint		Tctl Sign		492.00			
		Invoice Net				492.00			
886	ROAD READY SIGNS	00001		EFT	01/12/2015	T16651	105040		
	1 10016120 71094	St Maint		Tctl Sign		186.00			
		Invoice Net				186.00			
886	ROAD READY SIGNS	00001		EFT	01/12/2015	T16654	105041		
	1 10016120 71092	St Maint		Sign Posts		177.20			
		Invoice Net				177.20			
886	ROAD READY SIGNS	00001		EFT	01/12/2015	T16611	105042		
	1 10016120 71092	St Maint		Sign Posts		1,515.95			
		Invoice Net				1,515.95			
886	ROAD READY SIGNS	00001		EFT	01/12/2015	T16659	105043		
	1 10016120 71092	St Maint		Sign Posts		823.45			
		Invoice Net				823.45			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	3,572.10		
1003	ROANOKE CONCRETE PRODU	00000		INV	01/12/2015	106618	104100		
1	10016120 71081			St Maint	Concrete	528.00			
				Invoice Net		528.00			
						CHECK TOTAL	528.00		
1003	ROANOKE CONCRETE PRODU	00003		INV	01/12/2015	106619	104101		
1	10016120 71081			St Maint	Concrete	297.00			
				Invoice Net		297.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	01/12/2015	1068781	104102		
1	10016120 71081			St Maint	Concrete	297.00			
				Invoice Net		297.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	01/12/2015	1068782	104103		
1	10016120 71081			St Maint	Concrete	297.00			
				Invoice Net		297.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	01/12/2015	106552	104104		
1	10016120 71081			St Maint	Concrete	495.00			
				Invoice Net		495.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	01/12/2015	107265	104554		
1	10016120 71081			St Maint	Concrete	198.00			
				Invoice Net		198.00			
						CHECK TOTAL	1,584.00		
1326	ROBIN KLINGER ENTERTAI	00000		INV	01/12/2015	01/15/15 FEET/AGENT	104093		
1	10014125 70218 20000			BCPA	Artist Fee	3,600.00			
				Invoice Net		3,600.00			
						CHECK TOTAL	3,600.00		
1338	ROLAND MACHINERY EXCHA	00002		INV	01/12/2015	31027608	104647		
1	10016310 71710			Fleet Mgt	Veh Equip	476.93			
				Invoice Net		476.93			
1338	ROLAND MACHINERY EXCHA	00002		INV	01/12/2015	31027638	104654		
1	10016310 71710			Fleet Mgt	Veh Equip	168.59			
				Invoice Net		168.59			
						CHECK TOTAL	645.52		
116	RON SMITH PRINTING CO	00001		EFT	01/12/2015	147418	104133		
1	10015410 71010			PACE	Off Supp	350.00			
2	10015430 71010			Code Enfor	Off Supp	350.00			
				Invoice Net		700.00			
116	RON SMITH PRINTING CO	00001		EFT	01/11/2015	147498	104169		
1	10014105 71190			Pks Admin	Other Supp	70.00			
				Invoice Net		70.00			
116	RON SMITH PRINTING CO	00001		EFT	01/12/2015	147449	104560		
1	10016110 70611			PW Admin	PrintBind	70.00			
				Invoice Net		70.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
116	RON SMITH PRINTING CO	00001		EFT	01/12/2015	147553	105117		
	1 10011110 71010			Admin	Off Supp	70.00			
				Invoice Net		70.00			
116	RON SMITH PRINTING CO	00001		EFT	01/26/2015	147552	105215		
	1 10016110 70611			PW Admin	PrintBind	70.00			
				Invoice Net		70.00			
116	RON SMITH PRINTING CO	00001		EFT	01/12/2015	147475	105223		
	1 10011710 70611			Legal	PrintBind	190.00			
				Invoice Net		190.00			
				CHECK TOTAL		1,170.00			
113	ROWE CONSTRUCTION CO	00001		EFT	01/12/2015	768AR	104099		
	1 10016120 71084			St Maint	Agg RkSnd	1,780.37			
	2 51101100 71084			Swr Oper	Agg RkSnd	1,314.08			
	3 53103100 71084			Storm Wat	Agg RkSnd	1,144.53			
				Invoice Net		4,238.98			
				CHECK TOTAL		4,238.98			
2986	RUSH TRUCK CENTER, NOR	00001		INV	12/30/2014	625665 11/14	104136		
	1 10016310 70520			Fleet Mgt	RepMaint V	8,386.70			
	2 10016310 71710			Fleet Mgt	Veh Equip	8,854.95			
				Invoice Net		17,241.65			
				CHECK TOTAL		17,241.65			
182	SAFETY KLEEN CORP	00001		INV	01/07/2015	65423064	104412		
	1 50100120 70550			Wtr Trans	RepMaint I	195.73			
				Invoice Net		195.73			
				CHECK TOTAL		195.73			
71	SAM LEMAN I LLC	00000		INV	01/26/2015	220-1001 12/14	105563		
	1 10016310 71710			Fleet Mgt	Veh Equip	128.80			
				Invoice Net		128.80			
				CHECK TOTAL		128.80			
2366	SANDER RICK	00000		INV	01/12/2015	DEC 2014	104715		
	1 10011410 70690			HR	Purch Serv	1,000.00			
				Invoice Net		1,000.00			
				CHECK TOTAL		1,000.00			
162	SCBAS INC	00001		EFT	01/10/2015	91400	104170		
	1 10015210 70540			Fire	RepMt Othr	763.20			
				Invoice Net		763.20			
				CHECK TOTAL		763.20			
487	SELECT SCREEN PRINTS I	00000		INV	01/02/2015	39523	104501		
	1 10014136 71190			MP Zoo	Other Supp	758.00			
				Invoice Net		758.00			





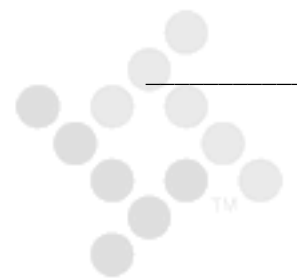
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01122015 01/12/2015 DUE DATE: 01/29/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
487	SELECT SCREEN PRINTS I	00000		INV	01/12/2015	39524			
	1 10014136 71190	MP Zoo		Other Supp		746.00	104502		
		Invoice Net				746.00			
487	SELECT SCREEN PRINTS I	00000		INV	01/15/2015	39609			
	1 10014170 71190 46000	SOAR		Other Supp		198.00	104945		
		Invoice Net				198.00			
				CHECK TOTAL		1,702.00			
63	SHERWIN WILLIAMS COMPA	00000		INV	01/12/2015	6377-1			
	1 50100130 71190	Wtr Pure		Other Supp		142.50	105181		
		Invoice Net				142.50			
				CHECK TOTAL		142.50			
2478	SHI INTERNATIONAL CORP	00001		INV	01/15/2015	B02855837			
	1 10011610 71010	IS		Off Supp		844.00	105118		
		Invoice Net				844.00			
2478	SHI INTERNATIONAL CORP	00001		INV	01/09/2015	B02829903			
	1 10011610 71010	IS		Off Supp		505.00	105119		
		Invoice Net				505.00			
2478	SHI INTERNATIONAL CORP	00001		INV	01/11/2015	B02837999			
	1 10011610 71010	IS		Off Supp		930.00	105120		
		Invoice Net				930.00			
2478	SHI INTERNATIONAL CORP	00001		INV	01/09/2015	B02829366			
	1 10011610 71010	IS		Off Supp		675.00	105147		
		Invoice Net				675.00			
				CHECK TOTAL		2,954.00			
3128	SIGMA CONTROLS INC	00000		EFT	01/12/2015	021543			
	1 51101100 71125	Swr Oper		LS Supp		835.76	104127		
		Invoice Net				835.76			
				CHECK TOTAL		835.76			
1539	SIKICH LLP	00001	20150043	EFT	01/12/2015	202908			
	1 10011510 70090	Finance		Audit Sv		3,000.00	105225		
		Invoice Net				3,000.00			
				CHECK TOTAL		3,000.00			
999021	HARRIETT STEINBACH	00000		INV	01/12/2015	REIM SUPPL 11/14			
	1 10019160 79110	Sister Cty		Com Relatn		331.90	105541		
		Invoice Net				331.90			
				CHECK TOTAL		331.90			
960	SMCHANEY INC	00000		INV	11/15/2014	1900401003995			
	1 56406400 70542	Highland		RepMaintNF		311.05	105061		
		Invoice Net				311.05			
				CHECK TOTAL		311.05			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
960	SMCHANEY INC 1 50100120 70550	00001		INV	01/21/2015	1900402001253 Wtr Trans RepMaint I 67.20 Invoice Net 67.20	104492		
960	SMCHANEY INC 1 56406410 70542	00001		INV	01/14/2015	1900401004715 Prairie RepMaintNF 13.93 Invoice Net 13.93	104578		
960	SMCHANEY INC 1 10016310 71190	00001		INV	01/12/2015	1900401004797 Fleet Mgt Other Supp 42.75 Invoice Net 42.75	104675		
960	SMCHANEY INC 1 10016310 71190	00001		INV	01/12/2015	1900401004844 Fleet Mgt Other Supp 31.80 Invoice Net 31.80	105024		
960	SMCHANEY INC 1 10016310 71190	00001		INV	01/12/2015	1900401004885 Fleet Mgt Other Supp 8.99 Invoice Net 8.99	105463		
				CHECK TOTAL			164.67		
482	SOUTHTOWN WRECKER SERV 1 10016310 70620	00000		INV	01/04/2015	FLEET 11/14 Fleet Mgt Towing 165.00 Invoice Net 165.00	103803		
				CHECK TOTAL			165.00		
117	SPRINGFIELD ELECTRIC S 1 55605600 71080	00001		INV	01/08/2015	S4545748.001 A Linc Pk Maint Supp 600.60 Invoice Net 600.60	104713		
				CHECK TOTAL			600.60		
117	SPRINGFIELD ELECTRIC S 1 10016210 71078	00002		INV	01/02/2015	S4467014.001 Eng Admin Elect Supp 1,715.19 Invoice Net 1,715.19	104017		
117	SPRINGFIELD ELECTRIC S 1 10016210 71078	00002		INV	01/04/2015	S4531125.002 Eng Admin Elect Supp 68.17 Invoice Net 68.17	104018		
117	SPRINGFIELD ELECTRIC S 1 10016310 71710	00002		INV	01/12/2015	S4547251.001 Fleet Mgt Veh Equip 48.52 Invoice Net 48.52	104719		
117	SPRINGFIELD ELECTRIC S 1 50100130 71080	00002		INV	01/12/2015	S4550834.001 Wtr Pure Maint Supp 64.08 Invoice Net 64.08	105049		
117	SPRINGFIELD ELECTRIC S 1 56406420 70510	00002		INV	01/14/2015	S4537723.001 The Den RepMaint B 8.00 Invoice Net 8.00	105058		
117	SPRINGFIELD ELECTRIC S 1 10016310 71710	00002		INV	01/12/2015	S4552145.001 Fleet Mgt Veh Equip 129.41 Invoice Net 129.41	105445		
				CHECK TOTAL			2,033.37		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>2756</u>	<u>SPRINT SOLUTIONS INC</u>			EFT	12/24/2014	<u>937203088-152</u>		103796	
1	<u>10011110 71340</u>			Admin	Telecom	388.81			
2	<u>10014125 71340</u>	<u>20100</u>		BCPA	Telecom	184.57			
3	<u>10016210 71340</u>			Eng Admin	Telecom	553.50			
4	<u>10011510 71340</u>			Finance	Telecom	207.72			
5	<u>10015210 71340</u>			Fire	Telecom	609.47			
6	<u>10016310 71340</u>			Fleet Mgt	Telecom	49.21			
7	<u>10011410 71340</u>			HR	Telecom	101.12			
8	<u>10011610 71340</u>			IS	Telecom	212.50			
9	<u>10015410 71340</u>			PACE	Telecom	262.96			
10	<u>10015430 71340</u>			Code Enfor	Telecom	177.04			
11	<u>10015480 71340</u>			Fac Maint	Telecom	67.14			
12	<u>10015490 71340</u>			Pkg Oper	Telecom	82.90			
13	<u>56406400 71340</u>			Highland	Telecom	16.58			
14	<u>56406410 71340</u>			Prairie	Telecom	16.58			
15	<u>56406420 71340</u>			The Den	Telecom	50.56			
16	<u>10014110 71340</u>	<u>41000</u>		Pks Maint	Telecom	272.05			
17	<u>10015110 71340</u>			Pol Admin	Telecom	48.83			
18	<u>10016110 71340</u>			PW Admin	Telecom	417.97			
19	<u>50100110 71340</u>			Wtr Admin	Telecom	344.96			
20	<u>50100140 71340</u>			Lk Maint	Telecom	38.93			
21	<u>50100130 71340</u>			Wtr Pure	Telecom	304.02			
22	<u>50100120 71340</u>			Wtr Trans	Telecom	445.49			
				Invoice Net		4,852.91			
<u>2756</u>	<u>SPRINT SOLUTIONS INC</u>			EFT	01/23/2015	<u>937203088-153</u>		105033	
1	<u>10011110 71340</u>			Admin	Telecom	357.57			
2	<u>10014125 71340</u>	<u>20100</u>		BCPA	Telecom	184.57			
3	<u>10016210 71340</u>			Eng Admin	Telecom	551.49			
4	<u>10011510 71340</u>			Finance	Telecom	212.32			
5	<u>10015210 71340</u>			Fire	Telecom	609.87			
6	<u>10016310 71340</u>			Fleet Mgt	Telecom	49.21			
7	<u>10011410 71340</u>			HR	Telecom	104.78			
8	<u>10011610 71340</u>			IS	Telecom	212.50			
9	<u>10015410 71340</u>			PACE	Telecom	262.96			
10	<u>10015430 71340</u>			Code Enfor	Telecom	174.74			
11	<u>10015480 71340</u>			Fac Maint	Telecom	67.14			
12	<u>10015490 71340</u>			Pkg Oper	Telecom	82.90			
13	<u>56406400 71340</u>			Highland	Telecom	16.58			
14	<u>56406410 71340</u>			Prairie	Telecom	16.58			
15	<u>56406420 71340</u>			The Den	Telecom	50.56			
16	<u>10014110 71340</u>	<u>41000</u>		Pks Maint	Telecom	316.37			
17	<u>10015110 71340</u>			Pol Admin	Telecom	55.55			
18	<u>10016110 71340</u>			PW Admin	Telecom	468.40			
19	<u>50100110 71340</u>			Wtr Admin	Telecom	334.48			
20	<u>50100140 71340</u>			Lk Maint	Telecom	38.93			
21	<u>50100130 71340</u>			Wtr Pure	Telecom	293.50			
22	<u>50100120 71340</u>			Wtr Trans	Telecom	445.49			
				Invoice Net		4,906.49			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			9,759.40
118 STARK EXCAVATING INC	00001 20150149			INV	01/12/2015	PAY ESTIMATE #2			104984
1	50100120 72530			Wtr Trans	St Const	272,989.80			
				Invoice Net		272,989.80			
118 STARK EXCAVATING INC	00001 20140304			INV	01/12/2015	58615			105489
1	50100120 70550			Wtr Trans	RepMaint I	19,100.46			
2	51101100 70550			Swr Oper	RepMaint I	1,800.61			
3	51101100 72550			Swr Oper	SM Const	40,000.00			
4	53103100 70550			Storm Wat	RepMaint I	108,983.68			
5	53103100 72550			Storm Wat	SM Const	70,000.00			
				Invoice Net		239,884.75			
						CHECK TOTAL			512,874.55
422 OFFICE OF THE STATE FI	00001			INV	01/12/2015	9527568			104709
1	10015480 70690			Fac Maint	Purch Serv	100.00			
				Invoice Net		100.00			
422 OFFICE OF THE STATE FI	00001			INV	01/12/2015	9527560			104973
1	10015480 70690			Fac Maint	Purch Serv	100.00			
				Invoice Net		100.00			
						CHECK TOTAL			200.00
3341 STEPHENS FIDDES MCGILL	00000			INV	01/12/2015	TPLY/MCYWCA 4451			105554
1	10011710 70010			Legal	Out Legal	12,057.47			
				Invoice Net		12,057.47			
						CHECK TOTAL			12,057.47
2411 STERICYCLE SPECIALTY W	00003			INV	01/12/2015	4005278195			105136
1	10015110 70690			Pol Admin	Purch Serv	359.40			
				Invoice Net		359.40			
						CHECK TOTAL			359.40
607 STL OFFICE SOLUTIONS I	00001			INV	12/30/2014	16655			104008
1	10011610 70641			IS	Temp Sv	7,370.00			
				Invoice Net		7,370.00			
						CHECK TOTAL			7,370.00
3312 STOLLER RYAN D	00001			EFT	12/19/2014	PARKS 12/17/14			104168
1	10014112 70510			Recreation	RepMaint B	697.00			
				Invoice Net		697.00			
3312 STOLLER RYAN D	00001			EFT	01/11/2015	1339			104684
1	10014112 70510			Recreation	RepMaint B	697.00			
				Invoice Net		697.00			
						CHECK TOTAL			1,394.00
3241 SUGAWARA NAGISA	00000			INV	01/12/2015	STIPEND 1/15			105542
1	10019160 79110			Sister Cty	Com Relatn	140.00			
				Invoice Net		140.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	140.00		
<u>3</u>	<u>SUNBELT RENTALS</u>								
1	<u>50100130 70420</u>	00001		INV	01/10/2015	<u>49659862</u>	105161		
				Wtr Pure	Rentals	3,023.65			
				Invoice Net		3,023.65			
						CHECK TOTAL	3,023.65		
<u>1597</u>	<u>SUREFIRE LLC</u>								
1	<u>10015110 71017</u>	00001	<u>20140352</u>	INV	01/12/2015	<u>1983212</u>	104525		
				Pol Admin	Postage	12.37			
2	<u>10015110 71190</u>			Pol Admin	Other Supp	3,115.48			
				Invoice Net		3,127.85			
<u>1597</u>	<u>SUREFIRE LLC</u>								
1	<u>10015110 71017</u>	00001		INV	01/12/2015	<u>1983212 FREIGHT</u>	105555		
				Pol Admin	Postage	1.33			
				Invoice Net		1.33			
						CHECK TOTAL	3,129.18		
<u>1667</u>	<u>T KIRK BRUSH INC</u>								
1	<u>54404400 70655</u>	00001	<u>20150036</u>	INV	01/12/2015	<u>PW 11/14</u>	104075		
				Sol Waste	Brush Disp	16,611.00			
				Invoice Net		16,611.00			
						CHECK TOTAL	16,611.00		
<u>1027</u>	<u>T2 SYSTEMS INC</u>								
1	<u>10015490 70690</u>	00001	<u>20150190</u>	EFT	10/18/2014	<u>F005365</u>	104178		
				Pkg Oper	Purch Serv	17,742.90			
				Invoice Net		17,742.90			
						CHECK TOTAL	17,742.90		
<u>2109</u>	<u>TAB PRODUCTS COMPANY</u>								
1	<u>10011410 71010</u>	00001		INV	01/12/2015	<u>2268807</u>	105392		
				HR	Off Supp	180.45			
				Invoice Net		180.45			
						CHECK TOTAL	180.45		
<u>1932</u>	<u>TEAMCENTRIC TECHNOLOGI</u>								
1	<u>10011610 70220</u>	00001		EFT	01/12/2015	<u>56973</u>	104714		
				IS	Oth PT Sv	2,560.88			
				Invoice Net		2,560.88			
<u>1932</u>	<u>TEAMCENTRIC TECHNOLOGI</u>								
1	<u>10011610 70220</u>	00001		EFT	01/12/2015	<u>56988</u>	105162		
				IS	Oth PT Sv	270.00			
				Invoice Net		270.00			
						CHECK TOTAL	2,830.88		
<u>410</u>	<u>TEE JAY CENTRAL INC</u>								
1	<u>10015480 70540</u>	00000		INV	01/12/2015	<u>55038</u>	105357		
				Fac Maint	RepMt Othr	165.60			
				Invoice Net		165.60			
						CHECK TOTAL	165.60		
<u>1144</u>	<u>TEMCO MACHINERY INC</u>								
1	<u>10016310 71710</u>	00001		EFT	01/07/2015	<u>AG42525</u>	104011		
				Fleet Mgt	Veh Equip	209.22			
				Invoice Net		209.22			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			209.22
1144	TEMCO MACHINERY INC	00002		EFT	01/12/2015	IG10532	104652		
	1 10016310 71710			Fleet Mgt Veh Equip		39.69			
				Invoice Net		39.69			
						CHECK TOTAL			39.69
1329	THEATREWORKS USA CORP	00000		INV	01/12/2015	1/29/14 CURIOUS GEOR	104105		
	1 10014125 70218 20000			BCPA Artist Fee		4,200.00			
				Invoice Net		4,200.00			
						CHECK TOTAL			4,200.00
2578	THEOBALD COMPANIES INC	00001		INV	01/12/2015	133719	105550		
	1 10011710 70690			Legal Purch Serv		840.00			
				Invoice Net		840.00			
						CHECK TOTAL			840.00
2931	THERMO ELECTRON NORTH	00001	20150140	EFT	01/12/2015	9020492987	105183		
	1 50100130 70070			Wtr Pure Lab Sv		2,608.00			
				Invoice Net		2,608.00			
						CHECK TOTAL			2,608.00
999002	DISA FOWLER	00000		INV	01/12/2015	FOWLER REFUND	104526		
	1 10015110 70620			Pol Admin Towing		400.00			
				Invoice Net		400.00			
						CHECK TOTAL			400.00
999002	JOHN ZIEMKOWSKI	00000		INV	01/12/2015	ZIEMKOWSKI REFUND 14	105128		
	1 10015110 70620			Pol Admin Towing		400.00			
				Invoice Net		400.00			
						CHECK TOTAL			400.00
999002	JUSTIN CARY	00000		INV	01/12/2015	CARY TOW REFUND	104527		
	1 10015110 70620			Pol Admin Towing		400.00			
				Invoice Net		400.00			
						CHECK TOTAL			400.00
999002	KIRK NULL	00000		INV	01/12/2015	NULL TOW REFUND	105029		
	1 10015110 70620			Pol Admin Towing		400.00			
				Invoice Net		400.00			
						CHECK TOTAL			400.00
999002	TERENECE THOMAS	00000		INV	01/11/2015	T THOMAS TOW RELEASE	104541		
	1 10015110 70620			Pol Admin Towing		400.00			
				Invoice Net		400.00			
						CHECK TOTAL			400.00





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01122015 01/12/2015 DUE DATE: 01/29/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
128	TOWN OF NORMAL 1 10011110 70631	00001		INV	01/12/2015	6295 SC DUES 2015 485.00 Admin Dues 485.00 Invoice Net	104680		
						CHECK TOTAL	485.00		
947	TWIN STAR PRODUCTIONS 1 10011610 70220	00000		INV	01/07/2015	120814-03 880.00 IS Oth PT Sv 880.00 Invoice Net	103752		
						CHECK TOTAL	880.00		
2979	TYLER BUSINESS FORMS 1 10011510 71010	00000		INV	01/12/2015	174691 719.04 Finance Off Supp 719.04 Invoice Net	105476		
						CHECK TOTAL	719.04		
444	U OF I 1 10015210 70632	00003		INV	01/08/2015	UFINR426 900.00 Fire Pro Develp 900.00 Invoice Net	104177		
						CHECK TOTAL	900.00		
444	U OF I 1 10016210 70632	00009		INV	01/12/2015	KALLEVIG 2/15 120.00 Eng Admin Pro Develp 120.00 Invoice Net	105503		
444	U OF I 1 10016210 70632	00009		INV	01/12/2015	KOTHE 2/15 120.00 Eng Admin Pro Develp 120.00 Invoice Net	105504		
444	U OF I 1 10016210 70632	00009		INV	01/12/2015	MEIZELIS 2/15 180.00 Eng Admin Pro Develp 180.00 Invoice Net	105505		
444	U OF I 1 10016210 70632	00009		INV	01/12/2015	OTTO 2/15 120.00 Eng Admin Pro Develp 120.00 Invoice Net	105506		
444	U OF I 1 10016210 70632	00009		INV	01/12/2015	YEHL 2/15 120.00 Eng Admin Pro Develp 120.00 Invoice Net	105507		
						CHECK TOTAL	660.00		
444	U OF I 1 10014136 70040	00032		INV	01/09/2015	48072 90.50 MP Zoo Vet Sv 90.50 Invoice Net	103808		
444	U OF I 1 10014136 70040	00032		INV	01/10/2015	48130 142.00 MP Zoo Vet Sv 142.00 Invoice Net	104000		
444	U OF I 1 10014136 70040	00032		INV	01/10/2015	48119 121.50 MP Zoo Vet Sv 121.50 Invoice Net	104001		
444	U OF I	00032		INV	01/14/2015	48612	104052		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01122015 01/12/2015 DUE DATE: 01/29/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014136 70040			MP Zoo		126.50			
				Invoice Net		126.50			
444	U_OF_I		00032	INV	01/12/2015	49626	105150		
	1 10014136 70040			MP Zoo		144.00			
				Invoice Net		144.00			
444	U_OF_I		00032	INV	01/12/2015	49952	105152		
	1 10014136 70040			MP Zoo		124.00			
				Invoice Net		124.00			
444	U_OF_I		00032	INV	01/12/2015	49370	105153		
	1 10014136 70040			MP Zoo		136.50			
				Invoice Net		136.50			
444	U_OF_I		00032	INV	01/12/2015	51564	105493		
	1 10014136 70040			MP Zoo		47.25			
				Invoice Net		47.25			
				CHECK TOTAL		932.25			
553	UNITED PARCEL SERVICE		00002	INV	01/12/2015	0000909W37504	104400		
	1 10016210 70540			Eng Admin	RepMt Othr	72.87			
				Invoice Net		72.87			
553	UNITED PARCEL SERVICE		00002	INV	11/17/2014	00004XW263424	105067		
	1 56406420 71030			The Den	UniformSup	6.68			
				Invoice Net		6.68			
553	UNITED PARCEL SERVICE		00002	INV	11/10/2014	00004XW263414	105071		
	1 56406420 71030			The Den	UniformSup	40.55			
				Invoice Net		40.55			
553	UNITED PARCEL SERVICE		00002	INV	11/03/2014	00004XW263404	105073		
	1 56406420 71030			The Den	UniformSup	8.43			
				Invoice Net		8.43			
553	UNITED PARCEL SERVICE		00002	INV	10/27/2014	00004XW263394	105076		
	1 56406420 71030			The Den	UniformSup	8.61			
				Invoice Net		8.61			
553	UNITED PARCEL SERVICE		00002	INV	10/20/2014	00004XW263384	105077		
	1 56406420 71030			The Den	UniformSup	8.12			
				Invoice Net		8.12			
553	UNITED PARCEL SERVICE		00002	INV	10/06/2014	00004XW263364	105078		
	1 56406420 71030			The Den	UniformSup	8.43			
				Invoice Net		8.43			
553	UNITED PARCEL SERVICE		00002	INV	11/07/2014	00004XW263454	105079		
	1 56406400 71030			Highland	UniformSup	53.22			
				Invoice Net		53.22			
553	UNITED PARCEL SERVICE		00002	INV	01/12/2015	00004xw263504	105085		
	1 56406410 71030			Prairie	UniformSup	177.96			
				Invoice Net		177.96			
553	UNITED PARCEL SERVICE		00002	INV	01/12/2015	00004XW263504	105086		
	1 56406410 71030			Prairie	UniformSup	177.96			
				Invoice Net		177.96			
553	UNITED PARCEL SERVICE		00002	INV	01/19/2015	00004XW263514	105087		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406410 71030			Prairie Invoice Net	UniformSup	370.27 370.27			
						CHECK TOTAL	933.10		
3226	UNITED STATES ELECTRIC 1 10014110 70510 41000	00001		Pks Maint Invoice Net	EFT 01/14/2015 RepMaint B	763022 450.00 450.00	104513		
3226	UNITED STATES ELECTRIC 1 10014110 70510 41000	00001		Pks Maint Invoice Net	EFT 01/18/2015 RepMaint B	268949 450.00 450.00	105425		
						CHECK TOTAL	900.00		
3127	UNITED STATES PLASTIC 1 50100130 71190	00001		Wtr Pure Invoice Net	EFT 01/12/2015 Other Supp	4322128 227.47 227.47	105057		
						CHECK TOTAL	227.47		
2638	UPHOFF LUCINDA 1 10011710 70220	00001		Legal Invoice Net	INV 01/12/2015 Oth PT Sv	14P813 869.25 869.25	105226		
						CHECK TOTAL	869.25		
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		St Maint Invoice Net	INV 01/12/2015 Concrete	885932055 287.25 287.25	104147		
99	VCNA PRAIRIE ILLINOIS 1 10014136 70590	00002		MP Zoo Invoice Net	INV 01/09/2015 Oth Repair	885954447 386.18 386.18	104507		
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		St Maint Invoice Net	INV 01/12/2015 Concrete	885954448 432.00 432.00	104561		
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		St Maint Invoice Net	INV 01/12/2015 Concrete	885954060 336.00 336.00	104562		
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		St Maint Invoice Net	INV 01/12/2015 Concrete	885951473 545.00 545.00	104563		
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		St Maint Invoice Net	INV 01/12/2015 Concrete	885954059 672.00 672.00	104951		
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		St Maint Invoice Net	INV 01/12/2015 Concrete	885951474 672.00 672.00	104953		
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		St Maint Invoice Net	INV 01/12/2015 Concrete	885955658 96.00 96.00	104954		
99	VCNA PRAIRIE ILLINOIS	00002		INV	01/12/2015	885963117	104955		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016120 71081			St Maint		480.00			
				Invoice Net		480.00			
99	VCNA PRAIRIE ILLINOIS	00002		INV	01/12/2015	885955753	104957		
	1 10016120 71081			St Maint		192.00			
				Invoice Net		192.00			
99	VCNA PRAIRIE ILLINOIS	00002		INV	01/12/2015	885947391	104968		
	1 10016120 71081			St Maint		864.00			
				Invoice Net		864.00			
				CHECK TOTAL		4,962.43			
353	VERIZON SELECT SERVICE	00002		INV	12/31/2014	131823244 29Y 12/14	104129		
	1 10011410 71340			HR		.67			
	2 10011510 71340			Finance		.52			
	3 10011610 71340			IS		972.02			
	4 10011710 71340			Legal		.03			
	5 10014110 71340	41000		Pks Maint		.91			
	6 10014136 71340			MP Zoo		1.38			
	7 10015110 71340			Pol Admin		6.17			
	8 10015118 71340			CommCtr		20.66			
	9 10015210 71340			Fire		5.41			
	10 10015410 71340			PACE		.71			
	11 10016310 71340			Fleet Mgt		.20			
	12 50100110 71340			Wtr Admin		3.10			
	13 56406410 71340			Prairie		.26			
	14 56406420 71340			The Den		.60			
	15 10014125 71340	20100		BCPA		.26			
	16 10015430 71340			Code Enfor		.26			
				Invoice Net		1,013.16			
				CHECK TOTAL		1,013.16			
137	VERMEER SALES & SERVIC	00000		INV	01/12/2015	P50614	104689		
	1 10016310 71710			Fleet Mgt		14.59			
				Invoice Net		14.59			
137	VERMEER SALES & SERVIC	00000		INV	01/12/2015	P50772	105483		
	1 10016310 71710			Fleet Mgt		102.09			
				Invoice Net		102.09			
137	VERMEER SALES & SERVIC	00000		INV	01/26/2015	P50659	105557		
	1 10016310 71710			Fleet Mgt		119.99			
				Invoice Net		119.99			
				CHECK TOTAL		236.67			
2158	VILLAGE OF ROMEOVILLE	00001		INV	01/12/2015	2014-616	104702		
	1 10015210 70632			Fire		325.00			
				Invoice Net		325.00			
2158	VILLAGE OF ROMEOVILLE	00001		INV	01/15/2015	2014-605	104704		
	1 10015210 70632			Fire		325.00			
				Invoice Net		325.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01122015 01/12/2015 DUE DATE: 01/29/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	650.00		
2489	VISION SERVICE PLAN OF	00001		EFT	01/12/2015	DEC. 2014 MILITARY	104066		
1	60200250 70719			Vision	Prem Pd	17.89			
				Invoice Net		17.89			
2489	VISION SERVICE PLAN OF	00001		EFT	01/12/2015	DEC., 2014 RETIREES	104069		
1	60280250 70719			Vision	Prem Pd	1,468.56			
				Invoice Net		1,468.56			
2489	VISION SERVICE PLAN OF	00001		EFT	01/12/2015	DEC, 2014 ACTIVE	104071		
1	60200250 70719			Vision	Prem Pd	7,107.76			
				Invoice Net		7,107.76			
						CHECK TOTAL	8,594.21		
1058	VOYAGER FLEET SYSTEMS	00001		EFT	01/12/2015	869072884450	104522		
1	10015110 70649			Pol Admin	Car Wash	67.50			
				Invoice Net		67.50			
						CHECK TOTAL	67.50		
2702	WAREHOUSE DIRECT INC	00001		INV	01/12/2015	154875 12/14	105227		
1	10011110 71010			Admin	Off Supp	127.57			
2	10011310 71010			CtyClerk	Off Supp	37.44			
3	10011410 71010			HR	Off Supp	-2.92			
4	10011510 71010			Finance	Off Supp	490.47			
5	10011610 71010			IS	Off Supp	258.69			
6	10011710 71010			Legal	Off Supp	72.24			
7	10014136 71010			MP Zoo	Off Supp	84.57			
8	10015110 71010			Pol Admin	Off Supp	407.24			
9	10015210 71010			Fire	Off Supp	493.63			
10	10015410 71010			PACE	Off Supp	27.17			
11	10015430 71010			Code Enfor	Off Supp	27.96			
12	10015480 71010			Fac Maint	Off Supp	124.17			
13	10016110 71010			PW Admin	Off Supp	86.73			
14	10014110 71010			Pks Maint	Off Supp	107.36			
15	50100110 71010			Wtr Admin	Off Supp	452.37			
16	50100130 71010			Wtr Pure	Off Supp	735.57			
				Invoice Net		3,530.26			
						CHECK TOTAL	3,530.26		
999003	ANEESH CHACKO	00000		INV	01/12/2015	1030 IBIS WAY # 7	105109		
1	50100110 54101			Wtr Admin	MWtr Sale	91.37			
				Invoice Net		91.37			
						CHECK TOTAL	91.37		
999003	APARTMENT MART	00000		INV	01/12/2015	1026 EKSTAM DR # 6	105097		
1	50100110 54101			Wtr Admin	MWtr Sale	14.54			
				Invoice Net		14.54			
						CHECK TOTAL	14.54		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01122015 01/12/2015 DUE DATE: 01/29/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999003	APARTMENT MART 1 50100110 54101	00000		INV	01/12/2015	1708 CLEARWATER #8 51.90 Wtr Admin MWtr Sale Invoice Net 51.90	105115		
						CHECK TOTAL	51.90		
999003	CALEB GRIFFITH 1 50100110 54101	00000		INV	01/14/2015	417 PHOENIX AVE 6.02 Wtr Admin MWtr Sale Invoice Net 6.02	104020		
						CHECK TOTAL	6.02		
999003	DE'ANDRE AND SYDNEY DA 1 50100110 54101	00000		INV	01/12/2015	112 LUCERN DR 6.09 Wtr Admin MWtr Sale Invoice Net 6.09	105095		
						CHECK TOTAL	6.09		
999003	FRANKE CONSTRUCTION 1 50100110 54101	00000		INV	01/12/2015	8 ANN ARBOR CT 13.09 Wtr Admin MWtr Sale Invoice Net 13.09	105099		
						CHECK TOTAL	13.09		
999003	GRIFFIN REOME 1 50100110 54101	00000		INV	01/14/2015	1612 N ROOSEVELT AV 32.50 Wtr Admin MWtr Sale Invoice Net 32.50	104021		
						CHECK TOTAL	32.50		
999003	HARVEST DEVELOPERS 1 50100110 54101	00000		INV	01/12/2015	1002 1/2 HARVEST PT 48.97 Wtr Admin MWtr Sale Invoice Net 48.97	105100		
						CHECK TOTAL	48.97		
999003	KELSEY PETERSEN 1 50100110 54101	00000		INV	01/14/2015	704 E MONROE ST 15.78 Wtr Admin MWtr Sale Invoice Net 15.78	104023		
						CHECK TOTAL	15.78		
999003	MICHAEL MANNA 1 50100110 54101	00000		INV	01/14/2015	814 N PRAIRIE #4 9.75 Wtr Admin MWtr Sale Invoice Net 9.75	104019		
						CHECK TOTAL	9.75		
999003	RYAN AND JILL MILLER 1 50100110 54101	00000		INV	01/12/2015	1022 HOMESTEAD DR 27.07 Wtr Admin MWtr Sale Invoice Net 27.07	105103		
						CHECK TOTAL	27.07		
999003	SAVANNAH HARTOUZH-NOHE 1 50100110 54101	00000		INV	01/14/2015	1302 N OAK ST 12.01 Wtr Admin MWtr Sale Invoice Net 12.01	104022		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	12.01		
999003	SEETA RAMA VADAPALLI	00000		INV	01/12/2015	3206 HARRIER WAY # 5	105111		
	1 50100110 54101			Wtr Admin	MWtr Sale	53.32			
				Invoice Net		53.32			
						CHECK TOTAL	53.32		
999003	TODD JOHNSON	00000		INV	01/12/2015	1206 EASTPORT DR # 2	105108		
	1 50100110 54101			Wtr Admin	MWtr Sale	16.50			
				Invoice Net		16.50			
						CHECK TOTAL	16.50		
132	WATER PRODUCTS COMPANY	00001		INV	01/11/2015	0596672	104403		
	1 50100120 71740			Wtr Trans	Hydrants	191.30			
				Invoice Net		191.30			
132	WATER PRODUCTS COMPANY	00001		INV	01/11/2015	0596671	104404		
	1 50100120 71740			Wtr Trans	Hydrants	163.58			
				Invoice Net		163.58			
132	WATER PRODUCTS COMPANY	00001		INV	01/11/2015	0596670	104405		
	1 50100120 71740			Wtr Trans	Hydrants	401.24			
				Invoice Net		401.24			
132	WATER PRODUCTS COMPANY	00001		INV	01/11/2015	0596660	104406		
	1 50100120 71740			Wtr Trans	Hydrants	184.00			
				Invoice Net		184.00			
132	WATER PRODUCTS COMPANY	00001		INV	01/12/2015	0596686	104407		
	1 50100120 71740			Wtr Trans	Hydrants	974.33			
				Invoice Net		974.33			
132	WATER PRODUCTS COMPANY	00001		INV	01/11/2015	0596723	104547		
	1 50100120 70550			Wtr Trans	RepMaint I	216.20			
				Invoice Net		216.20			
132	WATER PRODUCTS COMPANY	00001		INV	01/11/2015	0596731	104549		
	1 50100120 70550			Wtr Trans	RepMaint I	355.26			
				Invoice Net		355.26			
						CHECK TOTAL	2,485.91		
2153	WDM ARCHITECTS PA	00000	20150082	INV	01/04/2015	141141	103567		
	1 40100100 72570			Cap Improv	Park Const	5,326.50			
				Invoice Net		5,326.50			
						CHECK TOTAL	5,326.50		
133	WEAVERS RENT ALL INC	00001		INV	01/11/2015	400720J-2	104548		
	1 50100120 70220			Wtr Trans	Oth PT Sv	61.60			
				Invoice Net		61.60			
						CHECK TOTAL	61.60		
134	WEBER ELECTRIC INC	00000		INV	01/18/2015	11473	105414		
	1 56406420 70590			The Den	Oth Repair	805.59			
				Invoice Net		805.59			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01122015 01/12/2015 DUE DATE: 01/29/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
134	WEBER ELECTRIC INC	00000		INV	01/18/2015	11477			
	1 10014110 70590	41000		Pks Maint	Oth Repair	90.78	105418		
				Invoice Net		90.78			
134	WEBER ELECTRIC INC	00000		INV	01/18/2015	11476			
	1 10014110 70590	41000		Pks Maint	Oth Repair	90.78	105420		
				Invoice Net		90.78			
134	WEBER ELECTRIC INC	00000		INV	01/18/2015	11478			
	1 10014110 70590	41000		Pks Maint	Oth Repair	90.78	105422		
				Invoice Net		90.78			
				CHECK TOTAL		1,077.93			
135	WEST PUBLISHING CORPOR	00001		INV	01/12/2015	830838881			
	1 10015110 79050			Pol Admin	Invst Exp	195.60	104528		
				Invoice Net		195.60			
				CHECK TOTAL		195.60			
234	WHERRY MACHINE & WELDI	00000		INV	12/26/2014	134335			
	1 10016310 71710			Fleet Mgt	Veh Equip	91.88	103804		
				Invoice Net		91.88			
234	WHERRY MACHINE & WELDI	00000		INV	01/11/2015	134262			
	1 50100120 70220			Wtr Trans	Oth PT Sv	512.97	104419		
				Invoice Net		512.97			
234	WHERRY MACHINE & WELDI	00000		INV	01/12/2015	134250			
	1 50100120 70220			Wtr Trans	Oth PT Sv	6,174.95	104420		
				Invoice Net		6,174.95			
234	WHERRY MACHINE & WELDI	00000		INV	01/11/2015	134467			
	1 50100120 70220			Wtr Trans	Oth PT Sv	353.36	104552		
				Invoice Net		353.36			
234	WHERRY MACHINE & WELDI	00000		INV	01/12/2015	134342			
	1 10016310 70520			Fleet Mgt	RepMaint V	910.53	104672		
				Invoice Net		910.53			
234	WHERRY MACHINE & WELDI	00000		INV	01/12/2015	134400			
	1 10016310 70520			Fleet Mgt	RepMaint V	318.06	104700		
				Invoice Net		318.06			
234	WHERRY MACHINE & WELDI	00000		INV	01/12/2015	134440			
	1 10016310 70520			Fleet Mgt	RepMaint V	245.25	104707		
				Invoice Net		245.25			
				CHECK TOTAL		8,607.00			
628	WINN INCORPORATED	00000		INV	01/14/2015	262484			
	1 56406400 71780			Highland	Pro Shop	250.64	105091		
				Invoice Net		250.64			
				CHECK TOTAL		250.64			
1291	WINTER EQUIPMENT	00001		INV	01/07/2015	IV24579			
	1 10016310 71710			Fleet Mgt	Veh Equip	3,788.81	104007		
				Invoice Net		3,788.81			





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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01122015 01/12/2015 DUE DATE: 01/29/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	3,788.81		
244 WURTH USA INC		00001		INV	01/07/2015	94917622	104015		
1 10016310 71710				Fleet Mgt	Veh Equip	157.69			
				Invoice Net		157.69			
244 WURTH USA INC		00001		INV	01/12/2015	94930502	105022		
1 10016310 71710				Fleet Mgt	Veh Equip	519.86			
				Invoice Net		519.86			
						CHECK TOTAL	677.55		
1767 YOUNGS SECURITY		00000		INV	12/31/2014	R 281710	104158		
1 56406400 70510				Highland	RepMaint B	60.00			
				Invoice Net		60.00			
1767 YOUNGS SECURITY		00000		INV	12/17/2014	P 82414	104583		
1 56406400 70510				Highland	RepMaint B	133.51			
				Invoice Net		133.51			
						CHECK TOTAL	193.51		
3290 ZACCARD DANIEL R		00000		EFT	01/12/2015	DEC 2014	104712		
1 10011410 70690				HR	Purch Serv	1,000.00			
				Invoice Net		1,000.00			
						CHECK TOTAL	1,000.00		

799 INVOICES						CHECK RUN TOTAL	2,459,774.27	2,459,774.27	
						CASH ACCOUNT BALANCE		86,614,590.72	





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CHECK RUN SUMMARY

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CHECK RUN: 01122015 01/12/2015

DUE DATE: 01/29/2015

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	1001	General Fund	1001-000-00000-000-20510-	GF Four Seasons	3,831.12	
1001	1001	General Fund	1001-000-00000-000-20511-	GF YMCA Payable	200.12	
1001	1001	General Fund	1001-000-00000-000-21140-	GF BNWRD Collections P	17,850.00	
1001	1001	General Fund	1001-000-00000-000-21155-	GF Transit System Paya	1,740.00	
1001	10011110	Administration	1001-110-11110-100-70220-	ADMIN Other Prof and T	110.88	198,539.93
1001	10011110	Administration	1001-110-11110-100-70631-	ADMIN Membership Dues	485.00	198,539.93
1001	10011110	Administration	1001-110-11110-100-70632-	ADMIN Professional Dev	637.08	198,539.93
1001	10011110	Administration	1001-110-11110-100-71010-	ADMIN Office Supplies	197.57	64,173.59
1001	10011110	Administration	1001-110-11110-100-71340-	ADMIN Telecommunicatio	821.52	64,173.59
1001	10011110	Administration	1001-110-11110-100-79992-	ADMIN City Council Exp	1,136.15	20,765.68
1001	10011310	City Clerk	1001-110-11310-100-71010-	CLERK Office Supplies	37.44	4,611.20
1001	10011410	Human Resources	1001-110-11410-100-70210-	HR Other Medical Servi	60.00	265,640.17
1001	10011410	Human Resources	1001-110-11410-100-70610-	HR Advertising	1,925.82	265,640.17
1001	10011410	Human Resources	1001-110-11410-100-70632-	HR Professional Develo	150.36	265,640.17
1001	10011410	Human Resources	1001-110-11410-100-70641-	HR Temporary Services	2,093.28	265,640.17
1001	10011410	Human Resources	1001-110-11410-100-70690-	HR Other Purchased Ser	8,784.00	265,640.17
1001	10011410	Human Resources	1001-110-11410-100-71010-	HR Office Supplies	177.53	24,697.07
1001	10011410	Human Resources	1001-110-11410-100-71340-	HR Telecommunications	281.86	24,697.07
1001	10011410	Human Resources	1001-110-11410-100-79120-	HR Employee Relations	475.20	24,697.07
1001	10011410	Human Resources	1001-110-11410-100-79125-	HR MLK Jr Event	3,750.00	12,001.00
1001	10011510	Finance	1001-110-11510-100-70090-	FIN Auditing Services	3,000.00	183,792.55
1001	10011510	Finance	1001-110-11510-100-70641-	FIN Temporary Services	2,286.87	183,792.55
1001	10011510	Finance	1001-110-11510-100-70660-	FIN Armored Car Servic	516.13	183,792.55
1001	10011510	Finance	1001-110-11510-100-71010-	FIN Office Supplies	1,209.51	14,813.72
1001	10011510	Finance	1001-110-11510-100-71340-	FIN Telecommunications	420.56	14,813.72
1001	10011610	Information Services	1001-110-11610-100-70220-	IS Other Prof and Tech	13,299.58	231,199.82
1001	10011610	Information Services	1001-110-11610-100-70530-	IS Repr/Mtnc Office &	29,636.55	231,199.82
1001	10011610	Information Services	1001-110-11610-100-70641-	IS Temporary Services	7,370.00	231,199.82
1001	10011610	Information Services	1001-110-11610-100-71010-	IS Office Supplies	5,264.04	295,499.81
1001	10011610	Information Services	1001-110-11610-100-71340-	IS Telecommunications	10,723.54	295,499.81
1001	10011710	Legal	1001-110-11710-100-70010-	LEGAL Outside Legal Co	14,724.17	-20,895.85
1001	10011710	Legal	1001-110-11710-100-70220-	LEGAL Other Prof and T	1,619.25	-20,895.85
1001	10011710	Legal	1001-110-11710-100-70611-	LEGAL Printing and Bin	190.00	-20,895.85
1001	10011710	Legal	1001-110-11710-100-70641-	LEGAL Temporary Servic	3,239.75	-20,895.85
1001	10011710	Legal	1001-110-11710-100-70690-	LEGAL Other Purchased	916.24	-20,895.85
1001	10011710	Legal	1001-110-11710-100-71010-	LEGAL Office Supplies	72.24	23,514.39
1001	10011710	Legal	1001-110-11710-100-71340-	LEGAL Telecommunicatio	39.09	23,514.39
1001	10011710	Legal	1001-110-11710-100-71420-	LEGAL Periodicals	144.21	23,514.39
1001	10014105	Parks Administration	1001-141-14105-700-70632-	PK ADMIN Professional	295.29	7,480.85
1001	10014105	Parks Administration	1001-141-14105-700-71190-	PK ADMIN Other Supplie	101.43	576.47
1001	10014110	Parks Maintenance	1001-141-14110-700-70510-41000	PK MAINT Repr/Mtnc Bui	6,892.19	268,260.37
1001	10014110	Parks Maintenance	1001-141-14110-700-70590-41000	PK MAINT Othr Repair a	7,142.52	268,260.37
1001	10014110	Parks Maintenance	1001-141-14110-700-70631-	PK MAINT Membership Du	110.00	268,260.37
1001	10014110	Parks Maintenance	1001-141-14110-700-71010-	PK MAINT Office Suppli	118.34	199,662.97
1001	10014110	Parks Maintenance	1001-141-14110-700-71024-41000	PK MAINT Janitorial Su	204.91	199,662.97
1001	10014110	Parks Maintenance	1001-141-14110-700-71080-41000	PK MAINT Maintenance a	90.00	199,662.97
1001	10014110	Parks Maintenance	1001-141-14110-700-71310-41000	PK MAINT Natural Gas	1,857.38	199,662.97
1001	10014110	Parks Maintenance	1001-141-14110-700-71320-41000	PK MAINT Electricity	6,907.55	199,662.97
1001	10014110	Parks Maintenance	1001-141-14110-700-71330-41000	PK MAINT Water	3,445.79	199,662.97



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FUND	ORG	ACCOUNT		AMOUNT	AVLB	BUDGET
1001	10014110	Parks Maintenance	1001-141-14110-700-71340-41000	PK MAINT Telecommunica		1,816.61
1001	10014110	Parks Maintenance	1001-141-14110-700-71720-	PK MAINT Water Chemica		2,116.28
1001	10014112	Recreation	1001-141-14112-700-54910-	REC Activity / Program		45.00
1001	10014112	Recreation	1001-141-14112-700-70420-	REC Rentals		155.00
1001	10014112	Recreation	1001-141-14112-700-70510-	REC Repr/Mtnc Building		1,394.00
1001	10014112	Recreation	1001-141-14112-700-70610-42000	REC Advertising		1,836.00
1001	10014112	Recreation	1001-141-14112-700-70611-	REC Printing and Bindi		5,827.65
1001	10014112	Recreation	1001-141-14112-700-70632-42000	REC Professional Devel		1,236.62
1001	10014112	Recreation	1001-141-14112-700-70690-42000	REC Other Purchased Se		250.00
1001	10014112	Recreation	1001-141-14112-700-71010-42000	REC Office Supplies		620.00
1001	10014120	Aquatics	1001-141-14120-700-71310-43000	AQUATICS Natural Gas		190.75
1001	10014120	Aquatics	1001-141-14120-700-71320-43000	AQUATICS Electricity		303.42
1001	10014120	Aquatics	1001-141-14120-700-71330-43000	AQUATICS Water		72.70
1001	10014120	Aquatics	1001-141-14120-700-71340-43000	AQUATICS Telecommunica		280.20
1001	10014125	BCPA	1001-211-21100-700-54920-20000	BCPA Admission Fees		37.40
1001	10014125	BCPA	1001-211-21100-700-54990-20000	BCPA Other Charges for		2.00
1001	10014125	BCPA	1001-211-21100-700-70218-20000	BCPA Artist Fees		48,700.00
1001	10014125	BCPA	1001-211-21100-700-70510-20000	BCPA Repr/Mtnc Buildin		911.00
1001	10014125	BCPA	1001-211-21100-700-70610-20000	BCPA Advertising		120.00
1001	10014125	BCPA	1001-211-21100-700-70611-20000	BCPA Printing and Bind		1,529.00
1001	10014125	BCPA	1001-211-21100-700-70690-20000	BCPA Other Purchased S		250.00
1001	10014125	BCPA	1001-211-21100-700-71010-20000	BCPA Office Supplies		223.00
1001	10014125	BCPA	1001-211-21100-700-71060-20000	BCPA Conc/ Program Foo		194.02
1001	10014125	BCPA	1001-211-21100-700-71310-20000	BCPA Natural Gas		6,129.63
1001	10014125	BCPA	1001-211-21100-700-71320-20000	BCPA Electricity		10,936.53
1001	10014125	BCPA	1001-211-21100-700-71330-20000	BCPA Water		568.61
1001	10014125	BCPA	1001-211-21100-700-71340-20100	CC Telecommunications		668.88
1001	10014136	Miller Park Zoo	1001-141-14136-700-70040-	ZOO Veterinarian Servi		2,192.41
1001	10014136	Miller Park Zoo	1001-141-14136-700-70510-	ZOO Repr/Mtnc Building		455.26
1001	10014136	Miller Park Zoo	1001-141-14136-700-70590-	ZOO Other Repair and M		668.95
1001	10014136	Miller Park Zoo	1001-141-14136-700-70610-	ZOO Advertising		1,125.00
1001	10014136	Miller Park Zoo	1001-141-14136-700-70632-	ZOO Professional Devel		81.00
1001	10014136	Miller Park Zoo	1001-141-14136-700-71010-	ZOO Office Supplies		84.57
1001	10014136	Miller Park Zoo	1001-141-14136-700-71024-	ZOO Janitorial Supplie		255.30
1001	10014136	Miller Park Zoo	1001-141-14136-700-71030-	ZOO Uniform Supplies &		140.06
1001	10014136	Miller Park Zoo	1001-141-14136-700-71040-	ZOO Animal Food		135.00
1001	10014136	Miller Park Zoo	1001-141-14136-700-71053-	ZOO Gift Shop Purchase		65.38
1001	10014136	Miller Park Zoo	1001-141-14136-700-71190-	ZOO Other Supplies		1,569.67
1001	10014136	Miller Park Zoo	1001-141-14136-700-71310-	ZOO Natural Gas		1,587.25
1001	10014136	Miller Park Zoo	1001-141-14136-700-71320-	ZOO Electricity		2,731.73
1001	10014136	Miller Park Zoo	1001-141-14136-700-71330-	ZOO Water		5,357.36
1001	10014136	Miller Park Zoo	1001-141-14136-700-71340-	ZOO Telecommunications		657.36
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70510-	ICE CNTR Repr/Mtnc Bui		1,478.63
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70542-	ICE CNTR Rep/Mtnc Non-		1,005.25
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70611-	ICE CNTR Printing and		195.00
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70690-45000	ICE CNTR Other Purchas		36,812.50
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71024-	ICE CNTR Janitorial Su		165.05
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71060-45000	ICE CNTR Conc/ Program		3,900.17
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71073-	ICE CNTR Fuel Non-City		454.48



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FUND	ORG	ACCOUNT		AMOUNT	AVLB	BUDGET
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71320-	ICE CNTR Electricity	13,388.75	85,121.03
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71330-	ICE CNTR Water	1,093.48	85,121.03
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71340-	ICE CNTR Telecommunica	40.13	85,121.03
1001	10014170	SOAR	1001-141-20600-700-70611-	SOAR Printing and Bind	1,084.27	1,531.46
1001	10014170	SOAR	1001-141-20600-700-70632-46000	SOAR Professional Deve	473.43	2,030.57
1001	10014170	SOAR	1001-141-20600-700-70690-46000	SOAR Other Purchased S	200.00	5,801.22
1001	10014170	SOAR	1001-141-20600-700-71190-46000	SOAR Other Supplies	198.00	3,046.43
1001	10015110	Police Administration	1001-151-15110-200-62190-	POLICE Uniforms	3,962.85	.00
1001	10015110	Police Administration	1001-151-15110-200-70220-	POLICE Other Prof and	994.50	814,113.99
1001	10015110	Police Administration	1001-151-15110-200-70510-	POLICE Repr/Mtnc Build	100.00	814,113.99
1001	10015110	Police Administration	1001-151-15110-200-70520-	POLICE Repr/Mtnc Licen	404.00	814,113.99
1001	10015110	Police Administration	1001-151-15110-200-70611-	POLICE Printing and Bi	317.85	814,113.99
1001	10015110	Police Administration	1001-151-15110-200-70620-	POLICE Towing	5,939.60	814,113.99
1001	10015110	Police Administration	1001-151-15110-200-70631-	POLICE Membership Dues	135.00	814,113.99
1001	10015110	Police Administration	1001-151-15110-200-70632-	POLICE Professional De	718.00	814,113.99
1001	10015110	Police Administration	1001-151-15110-200-70649-	POLICE Car Wash	67.50	814,113.99
1001	10015110	Police Administration	1001-151-15110-200-70690-	POLICE Other Purchased	6,631.40	814,113.99
1001	10015110	Police Administration	1001-151-15110-200-71010-	POLICE Office Supplies	407.24	257,671.93
1001	10015110	Police Administration	1001-151-15110-200-71017-	POLICE Postage	13.70	257,671.93
1001	10015110	Police Administration	1001-151-15110-200-71024-	POLICE Janitorial Supp	98.36	257,671.93
1001	10015110	Police Administration	1001-151-15110-200-71190-	POLICE Other Supplies	3,476.33	257,671.93
1001	10015110	Police Administration	1001-151-15110-200-71320-	POLICE Electricity	135.14	257,671.93
1001	10015110	Police Administration	1001-151-15110-200-71340-	POLICE Telecommunicati	1,917.94	257,671.93
1001	10015110	Police Administration	1001-151-15110-200-79050-	POLICE Investigation E	195.60	814,113.99
1001	10015118	Police Communication C	1001-151-15118-200-70220-	COMM CTR Other Prof an	2,511.76	132,171.78
1001	10015118	Police Communication C	1001-151-15118-200-71340-	COMM CTR Telecommunica	4,327.28	20,726.66
1001	10015210	Fire	1001-152-15210-200-62190-	FIRE Uniforms	434.70	12,673.31
1001	10015210	Fire	1001-152-15210-200-62191-	FIRE Protective Wear	2,271.12	142.64
1001	10015210	Fire	1001-152-15210-200-70510-	FIRE Repr/Mtnc Buildin	2,347.74	710,451.19
1001	10015210	Fire	1001-152-15210-200-70540-	FIRE Repr/Mtnc Equipmt	1,315.49	710,451.19
1001	10015210	Fire	1001-152-15210-200-70632-	FIRE Professional Deve	1,881.22	710,451.19
1001	10015210	Fire	1001-152-15210-200-70642-	FIRE Recording Fees	40.00	710,451.19
1001	10015210	Fire	1001-152-15210-200-71010-	FIRE Office Supplies	493.63	389,938.35
1001	10015210	Fire	1001-152-15210-200-71024-	FIRE Janitorial Suppli	1,209.87	389,938.35
1001	10015210	Fire	1001-152-15210-200-71026-	FIRE Medical Supplies	751.51	389,938.35
1001	10015210	Fire	1001-152-15210-200-71190-	FIRE Other Supplies	28.91	389,938.35
1001	10015210	Fire	1001-152-15210-200-71310-	FIRE Natural Gas	4,275.02	389,938.35
1001	10015210	Fire	1001-152-15210-200-71320-	FIRE Electricity	7,656.06	389,938.35
1001	10015210	Fire	1001-152-15210-200-71330-	FIRE Water	1,036.95	389,938.35
1001	10015210	Fire	1001-152-15210-200-71340-	FIRE Telecommunication	1,777.42	389,938.35
1001	10015210	Fire	1001-152-15210-200-71710-	FIRE Vehicle and Equip	621.83	389,938.35
1001	10015210	Fire	1001-152-15210-200-79990-	FIRE Other Miscellaneo	3,005.64	710,451.19
1001	10015410	PACE	1001-154-15410-200-70632-	BS Professional Develo	906.00	-43,492.68
1001	10015410	PACE	1001-154-15410-200-70641-	BS Temporary Services	9,794.48	-43,492.68
1001	10015410	PACE	1001-154-15410-200-70649-	BS Car Wash	28.00	-43,492.68
1001	10015410	PACE	1001-154-15410-200-71010-	BS Office Supplies	377.17	15,243.69
1001	10015410	PACE	1001-154-15410-200-71340-	BS Telecommunications	654.84	15,243.69
1001	10015410	PACE	1001-154-15410-200-71420-	BS Periodicals	146.00	15,243.69
1001	10015420	PACE Planning	1001-154-15420-200-70610-	PLAN Advertising	178.60	987.50



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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10015420	PACE Planning	1001-154-15420-200-79130-	PLAN Funk Grants	2,500.00	111,387.60
1001	10015430	PACE Code Enforcement	1001-154-15430-200-70632-	CODE ENF Professional	420.00	32,308.20
1001	10015430	PACE Code Enforcement	1001-154-15430-200-70690-	CODE ENF Other Purchas	151.08	32,308.20
1001	10015430	PACE Code Enforcement	1001-154-15430-200-71010-	CODE ENF Office Suppli	377.96	7,898.86
1001	10015430	PACE Code Enforcement	1001-154-15430-200-71340-	CODE ENF Telecommunica	425.80	7,898.86
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-70410-	FAC MAINT Janitorial S	2,283.25	19,369.91
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-70510-	FAC MAINT Repr/Mtnc Bu	4,961.58	19,369.91
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-70540-	FAC MAINT Repr/Mtnc Eq	1,848.60	19,369.91
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-70690-	FAC MAINT Other Purcha	1,342.70	19,369.91
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-71010-	FAC MAINT Office Suppl	124.17	84,855.99
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-71310-	FAC MAINT Natural Gas	6,464.63	84,855.99
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-71320-	FAC MAINT Electricity	9,757.48	84,855.99
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-71330-	FAC MAINT Water	1,343.88	84,855.99
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-71340-	FAC MAINT Telecommunic	134.28	84,855.99
1001	10015490	Parking Operations	1001-550-55400-550-55010-	PARKING Parking Violat	145.00	.00
1001	10015490	Parking Operations	1001-550-55400-550-70510-	PARKING Repr/Mtnc Buil	17.02	12,984.29
1001	10015490	Parking Operations	1001-550-55400-550-70690-	PARKING Other Purchase	17,742.90	-286.35
1001	10015490	Parking Operations	1001-550-55400-550-71320-	PARKING Electricity	2,648.07	18,482.56
1001	10015490	Parking Operations	1001-550-55400-550-71330-	PARKING Water	160.46	566.32
1001	10015490	Parking Operations	1001-550-55400-550-71340-	PARKING Telecommunicat	619.95	1,926.79
1001	10016110	Public Works Administr	1001-160-16110-300-70611-	PW ADMIN Printing and	140.00	19,168.60
1001	10016110	Public Works Administr	1001-160-16110-300-71010-	PW ADMIN Office Suppli	86.73	9,016.76
1001	10016110	Public Works Administr	1001-160-16110-300-71340-	PW ADMIN Telecommunica	1,022.63	9,016.76
1001	10016120	Street Maintenance	1001-160-16120-300-70632-	STREET MNT Professiona	30.00	153,017.03
1001	10016120	Street Maintenance	1001-160-16120-300-71080-	STREET MNT Maintenance	85.80	283,523.95
1001	10016120	Street Maintenance	1001-160-16120-300-71081-	STREET MNT Concrete	6,688.25	283,523.95
1001	10016120	Street Maintenance	1001-160-16120-300-71083-	STREET MNT UPM Cold Mi	8,395.78	283,523.95
1001	10016120	Street Maintenance	1001-160-16120-300-71084-	STREET MNT Aggregate R	2,148.85	283,523.95
1001	10016120	Street Maintenance	1001-160-16120-300-71092-	STREET MNT Sign Posts	2,516.60	283,523.95
1001	10016120	Street Maintenance	1001-160-16120-300-71094-	STREET MNT Traffic Con	1,520.50	283,523.95
1001	10016120	Street Maintenance	1001-160-16120-300-71190-	STREET MNT Other Suppl	463.76	283,523.95
1001	10016124	Snow & Ice Removal	1001-160-16124-300-71085-	SNOW & ICE Rock Salt	31,988.98	436,794.86
1001	10016210	Engineering Administra	1001-160-16210-300-62191-	ENG ADMIN Protective W	469.66	130.34
1001	10016210	Engineering Administra	1001-160-16210-300-70540-	ENG ADMIN Repr/Mtnc Eq	72.87	247,974.09
1001	10016210	Engineering Administra	1001-160-16210-300-70632-	ENG ADMIN Professional	710.00	247,974.09
1001	10016210	Engineering Administra	1001-160-16210-300-70641-	ENG ADMIN Temporary Se	4,517.86	247,974.09
1001	10016210	Engineering Administra	1001-160-16210-300-71078-	ENG ADMIN Electrical M	2,138.25	643,246.13
1001	10016210	Engineering Administra	1001-160-16210-300-71190-	ENG ADMIN Other Suppli	158.26	643,246.13
1001	10016210	Engineering Administra	1001-160-16210-300-71320-	ENG ADMIN Electricity	85,292.25	643,246.13
1001	10016210	Engineering Administra	1001-160-16210-300-71340-	ENG ADMIN Telecommunic	1,436.23	643,246.13
1001	10016310	Fleet Management	1001-160-16310-100-70520-	FLEET Repr/Mtnc Licens	11,986.85	94,904.75
1001	10016310	Fleet Management	1001-160-16310-100-70620-	FLEET Towing	165.00	94,904.75
1001	10016310	Fleet Management	1001-160-16310-100-70690-	FLEET Other Purchased	830.44	94,904.75
1001	10016310	Fleet Management	1001-160-16310-100-71080-	FLEET Maintenance and	1,124.50	230,561.40
1001	10016310	Fleet Management	1001-160-16310-100-71190-	FLEET Other Supplies	308.51	230,561.40
1001	10016310	Fleet Management	1001-160-16310-100-71340-	FLEET Telecommunicatio	209.84	230,561.40
1001	10016310	Fleet Management	1001-160-16310-100-71710-	FLEET Vehicle and Equi	27,441.55	230,561.40
1001	10019160	Sister City	1001-000-20500-100-79110-	SC Community Relations	755.90	8,900.50
1001	10019170	Economic Development	1001-000-19170-100-70220-	ECON DEV Other Prof an	5,000.00	145,273.25



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FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
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		712,852.71	
CASH ACCOUNT 0001 10002			BALANCE	86,614,590.72		
2070	20700700	Board of Elections	2070-000-20700-100-70420-	ELECT Rentals	2,480.00	59,981.49
2070	20700700	Board of Elections	2070-000-20700-100-70630-	ELECT Travel	1,431.88	59,981.49
2070	20700700	Board of Elections	2070-000-20700-100-70690-	ELECT Other Purchased	4,494.80	59,981.49
2070	20700700	Board of Elections	2070-000-20700-100-70790-	ELECT Other Insurance	4,744.03	59,981.49
2070	20700700	Board of Elections	2070-000-20700-100-71340-	ELECT Telecommunicatio	426.42	21,257.06
			FUND TOTAL		13,577.13	
CASH ACCOUNT 0001 10002			BALANCE	86,614,590.72		
4010	40100100	Capital Improvements	4010-000-40100-990-70050-	CAP IMPROV Engineering	748.41	95,052.00
4010	40100100	Capital Improvements	4010-000-40100-990-72530-	CAP IMPROV Street Cons	5,165.90	1,894,977.31
4010	40100100	Capital Improvements	4010-000-40100-990-72530-40500	CAP IMPROV Street Cons	22,042.36	.00
4010	40100100	Capital Improvements	4010-000-40100-990-72560-	CAP IMPROV Sidewalk Co	19,972.90	1,894,977.31
4010	40100100	Capital Improvements	4010-000-40100-990-72560-40500	CAP IMPROV Sidewalk Co	19,592.24	21,921.60
4010	40100100	Capital Improvements	4010-000-40100-990-72570-	CAP IMPROV Park Const	5,326.50	1,894,977.31
			FUND TOTAL		72,848.31	
CASH ACCOUNT 0001 10002			BALANCE	86,614,590.72		
4011	40110130	FY 2014 Capital Lease	4011-000-40130-850-72130-	CAP LEASE Outlay Lic V	42,780.00	.00
4011	40110131	FY 2015 Capital Lease	4011-000-40131-850-72120-	CAP LEASE Cap Outl Off	51,880.35	537,355.58
4011	40110131	FY 2015 Capital Lease	4011-000-40131-850-72140-	CAP LEASE Cap Outlay E	17,435.87	479,232.77
4011	40110131	FY 2015 Capital Lease	4011-000-40131-850-72520-	CAP LEASE Buildings	10,933.00	38,967.00
			FUND TOTAL		123,029.22	
CASH ACCOUNT 0001 10002			BALANCE	86,614,590.72		
5010	5010	Water	5010-000-00000-000-20510-	WATER Four Seasons	55.00	
5010	5010	Water	5010-000-00000-000-21140-	WATER BNWRD Collection	411,615.69	
5010	50100110	Water Administration	5010-500-50110-910-54101-	WATER ADMIN Metered Wa	398.91	.00
5010	50100110	Water Administration	5010-500-50110-910-54430-	WATER ADMIN Property/F	350.00	.00
5010	50100110	Water Administration	5010-500-50110-910-70410-	WATER ADMIN Janitorial	802.23	3,558.34
5010	50100110	Water Administration	5010-500-50110-910-70642-	WATER ADMIN Recording	437.00	344,312.21
5010	50100110	Water Administration	5010-500-50110-910-70690-	WATER ADMIN Other Purc	1,799.48	344,312.21
5010	50100110	Water Administration	5010-500-50110-910-71010-	WATER ADMIN Office Sup	584.34	118,793.37
5010	50100110	Water Administration	5010-500-50110-910-71310-	WATER ADMIN Natural Ga	1,320.81	118,793.37
5010	50100110	Water Administration	5010-500-50110-910-71340-	WATER ADMIN Telecommun	1,276.13	118,793.37
5010	50100120	Water Transmission & D	5010-500-50120-910-70050-	WATER TRANS Eng Servic	2,823.41	56,064.94



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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
5010	50100120	Water Transmission & D5010-500-50120-910-70220-	WATER TRANS Other Prof	21,524.88	1,260,733.00
5010	50100120	Water Transmission & D5010-500-50120-910-70550-	WATER TRANS Repr/Mtnc	33,824.25	1,260,733.00
5010	50100120	Water Transmission & D5010-500-50120-910-71030-	WATER TRANS Uniform Su	262.26	460,570.55
5010	50100120	Water Transmission & D5010-500-50120-910-71190-	WATER TRANS Other Supp	480.06	460,570.55
5010	50100120	Water Transmission & D5010-500-50120-910-71310-	WATER TRANS Natural Ga	510.60	460,570.55
5010	50100120	Water Transmission & D5010-500-50120-910-71320-	WATER TRANS Electricit	19,415.70	460,570.55
5010	50100120	Water Transmission & D5010-500-50120-910-71340-	WATER TRANS Telecommun	1,562.48	460,570.55
5010	50100120	Water Transmission & D5010-500-50120-910-71735-	WATER TRANS Valves	2,973.69	91,783.73
5010	50100120	Water Transmission & D5010-500-50120-910-71740-	WATER TRANS Hydrants	6,049.57	460,570.55
5010	50100120	Water Transmission & D5010-500-50120-910-72530-	WATER TRANS Street Con	272,989.80	.00
5010	50100120	Water Transmission & D5010-500-50120-910-72540-	WATER TRANS WM Const a	89,210.25	1,430,094.83
5010	50100130	Water Purification 5010-500-50130-910-70070-	WATER PURE Laboratory	10,308.00	773,474.24
5010	50100130	Water Purification 5010-500-50130-910-70220-	WATER PURE Other Prof	2,461.15	773,474.24
5010	50100130	Water Purification 5010-500-50130-910-70420-	WATER PURE Rentals	3,023.65	773,474.24
5010	50100130	Water Purification 5010-500-50130-910-70540-	WATER PURE Repr/Mtnc E	839.60	773,474.24
5010	50100130	Water Purification 5010-500-50130-910-70650-	WATER PURE Landfill &	1,790.25	773,474.24
5010	50100130	Water Purification 5010-500-50130-910-70690-	WATER PURE Other Purch	436.65	773,474.24
5010	50100130	Water Purification 5010-500-50130-910-71010-	WATER PURE Office Supp	928.65	766,348.46
5010	50100130	Water Purification 5010-500-50130-910-71080-	WATER PURE Maintenance	2,393.68	766,348.46
5010	50100130	Water Purification 5010-500-50130-910-71190-	WATER PURE Other Suppl	4,477.49	766,348.46
5010	50100130	Water Purification 5010-500-50130-910-71310-	WATER PURE Natural Gas	4,296.28	766,348.46
5010	50100130	Water Purification 5010-500-50130-910-71320-	WATER PURE Electricity	25,137.93	766,348.46
5010	50100130	Water Purification 5010-500-50130-910-71340-	WATER PURE Telecommuni	637.79	766,348.46
5010	50100130	Water Purification 5010-500-50130-910-71720-	WATER PURE Water Chemi	38,319.08	766,348.46
5010	50100140	Lake Maintenance 5010-500-50140-910-70650-	LAKE MNT Landfill & Re	1,909.05	422,468.42
5010	50100140	Lake Maintenance 5010-500-50140-910-70690-	LAKE MNT Other Purchas	75.00	422,468.42
5010	50100140	Lake Maintenance 5010-500-50140-910-71080-	LAKE MNT Maintenance a	588.61	35,589.52
5010	50100140	Lake Maintenance 5010-500-50140-910-71190-	LAKE MNT Other Supplie	171.94	35,589.52
5010	50100140	Lake Maintenance 5010-500-50140-910-71310-	LAKE MNT Natural Gas	12.49	35,589.52
5010	50100140	Lake Maintenance 5010-500-50140-910-71320-	LAKE MNT Electricity	430.94	35,589.52
5010	50100140	Lake Maintenance 5010-500-50140-910-71340-	LAKE MNT Telecommunica	90.37	35,589.52
5010	50100150	Water Meter Service 5010-500-50150-910-70220-	WATER METER Other Prof	445.65	48,150.95
5010	50100150	Water Meter Service 5010-500-50150-910-71080-	WATER METER Maintenanc	985.00	815,271.00
5010	50100150	Water Meter Service 5010-500-50150-910-71730-	WATER METER Meters	105,039.85	815,271.00

FUND TOTAL 1,075,065.64

CASH ACCOUNT 0001 10002 BALANCE 86,614,590.72

5110	5110	Sewer 5110-000-00000-000-20510-	SEWER Four Seasons	84.53	
5110	51101100	Sewer Operations 5110-510-51100-920-70050-	SEWER Engineering Serv	6,173.04	726,471.83
5110	51101100	Sewer Operations 5110-510-51100-920-70420-	SEWER Rentals	1,215.00	726,471.83
5110	51101100	Sewer Operations 5110-510-51100-920-70550-	SEWER Repr/Mtnc Infra	8,066.14	726,471.83
5110	51101100	Sewer Operations 5110-510-51100-920-70580-	SEWER Grading and Seed	6,905.91	.00
5110	51101100	Sewer Operations 5110-510-51100-920-70632-	SEWER Professional Dev	70.00	726,471.83
5110	51101100	Sewer Operations 5110-510-51100-920-71084-	SEWER Aggregate Rock	1,586.06	112,386.42
5110	51101100	Sewer Operations 5110-510-51100-920-71124-	SEWER Sewer Repair Pi	1,319.11	112,386.42
5110	51101100	Sewer Operations 5110-510-51100-920-71125-	SEWER Lift Station Su	835.76	112,386.42
5110	51101100	Sewer Operations 5110-510-51100-920-71190-	SEWER Other Supplies	383.85	112,386.42



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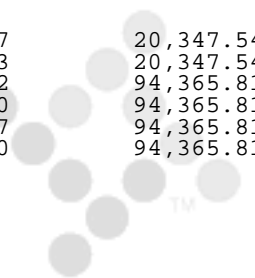
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FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
5110	51101100	Sewer Operations	5110-510-51100-920-71320-	SEWER Electricity	2,635.73	112,386.42
5110	51101100	Sewer Operations	5110-510-51100-920-71330-	SEWER Water	77.85	112,386.42
5110	51101100	Sewer Operations	5110-510-51100-920-72550-	SEWER Sewer Const and	40,000.00	645,000.00
			FUND TOTAL		69,352.98	
CASH ACCOUNT 0001 10002		BALANCE	86,614,590.72			
5310	5310	Storm Water	5310-000-00000-000-20510-	SW Four Seasons	4.50	
5310	53103100	Storm Water Operations	5310-530-53100-930-70420-	STORM WATER Rentals	1,215.00	137,891.10
5310	53103100	Storm Water Operations	5310-530-53100-930-70541-	STORM WATER Maint / Re	197.56	137,891.10
5310	53103100	Storm Water Operations	5310-530-53100-930-70550-	STORM WATER Repr/Mtnc	131,255.23	137,891.10
5310	53103100	Storm Water Operations	5310-530-53100-930-70554-	STORM WATER Sump Pump	18,317.47	.00
5310	53103100	Storm Water Operations	5310-530-53100-930-71084-	STORM WATER Aggr Rock/	1,381.41	23,380.03
5310	53103100	Storm Water Operations	5310-530-53100-930-71190-	STORM WATER Other Supp	383.87	23,380.03
5310	53103100	Storm Water Operations	5310-530-53100-930-72550-	STORM WATER Sewer Cons	70,000.00	.00
			FUND TOTAL		222,755.04	
CASH ACCOUNT 0001 10002		BALANCE	86,614,590.72			
5440	5440	Solid Waste	5440-000-00000-000-20510-	SOL WASTE Four Seasons	366.85	
5440	54404400	Solid Waste Operations	5440-540-54400-940-70655-	SOL WASTE Brush Dispos	16,611.00	.00
5440	54404400	Solid Waste Operations	5440-540-54400-940-70666-	SOL WASTE Solid Waste	31.27	216,277.67
5440	54404400	Solid Waste Operations	5440-540-54400-940-70690-	SOL WASTE Other Purcha	600.00	216,277.67
			FUND TOTAL		17,609.12	
CASH ACCOUNT 0001 10002		BALANCE	86,614,590.72			
5560	5560	Abraham Lincoln Parkin	5560-000-00000-000-23214-	LINC PARK Parking Faci	52.12	
5560	55605600	Abraham Lincoln Parkin	5560-550-55600-950-54520-	LINC PARKING Monthly P	1.61	.00
5560	55605600	Abraham Lincoln Parkin	5560-550-55600-950-70510-	LINC PARKING Repr/Mtnc	1,014.80	7,616.24
5560	55605600	Abraham Lincoln Parkin	5560-550-55600-950-70540-	LINC PARKING Repr/Mtnc	7,638.27	7,616.24
5560	55605600	Abraham Lincoln Parkin	5560-550-55600-950-71080-	LINC PARKING Maintenanc	600.60	21,441.86
5560	55605600	Abraham Lincoln Parkin	5560-550-55600-950-71310-	LINC PARKING Natural G	748.43	21,441.86
5560	55605600	Abraham Lincoln Parkin	5560-550-55600-950-71320-	LINC PARKING Electrici	2,674.71	21,441.86
5560	55605600	Abraham Lincoln Parkin	5560-550-55600-950-71330-	LINC PARKING Water	137.61	21,441.86
			FUND TOTAL		12,868.15	
CASH ACCOUNT 0001 10002		BALANCE	86,614,590.72			
5640	56406400	Golf Operations -- Hig	5640-560-56400-960-70510-	HGC Repr/Mtnc Building	666.27	20,347.54
5640	56406400	Golf Operations -- Hig	5640-560-56400-960-70542-	HGC Repr/Mtnc Non-Flee	355.63	20,347.54
5640	56406400	Golf Operations -- Hig	5640-560-56400-960-71030-	HGC Uniform Supplies &	53.22	94,365.81
5640	56406400	Golf Operations -- Hig	5640-560-56400-960-71310-	HGC Natural Gas	878.70	94,365.81
5640	56406400	Golf Operations -- Hig	5640-560-56400-960-71320-	HGC Electricity	778.97	94,365.81
5640	56406400	Golf Operations -- Hig	5640-560-56400-960-71330-	HGC Water	487.80	94,365.81





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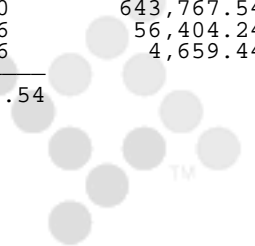
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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-71340-	HGC Telecommunications	631.92	94,365.81
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-71760-	HGC Soft Drinks	89.00	94,365.81
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-71780-	HGC Pro Shop	334.83	94,365.81
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-70542-	PVGC Repr/Mtnc Non-Fle	866.03	8,469.25
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-70660-	PVGC Armored Car Servi	120.00	8,469.25
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71030-	PVGC Uniform Supplies	726.19	94,586.26
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71310-	PVGC Natural Gas	259.98	94,586.26
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71320-	PVGC Electricity	1,423.51	94,586.26
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71330-	PVGC Water	534.74	94,586.26
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71340-	PVGC Telecommunication	664.86	94,586.26
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71760-	PVGC Soft Drinks	91.00	94,586.26
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71770-	PVGC Snack Shop	151.52	94,586.26
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71780-	PVGC Pro Shop	145.14	94,586.26
5640	56406420	Golf Operations -- The 5640-560-56420-960-70510-	DGC Repr/Mtnc Building	8.00	43,981.84
5640	56406420	Golf Operations -- The 5640-560-56420-960-70542-	DGC Repr/Mtnc Non-Flee	784.27	43,981.84
5640	56406420	Golf Operations -- The 5640-560-56420-960-70590-	DGC Other Repair and M	930.59	43,981.84
5640	56406420	Golf Operations -- The 5640-560-56420-960-71030-	DGC Uniform Supplies &	80.82	145,019.32
5640	56406420	Golf Operations -- The 5640-560-56420-960-71310-	DGC Natural Gas	516.48	145,019.32
5640	56406420	Golf Operations -- The 5640-560-56420-960-71320-	DGC Electricity	568.32	145,019.32
5640	56406420	Golf Operations -- The 5640-560-56420-960-71330-	DGC Water	643.58	145,019.32
5640	56406420	Golf Operations -- The 5640-560-56420-960-71340-	DGC Telecommunications	744.43	145,019.32
			FUND TOTAL	13,535.80	
CASH ACCOUNT 0001 10002		BALANCE 86,614,590.72			
6015	60150150	Casualty Insurance 6015-615-60150-990-70220-	CAS INS Other Prof and	877.50	343,907.98
			FUND TOTAL	877.50	
CASH ACCOUNT 0001 10002		BALANCE 86,614,590.72			
6020	60200210	Blue Cross/Blue Shield 6020-620-60210-990-70716-	EMP BCBS Individual St	22,151.36	1,271,675.64
6020	60200210	Blue Cross/Blue Shield 6020-620-60210-990-70717-	EMP BCBS Claims Paid	26,290.70	1,271,675.64
6020	60200210	Blue Cross/Blue Shield 6020-620-60210-990-70720-	EMP BCBS Admin Fee	20,584.62	1,271,675.64
6020	60200240	Dental 6020-620-60240-990-70717-	EMP DENTAL Claims Paid	5,590.80	159,076.95
6020	60200250	Vision 6020-620-60250-990-70719-	EMP VISION Premiums Pa	7,125.65	26,645.78
			FUND TOTAL	81,743.13	
CASH ACCOUNT 0001 10002		BALANCE 86,614,590.72			
6028	60280210	Blue Cross/Blue Shield 6028-628-60210-990-70717-	RET BCBS Claims Paid	33,775.22	643,767.54
6028	60280210	Blue Cross/Blue Shield 6028-628-60210-990-70719-	RET BCBS Premiums Paid	2,286.00	643,767.54
6028	60280232	HAMP - HMO 6028-628-60232-990-70719-	RET HAMP Premiums Paid	6,129.76	56,404.24
6028	60280250	Vision 6028-628-60250-990-70719-	RET VISION Premiums Pa	1,468.56	4,659.44
			FUND TOTAL	43,659.54	
CASH ACCOUNT 0001 10002		BALANCE 86,614,590.72			





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CITY OF BLOOMINGTON, IL
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CHECK RUN: 01122015 01/12/2015

DUE DATE: 01/29/2015

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
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CHECK RUN SUMMARY TOTAL			2,459,774.27		
GRAND TOTAL			2,459,774.27		

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 01/12/2015 CHECK RUN: 01122015 AMOUNT: \$ 51,245.75

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 01122015 01/12/2015 DUE DATE: 01/29/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>2101</u>	<u>BABB SERVICE CO LLC</u>	00000		INV	01/10/2015	<u>2014-1211-3</u>	104128		
	1 <u>22402430 79130 51000</u>			CD-Rehab		22,109.00			
				Grants		22,109.00			
				Invoice Net					
						CHECK TOTAL	22,109.00		
<u>1238</u>	<u>EXPERIAN</u>	00002		INV	12/28/2014	<u>CD1508031553</u>	104132		
	1 <u>22402430 70690 51000</u>			CD-Rehab		27.00			
				Purch Serv		27.00			
				Invoice Net					
						CHECK TOTAL	27.00		
<u>1285</u>	<u>HANEY TONY</u>	00001		INV	01/12/2015	<u>8776</u>	105009		
	1 <u>22402430 79020 51000</u>			CD-Rehab		5,800.00			
				Loans		5,800.00			
				Invoice Net					
						CHECK TOTAL	5,800.00		
<u>2589</u>	<u>JOHNSON CHARLES A</u>	00001		INV	12/11/2014	<u>121014</u>	104135		
	1 <u>22402440 70651 52000</u>			CD-Cap Imp		298.00			
				Demolition		298.00			
				Invoice Net					
						CHECK TOTAL	298.00		
<u>302</u>	<u>PERSONAL ASSISTANCE TE</u>	00001		INV	01/12/2015	<u>121814</u>	104434		
	1 <u>22402460 79130 54000</u>			CD-Cont Ca		440.25			
	2 <u>22402460 79130 54000</u>			CD-Cont Ca		1,958.33			
				Grants		2,398.58			
				Invoice Net					
<u>302</u>	<u>PERSONAL ASSISTANCE TE</u>	00001		INV	01/12/2015	<u>121814-2</u>	104435		
	1 <u>22402460 79130 54000</u>			CD-Cont Ca		440.25			
	2 <u>22402460 79130 54000</u>			CD-Cont Ca		1,958.33			
				Grants		2,398.58			
				Invoice Net					
<u>302</u>	<u>PERSONAL ASSISTANCE TE</u>	00001		INV	01/12/2015	<u>121814-3</u>	104439		
	1 <u>22402460 79130 54000</u>			CD-Cont Ca		467.50			
	2 <u>22402460 79130 54000</u>			CD-Cont Ca		2,326.66			
				Grants		2,794.16			
				Invoice Net					
<u>302</u>	<u>PERSONAL ASSISTANCE TE</u>	00001		INV	01/12/2015	<u>121814-4</u>	104441		
	1 <u>22402460 79130 54000</u>			CD-Cont Ca		467.50			
	2 <u>22402460 79130 54000</u>			CD-Cont Ca		2,326.66			
				Grants		2,794.16			
				Invoice Net					
						CHECK TOTAL	10,385.48		
<u>2702</u>	<u>WAREHOUSE DIRECT INC</u>	00001		INV	01/12/2015	<u>154875 12/15</u>	105228		
	1 <u>22402410 71010 50000</u>			CD-Admin		126.27			
				Off Supp		126.27			
				Invoice Net					
						CHECK TOTAL	126.27		
<u>635</u>	<u>YOUTHBUILD MCLEAN COUN</u>	00001		INV	11/06/2014	<u>121914</u>	104481		
	1 <u>22402430 79130 51000</u>			CD-Rehab		12,500.00			
				Grants		12,500.00			
				Invoice Net					
						CHECK TOTAL	12,500.00		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 01122015 01/12/2015 DUE DATE: 01/29/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
=====									
	10 INVOICES			CHECK RUN TOTAL		51,245.75			51,245.75
				CASH ACCOUNT BALANCE					91,698.21
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 01122015 01/12/2015

DUE DATE: 01/29/2015

FUND	ORG	ACCOUNT		AMOUNT	AVLB BUDGET	
2240	22402410	CD - Administration &	2240-224-22410-800-71010-50000	CD ADMIN Office Suppli	126.27	2,526.59
2240	22402430	CD - Rehabilitation	2240-224-22430-800-70690-51000	CD REHAB Other Purchas	27.00	161,761.90
2240	22402430	CD - Rehabilitation	2240-224-22430-800-79020-51000	CD REHAB Loans	5,800.00	161,761.90
2240	22402430	CD - Rehabilitation	2240-224-22430-800-79130-51000	CD REHAB Grants	34,609.00	161,761.90
2240	22402440	CD - Capital Improveme	2240-224-22440-800-70651-52000	CD CAP IMP Demolition	298.00	103,840.90
2240	22402460	CD - Continuum of Care	2240-224-22460-800-79130-54000	CD CONT CARE Grants	10,385.48	69,021.05
				FUND TOTAL	51,245.75	
CASH ACCOUNT	0001 10022	BALANCE	91,698.21			

				CHECK RUN SUMMARY TOTAL	51,245.75	
				GRAND TOTAL	51,245.75	

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



DATE: 01/12/2015 CHECK RUN: 01122015 AMOUNT: \$ 63,568.51

City of Bloomington Check Run





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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: 01122015 01/12/2015 DUE DATE: 01/29/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
57 AMEREN ILLINOIS		00007		INV	01/12/2015	12693 43211 12/14	105371		
	1 23103100 71320			Libr M & O	Electricity	4,318.09			
				Invoice Net		4,318.09			
				CHECK TOTAL		4,318.09			
258 AMERICAN PEST CONTROL		00000		INV	01/12/2015	145263	105387		
	1 23103100 70510 10000			Libr M & O	RepMaint B	110.00			
				Invoice Net		110.00			
				CHECK TOTAL		110.00			
923 AUTOMATIC FIRE SPRINKL		00000		EFT	01/12/2015	IA3-402822	104624		
	1 23103100 70510 10000			Libr M & O	RepMaint B	375.00			
				Invoice Net		375.00			
				CHECK TOTAL		375.00			
840 CDW LLC		00001		INV	01/12/2015	RL70957	105372		
	1 23103100 71013			Libr M & O	Com Supp	2,055.78			
				Invoice Net		2,055.78			
840 CDW LLC		00001		INV	01/12/2015	RK39933	105373		
	1 23103100 71013			Libr M & O	Com Supp	1,617.98			
				Invoice Net		1,617.98			
840 CDW LLC		00001		INV	01/12/2015	RM87130	105374		
	1 23103100 71013			Libr M & O	Com Supp	100.65			
				Invoice Net		100.65			
840 CDW LLC		00001		INV	01/12/2015	RN55091	105375		
	1 23103100 71013			Libr M & O	Com Supp	3,539.13			
				Invoice Net		3,539.13			
840 CDW LLC		00001		INV	01/12/2015	RN48894	105376		
	1 23103100 71013			Libr M & O	Com Supp	59.84			
				Invoice Net		59.84			
840 CDW LLC		00001		INV	01/12/2015	RM26305	105379		
	1 23103100 70530 10000			Libr M & O	RepMaint O	148.58			
				Invoice Net		148.58			
840 CDW LLC		00001		INV	01/12/2015	RL90657	105380		
	1 23103100 71013			Libr M & O	Com Supp	27.20			
				Invoice Net		27.20			
				CHECK TOTAL		7,549.16			
1497 CENGAGE LEARNING INC		00002		EFT	01/12/2015	53858392	104462		
	1 23103100 71430			Libr M & O	Adlt Books	21.59			
				Invoice Net		21.59			
1497 CENGAGE LEARNING INC		00002		EFT	01/12/2015	53849772	104464		
	1 23103100 71430			Libr M & O	Adlt Books	25.59			
				Invoice Net		25.59			
1497 CENGAGE LEARNING INC		00002		EFT	01/12/2015	53849843	104466		
	1 23103100 71430			Libr M & O	Adlt Books	49.58			
				Invoice Net		49.58			





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CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 01122015 01/12/2015 DUE DATE: 01/29/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1497 CENGAGE LEARNING INC	1 23103100 71430	00002		EFT	01/12/2015	53880300	104627		
				Libr M & O	Adlt Books	89.96			
				Invoice Net		89.96			
1497 CENGAGE LEARNING INC	1 23103100 71430	00002		EFT	01/12/2015	53871864	104628		
				Libr M & O	Adlt Books	47.23			
				Invoice Net		47.23			
1497 CENGAGE LEARNING INC	1 23103100 71430	00002		EFT	01/12/2015	53870623	104629		
				Libr M & O	Adlt Books	47.98			
				Invoice Net		47.98			
1497 CENGAGE LEARNING INC	1 23103100 71430	00002		EFT	01/12/2015	53870962	104630		
				Libr M & O	Adlt Books	44.98			
				Invoice Net		44.98			
1497 CENGAGE LEARNING INC	1 23103100 71430	00002		EFT	01/12/2015	53870468	104631		
				Libr M & O	Adlt Books	78.72			
				Invoice Net		78.72			
1497 CENGAGE LEARNING INC	1 23103100 71430	00002		EFT	01/12/2015	53871486	104632		
				Libr M & O	Adlt Books	59.97			
				Invoice Net		59.97			
1497 CENGAGE LEARNING INC	1 23103100 71430	00002		EFT	01/12/2015	53871981	104636		
				Libr M & O	Adlt Books	46.48			
				Invoice Net		46.48			
1497 CENGAGE LEARNING INC	1 23103100 71430	00002		EFT	01/12/2015	53880552	104642		
				Libr M & O	Adlt Books	47.23			
				Invoice Net		47.23			
1497 CENGAGE LEARNING INC	1 23103100 71430	00002		EFT	01/12/2015	53870797	105129		
				Libr M & O	Adlt Books	45.73			
				Invoice Net		45.73			
1497 CENGAGE LEARNING INC	1 23103100 71430	00002		EFT	01/12/2015	53910023	105135		
				Libr M & O	Adlt Books	53.23			
				Invoice Net		53.23			
1497 CENGAGE LEARNING INC	1 23103100 71430	00002		EFT	01/12/2015	53909834	105141		
				Libr M & O	Adlt Books	53.98			
				Invoice Net		53.98			
				CHECK TOTAL		712.25			
427 CHILDRENS PLUS INC	1 23103100 71440	00000		INV	01/12/2015	106863	104031		
				Libr M & O	Chld Books	284.90			
				Invoice Net		284.90			
427 CHILDRENS PLUS INC	1 23103100 71440	00000		INV	01/12/2015	106933	104032		
				Libr M & O	Chld Books	1,211.48			
				Invoice Net		1,211.48			
427 CHILDRENS PLUS INC	1 23103100 71440	00000		INV	01/12/2015	107308	104948		
				Libr M & O	Chld Books	55.86			
				Invoice Net		55.86			
				CHECK TOTAL		1,552.24			
3064 CIRBN LLC		00001		INV	01/12/2015	2193	104447		





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CITY OF BLOOMINGTON, IL
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CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 01122015 01/12/2015 DUE DATE: 01/29/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	23103100 71340 10000			Libr M & O Telecom Invoice Net		466.56 466.56 CHECK TOTAL			466.56
1566 COMCAST		00002		INV 01/12/2015		0115336 1/15	105432		
1	23103100 71340 10000			Libr M & O Telecom Invoice Net		102.85 102.85 CHECK TOTAL			102.85
574 CUMMINS MID STATES POW		00002		INV 01/12/2015		003-9686	104041		
1	23103100 70520 10000			Libr M & O RepMaint V Invoice Net		1,106.41 1,106.41 CHECK TOTAL			1,106.41
1009 CUSTOM DIGITAL IMAGING		00001		INV 01/12/2015		3855	104040		
1	23103100 70611 10000			Libr M & O PrintBind Invoice Net		799.20 799.20			
1009 CUSTOM DIGITAL IMAGING		00001		INV 01/12/2015		3854	104467		
1	23103100 70611 10000			Libr M & O PrintBind Invoice Net		1,579.92 1,579.92			
1009 CUSTOM DIGITAL IMAGING		00001		INV 01/12/2015		3860	105447		
1	23103100 70611 10000			Libr M & O PrintBind Invoice Net		2,618.75 2,618.75 CHECK TOTAL			4,997.87
698 DELL MARKETING LP		00001		INV 01/12/2015		XJM4KD543	104458		
1	23103100 71013			Libr M & O Com Supp Invoice Net		1,637.76 1,637.76			
698 DELL MARKETING LP		00001		INV 01/12/2015		XJM712C14	105389		
1	23103100 71013			Libr M & O Com Supp Invoice Net		3,688.44 3,688.44			
698 DELL MARKETING LP		00001		INV 01/12/2015		XJM84KC55	105391		
1	23103100 71013			Libr M & O Com Supp Invoice Net		803.04 803.04 CHECK TOTAL			6,129.24
272 DEMCO EDUCATIONAL CO		00001		INV 01/12/2015		5478656	104456		
1	23103100 71020 10000			Libr M & O Lib Supp Invoice Net		2,764.64 2,764.64 CHECK TOTAL			2,764.64
1129 EATON GALLERY AND DESI		00001		INV 01/12/2015		12/20/14	104617		
1	23103100 71430			Libr M & O Adlt Books Invoice Net		40.00 40.00 CHECK TOTAL			40.00
2531 EMERY THOMAS J		00001		INV 01/12/2015		EMERY 12-10-2014	104457		





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CITY OF BLOOMINGTON, IL
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CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 01122015 01/12/2015 DUE DATE: 01/29/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 23103100 71430			Libr M & O Invoice Net	Adlt Books	40.98 40.98			
						CHECK TOTAL	40.98		_____
1478	FINDAWAY WORLD LLC								
	1 23103100 71470	00001		Libr M & O Invoice Net	INV 01/12/2015 AV Matrl	142328 99.99 99.99	104048		
						CHECK TOTAL	99.99		_____
40	FOUR SEASONS ASSOCIATI								
	1 2310 20510	00000		Library MO Invoice Net	INV 01/12/2015 Four Seasn	DUES 12/14 LIB 165.00 165.00	105089		
						CHECK TOTAL	165.00		_____
1957	FRONTIER COMMUNICATION								
	1 23103100 71340 10000	00002		Libr M & O Invoice Net	EFT 01/12/2015 Telecom	010165-5 1/15 435.76 435.76	105437		
1957	FRONTIER COMMUNICATION								
	1 23103100 71340 10000	00002		Libr M & O Invoice Net	EFT 01/12/2015 Telecom	040186-5 1/15 59.99 59.99	105440		
						CHECK TOTAL	495.75		_____
2767	IMAGING OFFICE SYSTEMS								
	1 23103100 70530 10000	00001		Libr M & O Invoice Net	INV 01/12/2015 RepMaint O	CONT011255 625.00 625.00	104451		
						CHECK TOTAL	625.00		_____
999008	SCHAUMBURG TOWNSHIP DI								
	1 23103100 79990 10000	00000		Libr M & O Invoice Net	INV 01/12/2015 Othr Exp	SCHAUMBURG 12/10/14 14.00 14.00	104042		
						CHECK TOTAL	14.00		_____
542	ILLINOIS WESLEYAN UNIV								
	1 23103100 70690 10000	00002		Libr M & O Invoice Net	INV 01/12/2015 Purch Serv	IWU DECEMBER 2014 766.02 766.02	104448		
						CHECK TOTAL	766.02		_____
231	KEYSTONE US MANAGEMENT								
	1 23103100 70510 10000	00001		Libr M & O Invoice Net	INV 01/12/2015 RepMaint B	23304933 245.80 245.80	104045		
						CHECK TOTAL	245.80		_____
65	MANUFACTURERS NEWS INC								
	1 23103100 71430	00000		Libr M & O Invoice Net	INV 01/12/2015 Adlt Books	G48671-00 218.45 218.45	105453		
						CHECK TOTAL	218.45		_____





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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: 01122015 01/12/2015

DUE DATE: 01/29/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1303 MICROMARKETING LLC	1 23103100 71470	00001		EFT	01/12/2015	553723	104482		
				Libr M & O	AV Matrl	25.79			
				Invoice Net		25.79			
1303 MICROMARKETING LLC	1 23103100 71470	00001		EFT	01/12/2015	554996	104614		
				Libr M & O	AV Matrl	158.05			
				Invoice Net		158.05			
				CHECK TOTAL		183.84			
229 MIDWEST TAPE LLC	1 23103100 71470	00000		INV	01/12/2015	92411258	104050		
				Libr M & O	AV Matrl	10.49			
				Invoice Net		10.49			
229 MIDWEST TAPE LLC	1 23103100 71470	00000		INV	01/12/2015	92413080	104051		
				Libr M & O	AV Matrl	14.99			
				Invoice Net		14.99			
229 MIDWEST TAPE LLC	1 23103100 71470	00000		INV	01/12/2015	92427814	104053		
				Libr M & O	AV Matrl	18.74			
				Invoice Net		18.74			
229 MIDWEST TAPE LLC	1 23103100 71470	00000		INV	01/12/2015	92413082	104054		
				Libr M & O	AV Matrl	22.47			
				Invoice Net		22.47			
229 MIDWEST TAPE LLC	1 23103100 71470	00000		INV	01/12/2015	92427815	104055		
				Libr M & O	AV Matrl	22.48			
				Invoice Net		22.48			
229 MIDWEST TAPE LLC	1 23103100 71470	00000		INV	01/12/2015	92413058	104056		
				Libr M & O	AV Matrl	29.24			
				Invoice Net		29.24			
229 MIDWEST TAPE LLC	1 23103100 71470	00000		INV	01/12/2015	92427813	104058		
				Libr M & O	AV Matrl	29.98			
				Invoice Net		29.98			
229 MIDWEST TAPE LLC	1 23103100 71470	00000		INV	01/12/2015	92411256	104059		
				Libr M & O	AV Matrl	29.99			
				Invoice Net		29.99			
229 MIDWEST TAPE LLC	1 23103100 71470	00000		INV	01/12/2015	92427810	104060		
				Libr M & O	AV Matrl	29.99			
				Invoice Net		29.99			
229 MIDWEST TAPE LLC	1 23103100 71470	00000		INV	01/12/2015	92411340	104061		
				Libr M & O	AV Matrl	44.97			
				Invoice Net		44.97			
229 MIDWEST TAPE LLC	1 23103100 71470	00000		INV	01/12/2015	92427812	104062		
				Libr M & O	AV Matrl	46.48			
				Invoice Net		46.48			
229 MIDWEST TAPE LLC	1 23103100 71470	00000		INV	01/12/2015	92411259	104063		
				Libr M & O	AV Matrl	58.47			
				Invoice Net		58.47			
229 MIDWEST TAPE LLC	1 23103100 71470	00000		INV	01/12/2015	92411341	104064		
				Libr M & O	AV Matrl	60.95			
				Invoice Net		60.95			





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CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 01122015 01/12/2015 DUE DATE: 01/29/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
229	MIDWEST TAPE LLC	00000		INV	01/12/2015	92413081	104065		
	1 23103100 71470			Libr M & O	AV Matrl	87.72			
				Invoice Net		87.72			
229	MIDWEST TAPE LLC	00000		INV	01/12/2015	92442954	104468		
	1 23103100 71470			Libr M & O	AV Matrl	104.65			
				Invoice Net		104.65			
229	MIDWEST TAPE LLC	00000		INV	01/12/2015	92442955	104469		
	1 23103100 71470			Libr M & O	AV Matrl	84.46			
				Invoice Net		84.46			
229	MIDWEST TAPE LLC	00000		INV	01/12/2015	92442953	104471		
	1 23103100 71470			Libr M & O	AV Matrl	149.72			
				Invoice Net		149.72			
229	MIDWEST TAPE LLC	00000		INV	01/12/2015	92442952	104473		
	1 23103100 71470			Libr M & O	AV Matrl	28.23			
				Invoice Net		28.23			
229	MIDWEST TAPE LLC	00000		INV	01/12/2015	92442950	104474		
	1 23103100 71470			Libr M & O	AV Matrl	29.97			
				Invoice Net		29.97			
229	MIDWEST TAPE LLC	00000		INV	01/12/2015	92442555	104475		
	1 23103100 71470			Libr M & O	AV Matrl	9.74			
				Invoice Net		9.74			
229	MIDWEST TAPE LLC	00000		INV	01/12/2015	92442553	104476		
	1 23103100 71470			Libr M & O	AV Matrl	95.97			
				Invoice Net		95.97			
229	MIDWEST TAPE LLC	00000		INV	01/12/2015	92429970	104477		
	1 23103100 71470			Libr M & O	AV Matrl	33.72			
				Invoice Net		33.72			
229	MIDWEST TAPE LLC	00000		INV	01/12/2015	92429648	104479		
	1 23103100 71470			Libr M & O	AV Matrl	29.24			
				Invoice Net		29.24			
229	MIDWEST TAPE LLC	00000		INV	01/12/2015	92456841	105122		
	1 23103100 71470			Libr M & O	AV Matrl	43.48			
				Invoice Net		43.48			
229	MIDWEST TAPE LLC	00000		INV	01/12/2015	92456840	105124		
	1 23103100 71470			Libr M & O	AV Matrl	45.72			
				Invoice Net		45.72			
229	MIDWEST TAPE LLC	00000		INV	01/12/2015	92456839	105126		
	1 23103100 71470			Libr M & O	AV Matrl	59.96			
				Invoice Net		59.96			
229	MIDWEST TAPE LLC	00000		INV	01/12/2015	92456837	105127		
	1 23103100 71470			Libr M & O	AV Matrl	81.69			
				Invoice Net		81.69			
229	MIDWEST TAPE LLC	00000		INV	01/12/2015	92465035	105448		
	1 23103100 71470			Libr M & O	AV Matrl	22.49			
				Invoice Net		22.49			
229	MIDWEST TAPE LLC	00000		INV	01/12/2015	92465033	105449		
	1 23103100 71470			Libr M & O	AV Matrl	14.24			
				Invoice Net		14.24			





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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: 01122015 01/12/2015 DUE DATE: 01/29/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
229	MIDWEST TAPE LLC			INV	01/12/2015	92456482			
	1 23103100 71470	00000		Libr M & O AV Matrl		58.48	105450		
				Invoice Net		58.48			
229	MIDWEST TAPE LLC			INV	01/12/2015	92456484			
	1 23103100 71470	00000		Libr M & O AV Matrl		13.49	105451		
				Invoice Net		13.49			
				CHECK TOTAL		1,412.21			
1232	MIDWESTERN FAMILY MAGA			INV	01/12/2015	DEC 17 2014			
	1 23103100 71420	00001		Libr M & O Periodicls		15.99	104736		
				Invoice Net		15.99			
				CHECK TOTAL		15.99			
97	MILLER JANITOR SUPPLY			INV	01/12/2015	073012-00			
	1 23103100 71024	00000		Libr M & O Janit Supp		303.80	104711		
				Invoice Net		303.80			
				CHECK TOTAL		303.80			
2339	MORNINGSTAR INC			INV	01/12/2015	10708827 12/11/14			
	1 23103100 71480	00000		Libr M & O PA Matrl		2,746.00	104034		
				Invoice Net		2,746.00			
				CHECK TOTAL		2,746.00			
80	NICOR/NORTHERN ILLINOI			INV	01/12/2015	12/26/14			
	1 23103100 71310	00005		Libr M & O Natural Gs		3,900.68	104683		
				Invoice Net		3,900.68			
				CHECK TOTAL		3,900.68			
216	OFFICEMAX INC			INV	01/12/2015	167827			
	1 23103100 71010	00001		Libr M & O Off Supp		185.70	104718		
	2 23103100 71015	10000		Libr M & O Copy Supp		388.60			
	3 23103100 79990	10000		Libr M & O Othr Exp		38.42			
				Invoice Net		612.72			
216	OFFICEMAX INC			INV	01/12/2015	167436			
	1 23103100 71013	00001		Libr M & O Com Supp		553.60	104720		
				Invoice Net		553.60			
216	OFFICEMAX INC			INV	01/12/2015	120073			
	1 23103100 71010	00001		Libr M & O Off Supp		36.46	104724		
	2 23103100 71010	10000		Libr M & O Off Supp		16.79			
	3 23103100 71010	10000		Libr M & O Off Supp		17.14			
	4 23103100 71020	10000		Libr M & O Lib Supp		14.88			
	5 23103100 71015			Libr M & O Copy Supp		203.36			
				Invoice Net		288.63			
				CHECK TOTAL		1,454.95			
2417	OVERDRIVE INC			EFT	01/12/2015	CD-0005812			
	1 23103100 71490	00001		Libr M & O Ebook		10,000.00	104716		
				Invoice Net		10,000.00			





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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: 01122015 01/12/2015 DUE DATE: 01/29/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	10,000.00		
102	POSTMASTER BLOOMINGTON	00000		INV	01/12/2015	PRMT216 LIB 12/20/14	104728		
	1 23103100 71017			Libr M & O	Postage	220.00			
				Invoice Net		220.00			
						CHECK TOTAL	220.00		
702	RAINBOW BOOKS INC	00001		EFT	01/12/2015	0112062	105454		
	1 23103100 71440			Libr M & O	Chld Books	443.83			
				Invoice Net		443.83			
						CHECK TOTAL	443.83		
1914	RESEARCH TECHNOLOGY IN	00001		INV	01/12/2015	188178	104047		
	1 23103100 71020 10000			Libr M & O	Lib Supp	299.95			
				Invoice Net		299.95			
						CHECK TOTAL	299.95		
341	RICOH USA INC	00004		INV	01/12/2015	93846832	104701		
	1 23103100 70420 10000			Libr M & O	Rentals	406.42			
				Invoice Net		406.42			
341	RICOH USA INC	00004		INV	01/12/2015	93833967	104705		
	1 23103100 70420 10000			Libr M & O	Rentals	739.00			
				Invoice Net		739.00			
341	RICOH USA INC	00004		INV	01/12/2015	93846837	105394		
	1 23103100 70420 10000			Libr M & O	Rentals	395.41			
				Invoice Net		395.41			
						CHECK TOTAL	1,540.83		
116	RON SMITH PRINTING CO	00001		EFT	01/12/2015	147517	104438		
	1 23103100 70611 10000			Libr M & O	PrintBind	280.00			
				Invoice Net		280.00			
						CHECK TOTAL	280.00		
343	SIMPLEX GRINNELL LP	00002		INV	01/12/2015	301310	105446		
	1 23103100 70510 10000			Libr M & O	RepMaint B	3,624.00			
				Invoice Net		3,624.00			
						CHECK TOTAL	3,624.00		
1849	TAYLOR PAMELA	00000		INV	01/12/2015	5443	105433		
	1 23103100 71340 10000			Libr M & O	Telecom	50.00			
				Invoice Net		50.00			
1849	TAYLOR PAMELA	00000		INV	01/12/2015	5432	105435		
	1 23103100 71340 10000			Libr M & O	Telecom	50.00			
				Invoice Net		50.00			
1849	TAYLOR PAMELA	00000		INV	01/12/2015	5405	105436		
	1 23103100 71340 10000			Libr M & O	Telecom	50.00			
				Invoice Net		50.00			





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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: 01122015 01/12/2015 DUE DATE: 01/29/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	150.00		
<u>3331 THE SINGER GROUP INC</u>	00001			INV	01/12/2015	<u>11/30/14</u>	104035		
1 <u>23103100 70690 10000</u>	Libr M & O			Purch Serv		2,100.00			
	Invoice Net					2,100.00			
						CHECK TOTAL	2,100.00		
<u>195 THYSSENKRUPP ELEVATOR</u>	00001			INV	01/12/2015	<u>3001509047</u>	105443		
1 <u>23103100 70510 10000</u>	Libr M & O			RepMaint B		29.00			
	Invoice Net					29.00			
						CHECK TOTAL	29.00		
<u>134 WEBER ELECTRIC INC</u>	00000			INV	01/12/2015	<u>11471</u>	104730		
1 <u>23103100 70510 10000</u>	Libr M & O			RepMaint B		90.78			
	Invoice Net					90.78			
<u>134 WEBER ELECTRIC INC</u>	00000			INV	01/12/2015	<u>11483</u>	104732		
1 <u>23103100 70510 10000</u>	Libr M & O			RepMaint B		212.75			
	Invoice Net					212.75			
<u>134 WEBER ELECTRIC INC</u>	00000			INV	01/12/2015	<u>11472</u>	104733		
1 <u>23103100 70510 10000</u>	Libr M & O			RepMaint B		119.88			
	Invoice Net					119.88			
<u>134 WEBER ELECTRIC INC</u>	00000			INV	01/12/2015	<u>11439</u>	104734		
1 <u>23103100 70510 10000</u>	Libr M & O			RepMaint B		162.84			
	Invoice Net					162.84			
<u>134 WEBER ELECTRIC INC</u>	00000			INV	01/12/2015	<u>11442</u>	104735		
1 <u>23103100 70510 10000</u>	Libr M & O			RepMaint B		1,381.88			
	Invoice Net					1,381.88			
						CHECK TOTAL	1,968.13		
=====									
107 INVOICES				CHECK RUN TOTAL		63,568.51	63,568.51		
				CASH ACCOUNT BALANCE			637,902.48		
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 01122015 01/12/2015

DUE DATE: 01/29/2015

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
2310	2310	Library Maintenance & 2310-000-00000-000-20510-	LIB Four Seasons	165.00	
2310	23103100	Library Maintenance & 2310-230-23100-700-70420-10000	LIB Rentals	1,540.83	1,983,454.69
2310	23103100	Library Maintenance & 2310-230-23100-700-70510-10000	LIB Repr/Mtnc Building	6,351.93	1,983,454.69
2310	23103100	Library Maintenance & 2310-230-23100-700-70520-10000	LIB Repr/Mtnc Licensed	1,106.41	1,983,454.69
2310	23103100	Library Maintenance & 2310-230-23100-700-70530-10000	LIB Repr/Mtnc Office &	773.58	1,983,454.69
2310	23103100	Library Maintenance & 2310-230-23100-700-70611-10000	LIB Printing and Bindi	5,277.87	1,983,454.69
2310	23103100	Library Maintenance & 2310-230-23100-700-70690-10000	LIB Other Purchased Se	2,866.02	1,983,454.69
2310	23103100	Library Maintenance & 2310-230-23100-700-71010-10000	LIB Office Supplies	256.09	1,983,454.69
2310	23103100	Library Maintenance & 2310-230-23100-700-71013-	LIB Computer Supplies	14,083.42	1,983,454.69
2310	23103100	Library Maintenance & 2310-230-23100-700-71015-	LIB Copier Supplies	591.96	1,983,454.69
2310	23103100	Library Maintenance & 2310-230-23100-700-71017-	LIB Postage	220.00	1,983,454.69
2310	23103100	Library Maintenance & 2310-230-23100-700-71020-10000	LIB Library Supplies	3,079.47	1,983,454.69
2310	23103100	Library Maintenance & 2310-230-23100-700-71024-	LIB Janitorial Supplie	303.80	1,983,454.69
2310	23103100	Library Maintenance & 2310-230-23100-700-71310-	LIB Natural Gas	3,900.68	1,983,454.69
2310	23103100	Library Maintenance & 2310-230-23100-700-71320-	LIB Electricity	4,318.09	1,983,454.69
2310	23103100	Library Maintenance & 2310-230-23100-700-71340-10000	LIB Telecommunications	1,215.16	1,983,454.69
2310	23103100	Library Maintenance & 2310-230-23100-700-71420-	LIB Periodicals	15.99	1,983,454.69
2310	23103100	Library Maintenance & 2310-230-23100-700-71430-	LIB Adult Books	1,011.68	1,983,454.69
2310	23103100	Library Maintenance & 2310-230-23100-700-71440-	LIB Childrens Books	1,996.07	1,983,454.69
2310	23103100	Library Maintenance & 2310-230-23100-700-71470-	LIB Audio / Visual Mat	1,696.04	1,983,454.69
2310	23103100	Library Maintenance & 2310-230-23100-700-71480-	LIB Public Access Mate	2,746.00	1,983,454.69
2310	23103100	Library Maintenance & 2310-230-23100-700-71490-	LIB EBooks	10,000.00	1,983,454.69
2310	23103100	Library Maintenance & 2310-230-23100-700-79990-10000	LIB Other Miscellaneou	52.42	1,983,454.69

FUND TOTAL 63,568.51

CASH ACCOUNT 0001 10032 BALANCE 637,902.48

CHECK RUN SUMMARY TOTAL 63,568.51

GRAND TOTAL 63,568.51

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 01/12/2015 CHECK RUN: 01122015 AMOUNT: \$ 27,749.36

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: 01122015 01/12/2015 DUE DATE: 01/29/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3077 ALFRED BENESCH & COMPA	1 20300300 70050	00001	20140342	INV	01/12/2015	8/78056 2,570.54 2,570.54 CHECK TOTAL	105519		
				Mt Fuel Tx Eng Sv					
				Invoice Net					
						2,570.54			
230 CLARK DIETZ INC	1 20300300 70050	00001	20150086	EFT	01/12/2015	2 8,775.81 8,775.81 CHECK TOTAL	105512		
				Mt Fuel Tx Eng Sv					
				Invoice Net					
						8,775.81			
39 HANSON PROFESSIONAL SE	1 20300300 72530	00001	20130182	INV	01/12/2015	1046499 144.45 144.45 CHECK TOTAL	105545		
				Mt Fuel Tx St Const					
				Invoice Net					
						144.45			
2999 KNIGHT E/A INC	1 20300300 70050	00001	20150104	INV	01/15/2015	14332-01 15,063.24 15,063.24 CHECK TOTAL	105514		
				Mt Fuel Tx Eng Sv					
				Invoice Net					
						15,063.24			
2999 KNIGHT E/A INC	1 20300300 72530	00001	20140335	INV	01/12/2015	14331-12 1,195.32 1,195.32 CHECK TOTAL	105517		
				Mt Fuel Tx St Const					
				Invoice Net					
						16,258.56			
=====									
5 INVOICES				CHECK RUN TOTAL		27,749.36			
				CASH ACCOUNT BALANCE		27,749.36			
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 01122015 01/12/2015

DUE DATE: 01/29/2015

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
2030	20300300	Motor Fuel Tax			
2030	20300300	Motor Fuel Tax			
		2030-000-20300-300-70050-	MFT Engineering Servic	26,409.59	23,745.47
		2030-000-20300-300-72530-	MFT Street Const and I	1,339.77	1,004,857.95
			FUND TOTAL	27,749.36	
CASH ACCOUNT	0001 10052	BALANCE	975,326.28		

CHECK RUN SUMMARY TOTAL			27,749.36	
GRAND TOTAL			27,749.36	

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 12/18/2014 CHECK RUN: 12182014 AMOUNT: \$ 261,456.09

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12182014 12/18/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>21</u>	<u>CITY OF BLOOMINGTON PE</u>	00000		INV	12/18/2014	<u>CASHIER/WTR 12/14</u>	104113		
	1 <u>50100110 71010</u>			Wtr Admin	Off Supp	562.40			
	2 <u>50100110 57985</u>			Wtr Admin	Cash StOvr	.04			
				Invoice Net		562.44			
						CHECK TOTAL	562.44		
<u>2483</u>	<u>CATALYST RX</u>	00001		EFT	12/18/2014	<u>322468</u>	104087		
	1 <u>60200210 70717</u>			BCBS PPO	Claim Pd	39,048.27			
	2 <u>60280210 70717</u>			BCBS PPO	Claim Pd	22,099.68			
				Invoice Net		61,147.95			
						CHECK TOTAL	61,147.95		
<u>999019</u>	<u>ANGELA BROWN BELCHER</u>	00000		INV	12/18/2014	<u>PEORIA 12/14</u>	104121		
	1 <u>10011410 70632</u>			HR	Pro Develp	150.28			
				Invoice Net		150.28			
						CHECK TOTAL	150.28		
<u>999019</u>	<u>CYNTHIA EAGLE</u>	00000		INV	12/18/2014	<u>PEORIA 12/14</u>	104119		
	1 <u>10011410 70632</u>			HR	Pro Develp	45.07			
				Invoice Net		45.07			
						CHECK TOTAL	45.07		
<u>999019</u>	<u>CYNTHIA EAGLE</u>	00000		INV	12/18/2014	<u>PEORIA 12/14</u>	104122		
	1 <u>10011410 70632</u>			HR	Pro Develp	48.82			
				Invoice Net		48.82			
						CHECK TOTAL	48.82		
<u>999019</u>	<u>LAURIE WOLLRAB</u>	00000		INV	12/18/2014	<u>PEORIA 12/14</u>	104120		
	1 <u>10011410 70632</u>			HR	Pro Develp	58.14			
				Invoice Net		58.14			
						CHECK TOTAL	58.14		
<u>999012</u>	<u>A SCOTT FORTNEY</u>	00000		INV	12/18/2014	<u>REIM CDL 10/14</u>	104123		
	1 <u>10016120 70632</u>			St Maint	Pro Develp	30.00			
				Invoice Net		30.00			
						CHECK TOTAL	30.00		
<u>40</u>	<u>FOUR SEASONS ASSOCIATI</u>	00000		INV	12/18/2014	<u>MMBRSHP DUES 2015</u>	104118		
	1 <u>10011410 70631</u>			HR	Dues	3,600.00			
				Invoice Net		3,600.00			
						CHECK TOTAL	3,600.00		
<u>491</u>	<u>JOE'S TOWING</u>	00000		INV	12/18/2014	<u>237765</u>	101605		
	1 <u>50100120 70220</u>			Wtr Trans	Oth PT Sv	620.00			
				Invoice Net		620.00			
						CHECK TOTAL	620.00		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12182014 12/18/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>2297</u>	<u>NOTARY PUBLIC ASSOCIAT</u>	00000		INV	12/18/2014	<u>HARRINGTON 12/14</u>	104124		
	1 <u>50100110 79990</u>			Wtr Admin	Othr Exp	49.00			
				Invoice Net		49.00			
						CHECK TOTAL	49.00		
<u>3241</u>	<u>SUGAWARA NAGISA</u>	00000		INV	12/18/2014	<u>STIPEND 12/14</u>	104117		
	1 <u>10019160 79110</u>			Sister Cty	Com Relatn	140.00			
				Invoice Net		140.00			
						CHECK TOTAL	140.00		
<u>128</u>	<u>TOWN OF NORMAL</u>	00001		INV	12/18/2014	<u>F & B TAX 11/14</u>	104116		
	1 <u>1001 21145</u>			Gen Fnd	AP Fd/Bev	195,004.39			
				Invoice Net		195,004.39			
						CHECK TOTAL	195,004.39		
=====									
12 INVOICES						CHECK RUN TOTAL	261,456.09	261,456.09	
						CASH ACCOUNT BALANCE	85,606,489.43		
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 4
apwarrnt

CHECK RUN: 12182014 12/18/2014

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001	1001	General Fund		
1001	10011410	Human Resources		
1001	10011410	Human Resources		
1001	10016120	Street Maintenance		
1001	10019160	Sister City		
		1001-000-00000-000-21145-	GF Town of Normal Food	195,004.39
		1001-110-11410-100-70631-	HR Membership Dues	3,600.00
		1001-110-11410-100-70632-	HR Professional Develo	302.31
		1001-160-16120-300-70632-	STREET MNT Professiona	30.00
		1001-000-20500-100-79110-	SC Community Relations	140.00
			FUND TOTAL	199,076.70
CASH ACCOUNT	0001 10002	BALANCE	85,606,489.43	
5010	50100110	Water Administration		
5010	50100110	Water Administration		
5010	50100110	Water Administration		
5010	50100120	Water Transmission & D		
		5010-500-50110-910-57985-	WATER ADMIN Cash Short	.04
		5010-500-50110-910-71010-	WATER ADMIN Office Sup	562.40
		5010-500-50110-910-79990-	WATER ADMIN Other Misc	49.00
		5010-500-50120-910-70220-	WATER TRANS Other Prof	620.00
			FUND TOTAL	1,231.44
CASH ACCOUNT	0001 10002	BALANCE	85,606,489.43	
6020	60200210	Blue Cross/Blue Shield		
		6020-620-60210-990-70717-	EMP BCBS Claims Paid	39,048.27
			FUND TOTAL	39,048.27
CASH ACCOUNT	0001 10002	BALANCE	85,606,489.43	
6028	60280210	Blue Cross/Blue Shield		
		6028-628-60210-990-70717-	RET BCBS Claims Paid	22,099.68
			FUND TOTAL	22,099.68
CASH ACCOUNT	0001 10002	BALANCE	85,606,489.43	
			CHECK RUN SUMMARY TOTAL	261,456.09
			GRAND TOTAL	261,456.09

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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 12/22/2014 CHECK RUN: 12222014 AMOUNT: \$ 15,875.58

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12222014 12/22/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>1476</u>	<u>HOLIDAY SPECTACULAR IN</u>			EFT	12/22/2014	<u>TCKT SALES 12/5-7/14</u>	104115		
1	<u>1001 21520</u>			Gen Fnd		41,398.50			
2	<u>10014125 54990 20000</u>			BCPA		-5,330.42			
3	<u>10014125 54430 20000</u>			BCPA		-20,192.50			
				Invoice Net		15,875.58			
				CHECK TOTAL		15,875.58			
=====									
1	INVOICES			CHECK RUN TOTAL		15,875.58	15,875.58		
=====									
				CASH ACCOUNT BALANCE			85,950,660.68		
=====									





12/22/2014 11:40
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
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CHECK RUN: 12222014 12/22/2014

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001	1001	General Fund		
1001	10014125	BCPA		
1001	10014125	BCPA		
		1001-000-00000-000-21520-	GF Ticket Sales - BCPA	41,398.50
		1001-211-21100-700-54430-20000	BCPA Property/Facility	-20,192.50
		1001-211-21100-700-54990-20000	BCPA Other Charges for	-5,330.42
			FUND TOTAL	15,875.58
CASH ACCOUNT	0001 10002	BALANCE	85,950,660.68	
			CHECK RUN SUMMARY TOTAL	15,875.58
			GRAND TOTAL	15,875.58

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
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DATE: 01/07/2015 CHECK RUN: 01072015 AMOUNT: \$ 375.00

City of Bloomington Check Run





01/07/2015 12:32
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01072015 01/07/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3343 COOPERATIVE CONSULTING				EFT	01/07/2015	STUDY 410 S EAST ST	105490		
1 10019170 70220		00001		Econ Devel	Oth PT Sv	375.00			
				Invoice Net		375.00			
						CHECK TOTAL			375.00
=====									
1 INVOICES				CHECK RUN TOTAL		375.00			375.00
				CASH ACCOUNT BALANCE					86,523,730.73
=====									





01/07/2015 12:32
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 01072015 01/07/2015

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001	10019170	Economic Development 1001-000-19170-100-70220-	ECON DEV Other Prof an 375.00	145,273.25
			FUND TOTAL 375.00	
CASH ACCOUNT	0001 10002	BALANCE 86,523,730.73		
			CHECK RUN SUMMARY TOTAL	375.00
			GRAND TOTAL	375.00

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

