

For Council of: April 13, 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 April 13, 2015

PAYROLL

Date	Gross Pay	Employer Contribution	Totals
3/27/2015	\$ 214,073.49	\$ 75,934.11	\$ 290,007.60
4/2/2015	\$ 1,250,269.11	\$ 331,778.15	\$ 1,582,047.26
4/2/2015	\$ 209,837.24	\$ 75,179.45	\$ 285,016.69
4/10/2015	\$ 219,790.80	\$ 76,597.82	\$ 296,388.62
			\$ -
			\$ -
3/27/2015-4/2/2015	\$ 40,152.53	\$ 7,271.81	\$ 47,424.34
Off Cycle Adjustments			\$ -
PAYROLL GRAND TOTAL			\$ 2,500,884.51

ACCOUNTS PAYABLE

Date	Bank	Total
4/13/2015	AP General	\$ 2,304,568.45
	AP BCPA	
4/13/2015	AP Comm Devel	\$ 19,525.32
	AP IHDA	
4/13/2015	AP Library	\$ 111,342.90
4/13/2015	AP MFT	\$ 7,152.38
3/24/2015-4/7/2015	Off Cycle Check Runs	\$ 30,605.05
AP GRAND TOTAL		\$ 2,473,194.10

PCARD

PCARD GRAND TOTAL

WIRES

Date	Total
	\$ -
WIRE GRAND TOTAL	

TOTAL	\$ 4,974,078.61
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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 03/15/15 To 03/21/15

WARRANT: 15W113 PAYROLL TYPE: WEEKLY

CHECK DATE: 03/27/2015

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	4,837.75	141,631.12	0.00	0.00
120 HOURLY	1,609.75	37,365.61	0.00	0.00
130 SEASON	2,571.75	26,672.80	0.00	0.00
200 OT	164.50	7,396.17	0.00	0.00
710 CDL	16.50	16.50	0.00	0.00
712 CLS A	4.00	8.00	0.00	0.00
715 SHIFTD	223.00	89.20	0.00	0.00
720 2SHIFT	56.25	19.69	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
850 WELLNS	0.00	300.00	0.00	0.00
Total:	11,259.50	214,073.49	0.00	0.00
Total Employees:	332			





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
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Pay Period 03/15/15 To 03/21/15

WARRANT: 15W113 PAYROLL TYPE: WEEKLY

CHECK DATE: 03/27/2015

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	12,422.03	12,422.03	24,844.06	200,354.22	X 12.40% = 24,843.92
1100	MEDICARE	2,905.24	2,905.24	5,810.48	200,354.22	X 2.90% = 5,810.27
2100	HEALTH BCBS	8,942.36	26,831.50	35,773.86	141,821.55	
2125	HAMP HMO	2,120.47	6,394.91	8,515.38	28,945.49	
2200	DENTAL	1,026.76	1,026.76	2,053.52	161,296.72	
2300	VISION	210.64	210.64	421.28	157,285.10	
2400	FLEX MEDREIM	1,140.58	0.00	1,140.58	52,573.50	
2450	FLEX DEPCARE	244.86	0.00	244.86	6,187.13	
2500	ICMA 457 AMT	5,372.57	0.00	5,372.57	100,487.83	
2525	ICMA 457 %	280.40	0.00	280.40	4,624.01	
2550	ICMA O 50 \$	209.63	0.00	209.63	2,603.96	
3000	FED INC TAX	20,926.39	0.00	20,926.39	185,760.95	
4000	STATE INC TX	6,767.00	0.00	6,767.00	185,760.95	
6000	WGE GM AMT 1	408.10	0.00	408.10	3,588.90	
6200	CH SUP EA PY	2,057.76	0.00	2,057.76	13,744.75	
6250	CH SUPP ARR	35.20	0.00	35.20	1,140.00	
6275	MAINTENANCE	346.15	0.00	346.15	1,280.40	
7000	IMRF PENSION	8,730.67	26,095.03	34,825.70	194,013.61	
7100	IMRF ADD	162.46	0.00	162.46	3,942.42	
7550	LIUNA PENSN	33.60	48.00	81.60	2,390.40	
9016	IATSE FR SHR	32.90	0.00	32.90	548.25	
9036	UN DUES TCM	16.26	0.00	16.26	973.44	
9050	UN DUES 699P	1,081.50	0.00	1,081.50	125,539.20	
9070	U DS 699L 75	17.07	0.00	17.07	212.66	
9075	U DS 699L 50	11.49	0.00	11.49	201.21	
9085	FSHARE699 75	310.04	0.00	310.04	5,073.84	
9090	FSHARE699 50	27.21	0.00	27.21	562.62	
9750	4 SEASONS SG	82.00	0.00	82.00	4,749.82	
9755	4 SEASONS FM	357.50	0.00	357.50	15,551.39	
9800	UNITED WAY	6.00	0.00	6.00	3,537.40	
9995	BM CRED U	20,493.96	0.00	20,493.96	115,067.33	
9997	DIR DEPSIT \$	4,865.00	0.00	4,865.00	30,659.38	
9998	DIR DEPSIT %	56.52	0.00	56.52	565.20	
9999	DIR DEPOSIT2	100,357.53	0.00	100,357.53	192,039.67	
Total:		202,057.85	75,934.11	277,991.96		
Total Employees: 332						

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





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

Pay Period 03/15/15 To 03/28/15

P 1
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WARRANT: 15B107 PAYROLL TYPE: BW1

CHECK DATE: 04/02/2015

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	8,240.68	302,435.02	0.00	0.00
105 SALARY	800.00	2,123.12	0.00	0.00
110 HOURLY	28,932.00	822,125.93	0.00	0.00
120 HOURLY	1,536.00	4,339.80	0.00	0.00
200 OT	1,149.82	46,618.15	0.00	0.00
211 OT-ST	626.81	25,217.63	0.00	0.00
320 FMLA U	69.50	0.00	0.00	0.00
352 VAC PO	146.50	3,461.25	0.00	0.00
420 SUSWOP	24.00	0.00	0.00	0.00
428 PEDA	553.02	19,252.04	0.00	0.00
429 PEDA H	240.00	586.26	0.00	0.00
520 HOLIDY	9,280.00	22,712.56	0.00	0.00
710 CDL	78.00	78.00	0.00	0.00
730 SHIFTD	157.75	157.75	0.00	0.00
850 WELLNS	0.00	600.00	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
Total:	51,834.08	1,250,269.11	0.00	0.00
Total Employees: 453				





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

Pay Period 03/15/15 To 03/28/15

P 2
prpyddpf

WARRANT: 15B107 PAYROLL TYPE: BW1

CHECK DATE: 04/02/2015

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	26,672.81	26,672.81	53,345.62	430,205.64	X 12.40% = 53,345.50
1100	MEDICARE	16,427.75	16,427.75	32,855.50	1,132,942.01	X 2.90% = 32,855.32
2100	HEALTH BCBS	31,863.31	95,985.31	127,848.62	534,193.06	
2125	HAMP HMO	15,071.71	44,546.52	59,618.23	189,342.74	
2150	POLICE HLTH	23,650.26	70,951.45	94,601.71	379,503.45	
2200	DENTAL	6,678.88	6,678.88	13,357.76	1,106,306.58	
2300	VISION	1,271.94	1,270.92	2,542.86	1,004,893.41	
2400	FLEX MEDREIM	9,094.59	0.00	9,094.59	471,509.89	
2401	FLEX MEDREIM	75.00	0.00	75.00	3,080.12	
2450	FLEX DEPCARE	1,400.17	0.00	1,400.17	38,292.70	
2451	FLEX DEPCARE	208.33	0.00	208.33	2,994.80	
2500	ICMA 457 AMT	38,596.21	0.00	38,596.21	701,636.32	
2525	ICMA 457 %	2,251.21	0.00	2,251.21	47,044.95	
2526	ICMA 457 %	0.00	774.75	774.75	5,165.00	
2550	ICMA O 50 \$	1,265.15	0.00	1,265.15	20,044.46	
2577	457 CATCH	2,380.77	0.00	2,380.77	8,118.69	
2600	401A PLAN	135.72	0.00	135.72	6,786.12	
3000	FED INC TAX	132,380.32	0.00	132,380.32	1,008,175.72	
4000	STATE INC TX	36,786.68	0.00	36,786.68	1,008,175.72	
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	5,774.56	0.00	5,774.56	42,926.91	
6275	MAINTENANCE	230.77	0.00	230.77	3,974.48	
7000	IMRF PENSION	20,813.19	62,207.92	83,021.11	462,512.73	
7100	IMRF ADD	1,223.10	0.00	1,223.10	16,865.76	
7300	POLICE PEN	37,380.77	0.00	37,380.77	377,202.10	
7350	POLICE PEN	927.48	0.00	927.48	9,359.06	
7400	FIRE PEN	29,884.89	0.00	29,884.89	316,074.43	
7425	FIRE PEN	990.82	0.00	990.82	10,479.24	
7450	FIRE PEN 1%	28.37	0.00	28.37	2,837.00	
7500	LIUNA PENSIN	550.20	825.35	1,375.55	38,657.34	
7525	LIUNA PENSIN	132.00	240.00	372.00	32,522.33	
8100	HEALTH BCBS	836.23	2,487.00	3,323.23	13,024.81	
8125	HAMP HMO	178.63	535.88	714.51	3,080.12	
8150	POLICE HLTH	650.87	1,952.63	2,603.50	9,359.06	
8200	DENTAL	184.29	184.29	368.58	26,635.38	
8300	VISION	36.69	36.69	73.38	26,838.52	
8700	401 LOAN RPY	251.65	0.00	251.65	7,023.62	
9005	UN DUES U21	4,165.00	0.00	4,165.00	403,079.46	
9010	FR SHARE U21	17.50	0.00	17.50	4,324.49	
9020	UN DUES INSP	286.00	0.00	286.00	29,103.63	
9025	UN DUES SST	528.00	0.00	528.00	32,025.27	
9027	FAIR SH SST	66.00	0.00	66.00	4,018.47	
9035	UN DUES TCM	227.50	0.00	227.50	29,665.97	
9040	UN DUES 49	4,029.38	0.00	4,029.38	337,950.65	
9041	U DUES 49 EX	36.68	0.00	36.68	12,900.56	
9045	FR SHARE 49	2,282.80	0.00	2,282.80	346,245.37	
9060	PPLE VIP699	8.40	0.00	8.40	3,775.68	





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 3
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Pay Period 03/15/15 To 03/28/15

WARRANT: 15B107 PAYROLL TYPE: BW1

CHECK DATE: 04/02/2015

9065	UN DUES 699L	318.50	0.00	318.50	21,185.33
9080	FR SHARE699L	269.55	0.00	269.55	21,330.87
9700	YMCA DUES	100.05	0.00	100.05	11,139.14
9750	4 SEASONS SG	164.00	0.00	164.00	26,740.68
9755	4 SEASONS FM	1,677.50	0.00	1,677.50	200,712.49
9790	REPAYMENT1	120.00	0.00	120.00	7,005.75
9800	UNITED WAY	98.77	0.00	98.77	29,305.14
9995	BM CRED U	61,838.17	0.00	61,838.17	498,109.81
9997	DIR DEPSIT \$	36,525.00	0.00	36,525.00	223,966.60
9998	DIR DEPSIT %	3,992.57	0.00	3,992.57	9,823.75
9999	DIR DEPOSIT2	643,673.28	0.00	643,673.28	1,172,582.88
Total:		1,206,973.85	331,778.15	1,538,752.00	
Total Employees: 453					

** 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 03/22/15 To 03/28/15

WARRANT: 15w114 PAYROLL TYPE: WEEKLY

CHECK DATE: 04/02/2015

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	4,904.50	142,855.03	0.00	0.00
120 HOURLY	1,554.00	35,611.48	0.00	0.00
130 SEASON	2,707.50	27,725.27	0.00	0.00
200 OT	53.50	2,397.47	0.00	0.00
426 WC	0.00	429.75	0.00	0.00
427 WC SUP	0.00	98.19	0.00	0.00
710 CDL	9.25	9.25	0.00	0.00
715 SHIFTD	292.00	116.80	0.00	0.00
720 2SHIFT	56.00	19.60	0.00	0.00
725 3SHIFT	56.00	22.40	0.00	0.00
735 A DIFF	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:	11,352.75	209,837.24	0.00	0.00
Total Employees: 313				





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
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Pay Period 03/22/15 To 03/28/15

WARRANT: 15w114 PAYROLL TYPE: WEEKLY

CHECK DATE: 04/02/2015

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	12,132.71	12,132.71	24,265.42	195,688.22	X 12.40% = 24,265.34
1100	MEDICARE	2,837.56	2,837.56	5,675.12	195,688.22	X 2.90% = 5,674.96
2100	HEALTH BCBS	8,942.36	26,831.50	35,773.86	139,039.28	
2125	HAMP HMO	2,120.47	6,394.91	8,515.38	27,146.71	
2200	DENTAL	1,026.76	1,026.76	2,053.52	157,000.45	
2300	VISION	210.64	210.64	421.28	152,428.89	
2400	FLEX MEDREIM	1,140.58	0.00	1,140.58	50,424.20	
2450	FLEX DEPCARE	244.86	0.00	244.86	6,188.60	
2500	ICMA 457 AMT	5,312.57	0.00	5,312.57	95,753.77	
2525	ICMA 457 %	251.17	0.00	251.17	4,181.12	
2550	ICMA O 50 \$	209.63	0.00	209.63	2,551.20	
3000	FED INC TAX	19,863.94	0.00	19,863.94	181,317.19	
4000	STATE INC TX	6,609.42	0.00	6,609.42	181,317.19	
6000	WGE GM AMT 1	408.10	0.00	408.10	3,455.20	
6200	CH SUP EA PY	2,057.76	0.00	2,057.76	13,346.60	
6250	CH SUPP ARR	35.20	0.00	35.20	1,140.00	
6275	MAINTENANCE	346.15	0.00	346.15	1,424.45	
7000	IMRF PENSION	8,597.66	25,697.37	34,295.03	191,056.84	
7100	IMRF ADD	156.77	0.00	156.77	3,718.88	
7550	LIUNA PENSN	33.60	48.00	81.60	2,390.40	
9000	UN DUES 1000	2,259.72	0.00	2,259.72	45,470.28	
9016	IATSE FR SHR	78.81	0.00	78.81	1,313.25	
9030	UN DUES PRKG	88.00	0.00	88.00	2,390.40	
9036	UN DUES TCM	8.13	0.00	8.13	162.24	
9050	UN DUES 699P	1,081.50	0.00	1,081.50	123,761.75	
9060	PPLE VIP699	12.60	0.00	12.60	4,175.32	
9700	YMCA DUES	27.63	0.00	27.63	1,248.80	
9800	UNITED WAY	6.00	0.00	6.00	3,376.85	
9995	BM CRED U	20,493.96	0.00	20,493.96	111,407.80	
9997	DIR DEPOSIT \$	4,865.00	0.00	4,865.00	29,896.37	
9998	DIR DEPOSIT %	59.27	0.00	59.27	592.70	
9999	DIR DEPOSIT2	95,902.63	0.00	95,902.63	186,965.75	
Total:		197,421.16	75,179.45	272,600.61		
Total Employees: 313						

** 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 03/29/15 To 04/04/15

WARRANT: 15W115 PAYROLL TYPE: WEEKLY

CHECK DATE: 04/10/2015

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	4,774.00	138,606.60	0.00	0.00
120 HOURLY	1,667.00	39,272.40	0.00	0.00
130 SEASON	2,677.50	27,192.75	0.00	0.00
200 OT	290.25	12,876.66	0.00	0.00
220 SFT OT	16.00	8.40	0.00	0.00
414 LWOP	24.00	0.00	0.00	0.00
426 WC	40.00	716.25	0.00	0.00
427 WC SUP	40.00	200.16	0.00	0.00
710 CDL	11.00	11.00	0.00	0.00
715 SHIFTD	256.00	102.40	0.00	0.00
720 2SHIFT	43.00	15.05	0.00	0.00
725 3SHIFT	60.00	24.00	0.00	0.00
735 A DIFF	200.00	20.00	0.00	0.00
740 D DIFF	640.00	64.00	0.00	0.00
745 DIFF 1	160.00	16.00	0.00	0.00
750 DIFF 2	160.00	16.00	0.00	0.00
760 CERTS	280.00	380.00	0.00	0.00
770 CERTS	280.00	56.00	0.00	0.00
940 RETRO	0.00	213.13	0.00	0.00
Total:	11,618.75	219,790.80	0.00	0.00
Total Employees:	352			





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
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Pay Period 03/29/15 To 04/04/15

WARRANT: 15W115 PAYROLL TYPE: WEEKLY

CHECK DATE: 04/10/2015

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	12,742.42	12,742.42	25,484.84	205,522.40	X 12.40% = 25,484.78
1100	MEDICARE	2,980.06	2,980.06	5,960.12	205,522.40	X 2.90% = 5,960.15
2100	HEALTH BCBS	8,787.97	26,368.33	35,156.30	144,420.06	
2125	HAMP HMO	2,120.47	6,394.91	8,515.38	29,755.72	
2200	DENTAL	1,016.10	1,016.10	2,032.20	165,567.02	
2300	VISION	208.57	208.57	417.14	160,785.40	
2400	FLEX MEDREIM	1,140.58	0.00	1,140.58	54,453.46	
2450	FLEX DEPCARE	244.86	0.00	244.86	6,651.82	
2500	ICMA 457 AMT	5,312.57	0.00	5,312.57	101,256.27	
2525	ICMA 457 %	308.06	0.00	308.06	5,047.12	
2550	ICMA O 50 \$	209.63	0.00	209.63	2,703.60	
3000	FED INC TAX	21,763.72	0.00	21,763.72	190,713.81	
4000	STATE INC TX	6,944.89	0.00	6,944.89	190,713.81	
6000	WGE GM AMT 1	408.10	0.00	408.10	3,572.00	
6200	CH SUP EA PY	2,057.76	0.00	2,057.76	14,250.48	
6250	CH SUPP ARR	35.20	0.00	35.20	1,485.96	
6275	MAINTENANCE	346.15	0.00	346.15	1,280.40	
7000	IMRF PENSION	8,978.33	26,834.90	35,813.23	199,515.38	
7100	IMRF ADD	177.35	0.00	177.35	4,303.90	
7550	LIUNA PENSN	33.60	48.00	81.60	2,435.34	
8045	LIFE \$25000	0.00	3.85	3.85	1,118.80	
8075	IMRF VOL LFE	889.00	0.00	889.00	70,801.62	
8445	AD&D \$25000	0.00	0.68	0.68	1,118.80	
9016	IATSE FR SHR	16.07	0.00	16.07	267.75	
9036	UN DUES TCM	16.26	0.00	16.26	678.65	
9050	UN DUES 699P	1,081.50	0.00	1,081.50	129,724.03	
9070	U DS 699L 75	17.07	0.00	17.07	365.14	
9075	U DS 699L 50	11.49	0.00	11.49	201.21	
9085	FSHARE699 75	310.04	0.00	310.04	5,059.27	
9090	FSHARE699 50	27.21	0.00	27.21	494.73	
9750	4 SEASONS SG	82.00	0.00	82.00	5,122.51	
9755	4 SEASONS FM	357.50	0.00	357.50	16,634.34	
9800	UNITED WAY	6.00	0.00	6.00	4,727.43	
9995	BM CRED U	20,142.49	0.00	20,142.49	117,741.86	
9997	DIR DEPSIT \$	4,930.00	0.00	4,930.00	31,911.44	
9998	DIR DEPSIT %	80.54	0.00	80.54	805.42	
9999	DIR DEPOSIT2	103,857.39	0.00	103,857.39	197,514.54	
Total:		207,640.95	76,597.82	284,238.77		
Total Employees: 352						

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





03/26/2015 14:28
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 03/27/15 To 03/27/15

WARRANT: M1503D PAYROLL TYPE: B1 - MISC

CHECK DATE: 03/27/2015

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
940 RETRO	0.00	39,942.48	0.00	0.00
Total:	0.00	39,942.48	0.00	0.00
Total Employees: 62				





03/26/2015 14:28
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 03/27/15 To 03/27/15

WARRANT: M1503D PAYROLL TYPE: B1 - MISC

CHECK DATE: 03/27/2015

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	2,476.43	2,476.43	4,952.86	39,942.48 X 12.40% =	4,952.87
1100	MEDICARE	579.16	579.16	1,158.32	39,942.48 X 2.90% =	1,158.33
3000	FED INC TAX	9,637.32	0.00	9,637.32		
4000	STATE INC TX	1,356.91	0.00	1,356.91		
7000	IMRF PENSION	1,393.55	4,165.18	5,558.73		
Total:		15,443.37	7,220.77	22,664.14		
Total Employees: 62						

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





04/01/2015 13:50
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 04/02/15 To 04/02/15

WARRANT: M1504A PAYROLL TYPE: B1 - MISC

CHECK DATE: 04/02/2015

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
120 HOURLY	8.00	237.76	0.00	0.00
200 OT	0.50	22.29	0.00	0.00
Total:	8.50	260.05	0.00	0.00
Total Employees: 1				





04/01/2015 13:50
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 04/02/15 To 04/02/15

WARRANT: M1504A PAYROLL TYPE: B1 - MISC

CHECK DATE: 04/02/2015

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	16.12	16.12	32.24	260.05	X 12.40% = 32.25
1100	MEDICARE	3.77	3.77	7.54	260.05	X 2.90% = 7.54
2525	ICMA 457 %	6.50	0.00	6.50	260.05	
3000	FED INC TAX	20.77	0.00	20.77	241.85	
4000	STATE INC TX	9.07	0.00	9.07	241.85	
7000	IMRF PENSION	11.70	34.98	46.68	260.05	
7100	IMRF ADD	7.80	0.00	7.80	260.05	
Total:		75.73	54.87	130.60		
Total Employees: 1						

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





04/01/2015 14:24
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 04/02/15 To 04/02/15

WARRANT: repymt PAYROLL TYPE: VOID

CHECK DATE: 04/02/2015

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
130 SEASON	10.00	100.00	0.00	0.00
200 OT	-10.00	-150.00	0.00	0.00
Total:	0.00	-50.00	0.00	0.00
Total Employees: 1				





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cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 04/02/15 To 04/02/15

WARRANT: repymt PAYROLL TYPE: VOID

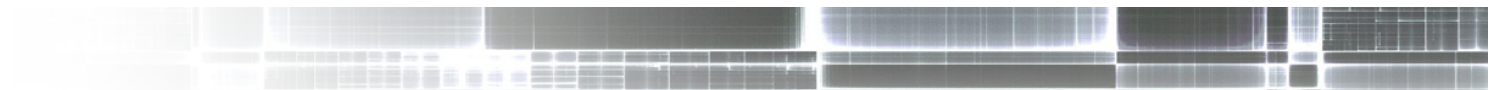
CHECK DATE: 04/02/2015

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	-3.10	-3.10	-6.20	-50.00 X 12.40% =	-6.20
1100	MEDICARE	-0.73	-0.73	-1.46	-50.00 X 2.90% =	-1.45
3000	FED INC TAX	-5.00	0.00	-5.00	-50.00	
4000	STATE INC TX	-1.88	0.00	-1.88	-50.00	
Total:		-10.71	-3.83	-14.54		
Total Employees: 1						

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





04/08/2015 14:10
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 04/13/2015 CHECK RUN: 04132015 AMOUNT: \$ 2,304,568.45

City of Bloomington Check Run





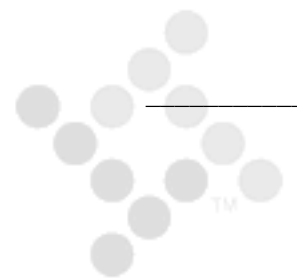
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04132015 04/13/2015 DUE DATE: 04/30/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3401	ADELMAN BARBARA	00001		EFT	04/13/2015	3635	110953		
	1 10011110 70632	Admin		Pro Develp		686.00			
	2 10011110 79992	Admin		CouncilExp		392.00			
		Invoice Net				1,078.00			
				CHECK TOTAL			1,078.00		
965	ADVOCATE HEALTH & HOSI	00002		INV	04/13/2015	14699	111780		
	1 10015210 71026	Fire		Med Supp		476.71			
		Invoice Net				476.71			
				CHECK TOTAL			476.71		
965	ADVOCATE HEALTH & HOSI	00004		INV	04/13/2015	03032015	111051		
	1 10011410 70210	HR		Oth Med Sv		142.50			
		Invoice Net				142.50			
				CHECK TOTAL			142.50		
383	AEC FIRE SAFETY & SECU	00000		INV	03/13/2015	108444	110932		
	1 10016310 70520	Fleet Mgt		RepMaint V		444.25			
		Invoice Net				444.25			
				CHECK TOTAL			444.25		
1413	ANDERSON ELECTRIC INC	00001		INV	04/13/2015	72279	111130		
	1 10015480 70510	Fac Maint		RepMaint B		226.16			
		Invoice Net				226.16			
				CHECK TOTAL			226.16		
3153	AIRGAS INC	00001		EFT	04/13/2015	9925866342	112311		
	1 10015210 71026	Fire		Med Supp		46.80			
		Invoice Net				46.80			
				CHECK TOTAL			46.80		
1565	ALPHA BAKING COMPANY	00001		EFT	04/26/2015	150419086012	112247		
	1 56406420 71770	The Den		Snack Shop		16.26			
		Invoice Net				16.26			
1565	ALPHA BAKING COMPANY	00001		EFT	04/26/2015	150419086026	112337		
	1 56406410 71770	Prairie		Snack Shop		16.26			
		Invoice Net				16.26			
1565	ALPHA BAKING COMPANY	00001		EFT	04/26/2015	150419086013	112345		
	1 56406400 71760	Highland		Sft Drinks		16.26			
		Invoice Net				16.26			
				CHECK TOTAL			48.78		
2136	ALPHA CLEANING CORPORA	00000	20150286	INV	04/13/2015	1327	110938		
	1 10015480 70410	Fac Maint		Janitor Sv		2,283.25			
	2 50100110 70410	Wtr Admin		Janitor Sv		802.23			
		Invoice Net				3,085.48			
				CHECK TOTAL			3,085.48		





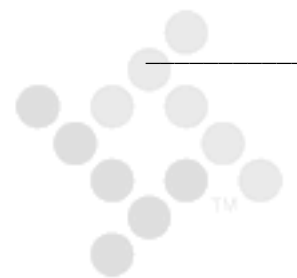
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04132015 04/13/2015 DUE DATE: 04/30/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
639 ALTORFER INC									
	1 10016310 71710	00001		INV	04/13/2015	PC020366340	110972		
				Fleet Mgt	Veh Equip	512.28			
				Invoice Net		512.28			
639 ALTORFER INC									
	1 10016310 70520	00001		INV	04/13/2015	6525514	111782		
				Fleet Mgt	RepMaint V	685.92			
				Invoice Net		685.92			
639 ALTORFER INC									
	1 10016310 71710	00001		INV	04/23/2015	6529922	111786		
				Fleet Mgt	Veh Equip	258.54			
				Invoice Net		258.54			
				CHECK TOTAL		1,456.74			
1379 AMATEUR HOCKEY ASSOC I									
	1 10014160 70640 45000	00001		INV	04/25/2015	PEPSIICE 3/26/15	112201		
				Pepsi Ice	OffScorkpr	2,871.00			
				Invoice Net		2,871.00			
				CHECK TOTAL		2,871.00			
999020 DEON L. PINSON									
	1 10015210 54910	00000		INV	04/13/2015	PINSON 1/2014	110941		
				Fire	ActPgm Inc	10.25			
				Invoice Net		10.25			
				CHECK TOTAL		10.25			
999020 GEORGE J. HOFFMAN									
	1 10015210 54910	00000		INV	04/13/2015	HOFFMAN 12/2013	110947		
				Fire	ActPgm Inc	73.67			
				Invoice Net		73.67			
				CHECK TOTAL		73.67			
999020 GEORGE W. FORGEY									
	1 10015210 54910	00000		INV	04/13/2015	FORGEY 12/2013	110945		
				Fire	ActPgm Inc	61.88			
				Invoice Net		61.88			
				CHECK TOTAL		61.88			
999020 JOSEPH E. LONG JR.									
	1 10015210 54910	00000		INV	04/13/2015	LONG 1/2014	110951		
				Fire	ActPgm Inc	74.80			
				Invoice Net		74.80			
				CHECK TOTAL		74.80			
999020 LUCY N. PATTERSON									
	1 10015210 54910	00000		INV	04/13/2015	PATTERSON 1/2014	110954		
				Fire	ActPgm Inc	74.80			
				Invoice Net		74.80			
				CHECK TOTAL		74.80			
999020 LYNN LAZERSON									
	1 10015210 54910	00000		INV	04/13/2015	LAZERSON 12/10/2013	110940		
				Fire	ActPgm Inc	61.76			
				Invoice Net		61.76			
				CHECK TOTAL		61.76			
999020 MOLINA HEALTHCARE OF I									
		00000		INV	04/13/2015	ERROR PAY 5/30/2008	110949		





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CITY OF BLOOMINGTON, IL
| DETAIL INVOICE LIST

P 4
| apwarrnt

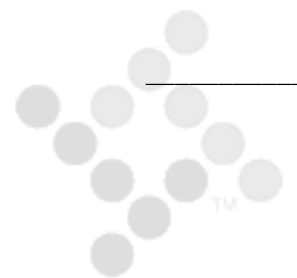
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04132015 04/13/2015

DUE DATE: 04/30/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015210 54910	Fire		ActPgm Inc		178.57			
		Invoice Net				178.57			
						CHECK TOTAL		178.57	_____
999020	RUTH E. FREED	00000		INV	04/13/2015	FREED 1/2014	110952		
	1 10015210 54910	Fire		ActPgm Inc		75.26			
		Invoice Net				75.26			
						CHECK TOTAL		75.26	_____
999020	SANDRA K. GOLDEN	00000		INV	04/13/2015	GOLDEN 7/2014	110950		
	1 10015210 54910	Fire		ActPgm Inc		248.81			
		Invoice Net				248.81			
						CHECK TOTAL		248.81	_____
999020	STEVEN OWENS	00000		INV	04/13/2015	OWENS 11/2014	110944		
	1 10015210 54910	Fire		ActPgm Inc		709.48			
		Invoice Net				709.48			
						CHECK TOTAL		709.48	_____
999020	TRICARE NORTH REGION	00000		INV	04/13/2015	STOEBER 7/2014	110943		
	1 10015210 54910	Fire		ActPgm Inc		362.29			
		Invoice Net				362.29			
						CHECK TOTAL		362.29	_____
999020	YVONNE D. CASALI	00000		INV	04/13/2015	CASALI 10/2014	110942		
	1 10015210 54910	Fire		ActPgm Inc		84.40			
		Invoice Net				84.40			
						CHECK TOTAL		84.40	_____
258	AMERICAN PEST CONTROL	00000		INV	04/22/2015	1359370 3/15	112182		
	1 10014160 70690 45000	Pepsi Ice		Purch Serv		40.00			
		Invoice Net				40.00			
						CHECK TOTAL		40.00	_____
194	AMERICAN PUBLIC WORKS	00001		INV	04/27/2015	666339 2015-16	112108		
	1 10016210 70631	Eng Admin		Dues		179.00			
		Invoice Net				179.00			
						CHECK TOTAL		179.00	_____
122	HOCHHALTER ANN	00000		INV	04/13/2015	S88145	111109		
	1 10015110 71190	Pol Admin		Other Supp		312.84			
		Invoice Net				312.84			
122	HOCHHALTER ANN	00000		INV	04/13/2015	S88149	111110		
	1 10015110 71190	Pol Admin		Other Supp		25.00			
		Invoice Net				25.00			
						CHECK TOTAL		337.84	_____





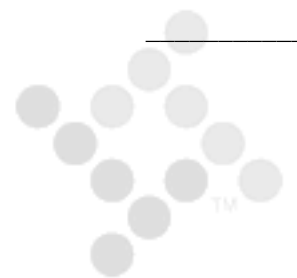
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 5
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04132015 04/13/2015 DUE DATE: 04/30/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1246 ANTIGUA GROUP INC	1 56406420 71780	00001		INV	04/09/2015	004156278	111299		
				The Den	Pro Shop	320.78			
				Invoice Net		320.78			
				CHECK TOTAL		320.78			
2226 APPLIED CONCEPTS	1 10015110 71190	00001		INV	04/13/2015	267809	112122		
				Pol Admin	Other Supp	138.00			
				Invoice Net		138.00			
				CHECK TOTAL		138.00			
95 ARAMARK UNIFORM SERVIC	1 10015110 71024	00001		INV	04/13/2015	452-8566085	111108		
				Pol Admin	Janit Supp	46.17			
				Invoice Net		46.17			
				CHECK TOTAL		46.17			
95 ARAMARK UNIFORM SERVIC	1 10016310 71710	00002		INV	04/08/2015	452-8515093	110933		
				Fleet Mgt	Veh Equip	223.60			
				Invoice Net		223.60			
95 ARAMARK UNIFORM SERVIC	1 10016310 70690	00002		INV	04/13/2015	452-8540467	111095		
				Fleet Mgt	Purch Serv	244.52			
				Invoice Net		244.52			
95 ARAMARK UNIFORM SERVIC	1 10014110 70510 41000	00002		INV	04/02/2015	452-8494762	111289		
				Pks Maint	RepMaint B	223.14			
				Invoice Net		223.14			
95 ARAMARK UNIFORM SERVIC	1 10014110 70510 41000	00002		INV	04/02/2015	452-8494763	111291		
				Pks Maint	RepMaint B	74.05			
				Invoice Net		74.05			
95 ARAMARK UNIFORM SERVIC	1 10014110 70510 41000	00002		INV	04/16/2015	452-8545793	112218		
				Pks Maint	RepMaint B	223.14			
				Invoice Net		223.14			
95 ARAMARK UNIFORM SERVIC	1 10014110 70510 41000	00002		INV	01/22/2015	452-8240786	112222		
				Pks Maint	RepMaint B	223.14			
				Invoice Net		223.14			
				CHECK TOTAL		1,211.59			
3365 ARROW INTERNATIONAL IN	1 10015210 71026	00002		INV	04/13/2015	1079770	111778		
				Fire	Med Supp	821.01			
				Invoice Net		821.01			
				CHECK TOTAL		821.01			
220 AT&T	1 10011610 71340	00007		INV	04/10/2015	7259060904	111265		
				IS	Telecom	714.76			
				Invoice Net		714.76			
				CHECK TOTAL		714.76			
827 AUSSIEKER CHARLES	1 10016310 71710	00000		INV	04/23/2015	031615	111794		
				Fleet Mgt	Veh Equip	70.00			
				Invoice Net		70.00			





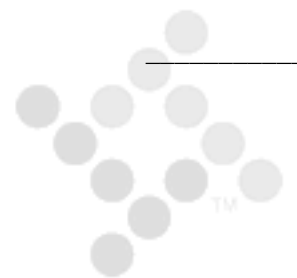
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 6
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04132015 04/13/2015 DUE DATE: 04/30/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	70.00		
1583	AUTOMATED COMMUNICATIO	00001	20150085	EFT	04/13/2015	109303	111041		
	1 10014125 70611 20000			BCPA	PrintBind	399.00			
				Invoice Net		399.00			
1583	AUTOMATED COMMUNICATIO	00001	20150085	EFT	04/13/2015	109407	111739		
	1 10014125 70611 20000			BCPA	PrintBind	399.00			
				Invoice Net		399.00			
				CHECK TOTAL		798.00			
923	AUTOMATIC FIRE SPRINKL	00001		EFT	04/13/2015	JI-0009169	111138		
	1 10015480 70510			Fac Maint	RepMaint B	246.00			
				Invoice Net		246.00			
				CHECK TOTAL		246.00			
3023	AVENTIS INC	00001		INV	03/30/2015	4770553	111009		
	1 10014136 70040			MP Zoo	Vet Sv	153.77			
				Invoice Net		153.77			
				CHECK TOTAL		153.77			
459	BILLS KEY & LOCK SHOP	00000		INV	04/13/2015	108453	110962		
	1 10015210 71190			Fire	Other Supp	7.52			
				Invoice Net		7.52			
459	BILLS KEY & LOCK SHOP	00000		INV	04/13/2015	108484	111129		
	1 10015480 70510			Fac Maint	RepMaint B	2.18			
				Invoice Net		2.18			
459	BILLS KEY & LOCK SHOP	00000		INV	04/13/2015	108142	111271		
	1 10015480 70510			Fac Maint	RepMaint B	11.88			
				Invoice Net		11.88			
459	BILLS KEY & LOCK SHOP	00000		INV	04/13/2015	108444	111272		
	1 10015480 70510			Fac Maint	RepMaint B	2.18			
				Invoice Net		2.18			
459	BILLS KEY & LOCK SHOP	00000		INV	04/13/2015	106130	111278		
	1 50100110 71190			Wtr Admin	Other Supp	80.34			
				Invoice Net		80.34			
459	BILLS KEY & LOCK SHOP	00000		INV	03/18/2015	108345	111310		
	1 10016310 71710			Fleet Mgt	Veh Equip	4.00			
				Invoice Net		4.00			
459	BILLS KEY & LOCK SHOP	00000		INV	01/21/2015	109809	112293		
	1 10014110 70510 41000			Pks Maint	RepMaint B	28.80			
				Invoice Net		28.80			
459	BILLS KEY & LOCK SHOP	00000		INV	12/31/2014	109073	112294		
	1 10014110 70510 41000			Pks Maint	RepMaint B	95.08			
				Invoice Net		95.08			
				CHECK TOTAL		231.98			
16	BLOOMINGTON CENTRAL SU	00000		INV	04/13/2015	153199	111820		





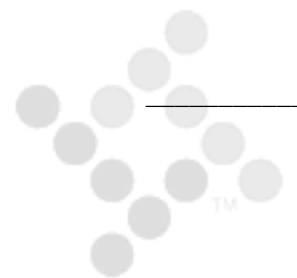
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 7
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04132015 04/13/2015 DUE DATE: 04/30/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015480 71024			Fac Maint	Janit Supp	217.18			
				Invoice Net		217.18			
16	BLOOMINGTON CENTRAL SU	00000		INV	04/13/2015	153250	111842		
	1 10015490 71080			Pkg Oper	Maint Supp	43.00			
				Invoice Net		43.00			
16	BLOOMINGTON CENTRAL SU	00000		INV	04/13/2015	153218	112099		
	1 10015110 71024			Pol Admin	Janit Supp	13.00			
				Invoice Net		13.00			
				CHECK TOTAL		273.18			
9	BLOOMINGTON NORMAL PUB	00000		INV	04/13/2015	4908 PASSES 3/15	111803		
	1 2310 21155			Library MO	Trans Pay	1,044.00			
				Invoice Net		1,044.00			
				CHECK TOTAL		1,044.00			
10	BLOOMINGTON NORMAL WAT	00000		INV	04/13/2015	COLLECTIONS 3/15	111886		
	1 5010 21140			Water	BNWRD Pay	393,925.59			
				Invoice Net		393,925.59			
				CHECK TOTAL		393,925.59			
10	BLOOMINGTON NORMAL WAT	00000		INV	04/13/2015	PERMITS 3/15	111887		
	1 1001 21140			Gen Fnd	BNWRD Pay	38,675.00			
				Invoice Net		38,675.00			
				CHECK TOTAL		38,675.00			
21	CITY OF BLOOMINGTON PE	00000		INV	04/13/2015	BTS/GLF 2015	111888		
	1 1001 13315			Gen Fnd	Parks PC	300.00			
				Invoice Net		300.00			
				CHECK TOTAL		300.00			
674	BLOOMINGTON TOWNSHIP	00000		INV	04/13/2015	ANNEX REV SHARE 2013	111801		
	1 10019170 75070			Econ Devel	To Townshp	6,096.38			
				Invoice Net		6,096.38			
				CHECK TOTAL		6,096.38			
425	BLOOMINGTON TRANSMISSI	00000		INV	04/23/2015	3/23/15	111783		
	1 10016310 70520			Fleet Mgt	RepMaint V	406.00			
				Invoice Net		406.00			
				CHECK TOTAL		406.00			
1023	BOBCAT OF PEORIA	00000		INV	04/13/2015	43177	111137		
	1 10016310 71710			Fleet Mgt	Veh Equip	100.76			
				Invoice Net		100.76			
1023	BOBCAT OF PEORIA	00000		INV	04/14/2015	42961	111185		
	1 50100130 71080			Wtr Pure	Maint Supp	679.00			
				Invoice Net		679.00			
				CHECK TOTAL		779.76			





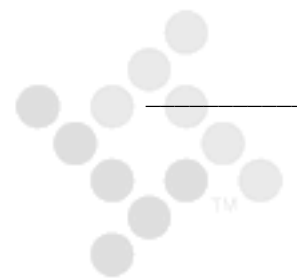
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04132015 04/13/2015 DUE DATE: 04/30/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
139 BORN PAINT CO INC	1 56406410 70510	00001		INV	04/13/2015	NY099305	111808		
				Prairie	RepMaint B	36.99			
				Invoice Net		36.99			
139 BORN PAINT CO INC	1 56406410 70510	00001		INV	04/13/2015	NY099302	111819		
				Prairie	RepMaint B	109.16			
				Invoice Net		109.16			
				CHECK TOTAL		146.15			
2575 BOUND TREE MEDICAL	1 10015210 71026	00001		INV	04/13/2015	81739738	111775		
				Fire	Med Supp	60.00			
				Invoice Net		60.00			
2575 BOUND TREE MEDICAL	1 10015210 71026	00001		INV	04/13/2015	81738371	111776		
				Fire	Med Supp	90.00			
				Invoice Net		90.00			
				CHECK TOTAL		150.00			
11 BRADFORD SUPPLY CO	1 10014125 70510	00000		INV	04/13/2015	1753095	111096		
		20000	BCPA	RepMaint B		16.20			
				Invoice Net		16.20			
11 BRADFORD SUPPLY CO	1 50100120 71190	00000		INV	04/13/2015	1756570	111902		
				Wtr Trans	Other Supp	684.00			
				Invoice Net		684.00			
11 BRADFORD SUPPLY CO	1 10014110 70510	00000		INV	04/23/2015	1754931	112212		
		41000	Pks Maint	RepMaint B		175.95			
				Invoice Net		175.95			
11 BRADFORD SUPPLY CO	1 10014160 70510	00000		INV	04/24/2015	1755285	112328		
				Pepsi Ice	RepMaint B	22.86			
				Invoice Net		22.86			
				CHECK TOTAL		899.01			
563 BRIDGESTONE GOLF INC	1 56406400 71780	00001		INV	03/29/2015	1002334708	110976		
				Highland	Pro Shop	2,085.12			
				Invoice Net		2,085.12			
563 BRIDGESTONE GOLF INC	1 56406400 71780	00001		INV	04/05/2015	1002337009	111300		
				Highland	Pro Shop	508.42			
				Invoice Net		508.42			
				CHECK TOTAL		2,593.54			
1073 BROMENN PHYSICIANS MAN	1 10011410 70210	00000		INV	04/13/2015	557264	112126		
				HR	Oth Med Sv	1,075.00			
				Invoice Net		1,075.00			
				CHECK TOTAL		1,075.00			
1018 BRUNO CHARLES	1 10014112 70690	00000		INV	04/13/2015	PARKS 3/23/15	110984		
		42000	Recreation	Purch Serv		250.00			
				Invoice Net		250.00			
				CHECK TOTAL		250.00			





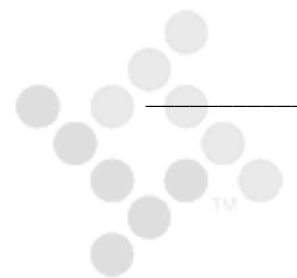
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04132015 04/13/2015 DUE DATE: 04/30/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
143	BURRIS EQUIPMENT COMPA 1 10014110 70542	00001		INV	03/06/2015	PS91207 112.54 Invoice Net 112.54	112296		
143	BURRIS EQUIPMENT COMPA 1 10014110 70542	00001		INV	03/08/2015	PS91260 106.22 Invoice Net 106.22	112297		
143	BURRIS EQUIPMENT COMPA 1 10014110 70542	00001		INV	03/12/2015	PS91260A 28.39 Invoice Net 28.39	112298		
143	BURRIS EQUIPMENT COMPA 1 10014110 70542	00001		INV	03/14/2015	PS91364 841.07 Invoice Net 841.07	112304		
143	BURRIS EQUIPMENT COMPA 1 10014110 70542	00001		INV	03/15/2015	PS91385 196.23 Invoice Net 196.23	112308		
143	BURRIS EQUIPMENT COMPA 1 10014110 70542	00001		INV	03/18/2015	PS91414 299.54 Invoice Net 299.54	112309		
143	BURRIS EQUIPMENT COMPA 1 10014110 70542	00001		INV	03/20/2015	PS91460 306.09 Invoice Net 306.09	112310		
143	BURRIS EQUIPMENT COMPA 1 56406420 70542	00001		INV	03/08/2015	PS91254 151.20 The Den Invoice Net 151.20	112357		
143	BURRIS EQUIPMENT COMPA 1 56406420 70542	00001		INV	03/14/2015	PS91365 312.75 The Den Invoice Net 312.75	112358		
				CHECK TOTAL		2,354.03			
588	CARGILL INC 1 10016124 71085	00001	20150301	INV	03/28/2015	2902179831 10,048.76 Snow Ice Rock Salt Invoice Net 10,048.76	111766		
588	CARGILL INC 1 10016124 71085	00001	20150301	INV	03/27/2015	2902176515 18,800.34 Snow Ice Rock Salt Invoice Net 18,800.34	111767		
588	CARGILL INC 1 10016124 71085	00001	20150301	INV	04/05/2015	2902196489 4,359.82 Snow Ice Rock Salt Invoice Net 4,359.82	111769		
588	CARGILL INC 1 10016124 71085	00001	20150301	INV	04/08/2015	2902198421 17,298.15 Snow Ice Rock Salt Invoice Net 17,298.15	111770		
				CHECK TOTAL		50,507.07			
196	CARRIAGE BUMPER TO BUM 1 10016310 71710	00000		INV	04/27/2015	0123-11 3/15 299.36 Fleet Mgt Veh Equip Invoice Net 299.36	112295		
				CHECK TOTAL		299.36			





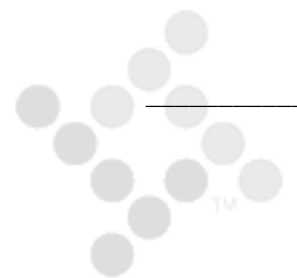
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04132015 04/13/2015 DUE DATE: 04/30/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>2483</u>	<u>CATALYST RX</u>								
	1 <u>60200210 70717</u>	00001		EFT	04/13/2015	<u>345575</u>	112149		
	2 <u>60280210 70717</u>			BCBS PPO	Claim Pd	43,118.56			
	3 <u>60280210 70717</u>			BCBS PPO	Claim Pd	45,479.92			
				BCBS PPO	Claim Pd	-2,584.71			
				Invoice Net		86,013.77			
				CHECK TOTAL		86,013.77			
<u>24</u>	<u>CB BLOOMINGTON OPERATI</u>	00000		INV	04/10/2015	<u>C29439</u>	110990		
	1 <u>10016310 71710</u>			Fleet Mgt	Veh Equip	4.68			
				Invoice Net		4.68			
<u>24</u>	<u>CB BLOOMINGTON OPERATI</u>	00000		INV	04/15/2015	<u>PARKS 3/16/15</u>	111214		
	1 <u>10014110 70510 41000</u>			Pks Maint	RepMaint B	24.85			
				Invoice Net		24.85			
<u>24</u>	<u>CB BLOOMINGTON OPERATI</u>	00000		INV	04/16/2015	<u>PARKS 3/17/15</u>	112216		
	1 <u>10014110 70590 41000</u>			Pks Maint	Oth Repair	14.33			
				Invoice Net		14.33			
<u>24</u>	<u>CB BLOOMINGTON OPERATI</u>	00000		INV	04/25/2015	<u>PARKS 3/26/15</u>	112316		
	1 <u>10014160 70510</u>			Pepsi Ice	RepMaint B	35.35			
				Invoice Net		35.35			
				CHECK TOTAL		79.21			
<u>3108</u>	<u>CENTER FOR PERFORMANCE</u>	00001		EFT	04/13/2015	<u>150684</u>	111821		
	1 <u>10011410 70220</u>			HR	Oth PT Sv	1,155.00			
	2 <u>10011310 70220</u>			CtyClerk	Oth PT Sv	446.25			
	3 <u>10014105 70220</u>			Pks Admin	Oth PT Sv	26.25			
	4 <u>50100110 70220</u>			Wtr Admin	Oth PT Sv	26.25			
	5 <u>10011110 79992</u>			Admin	CouncilExp	210.00			
				Invoice Net		1,863.75			
				CHECK TOTAL		1,863.75			
<u>2176</u>	<u>CENTRAL ILLINOIS SCALE</u>	00000		INV	03/23/2015	<u>056969</u>	110644		
	1 <u>50100130 70690</u>			Wtr Pure	Purch Serv	1,048.54			
				Invoice Net		1,048.54			
				CHECK TOTAL		1,048.54			
<u>17</u>	<u>CENTURY AUTOMOTIVE</u>	00000		INV	04/27/2015	<u>220-6116 3/15</u>	112302		
	1 <u>10016310 71710</u>			Fleet Mgt	Veh Equip	766.03			
				Invoice Net		766.03			
				CHECK TOTAL		766.03			
<u>269</u>	<u>CHIEF CITY MECHANICAL</u>	00001		INV	04/13/2015	<u>10574</u>	111256		
	1 <u>10015210 70510</u>			Fire	RepMaint B	135.00			
				Invoice Net		135.00			
<u>269</u>	<u>CHIEF CITY MECHANICAL</u>	00001		INV	04/13/2015	<u>10321</u>	111896		
	1 <u>50100120 70220</u>			Wtr Trans	Oth PT Sv	1,840.00			
				Invoice Net		1,840.00			
				CHECK TOTAL		1,975.00			





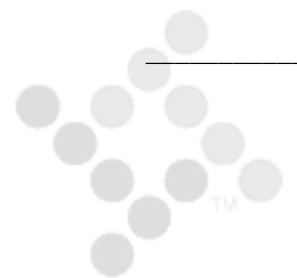
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04132015 04/13/2015 DUE DATE: 04/30/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
245 CINTAS CORPORATION		00001		EFT	04/13/2015	396433285	111741		
1	50100130 70410			Wtr Pure Janitor Sv Invoice Net		108.65 108.65			
						CHECK TOTAL	108.65		
852 CIRCLE		00003		INV	04/25/2015	PARKS 3/31/15	112365		
1	10014112 70632	42000		Recreation Pro Develop Invoice Net		30.00 30.00			
						CHECK TOTAL	30.00		
120 CIT GROUP INC		00000		INV	04/13/2015	AW38405	111067		
1	10016310 70520			Fleet Mgt RepMaint V Invoice Net		2,086.40 2,086.40			
120 CIT GROUP INC		00000		INV	04/23/2015	AI74268	111806		
1	10016310 71710			Fleet Mgt Veh Equip Invoice Net		140.42 140.42			
						CHECK TOTAL	2,226.82		
5 CITY BEVERAGE LLC		00000		INV	04/13/2015	335523	110920		
1	10014125 71750	20000		BCPA Beverages Invoice Net		249.15 249.15			
5 CITY BEVERAGE LLC		00000		INV	04/16/2015	328439	111188		
1	56406410 71750			Prairie Beverages Invoice Net		192.50 192.50			
5 CITY BEVERAGE LLC		00000		CRM	04/13/2015	0531492	111798		
1	10014125 71750	20000		BCPA Beverages Invoice Net		-60.00 -60.00			
						CHECK TOTAL	381.65		
23 CITY OF BLOOMINGTON WA		00000		INV	04/13/2015	3/15	111781		
1	10014110 71330	41000		Pks Maint Water		6,173.91			
2	10014120 71330	43000		Aquatics Water		72.70			
3	10014136 71330			MP Zoo Water		2,826.68			
4	56406400 71330			Highland Water		367.50			
5	56406410 71330			Prairie Water		474.59			
6	56406420 71330			The Den Water		556.90			
7	51101100 71330			Swr Oper Water		77.85			
8	10015210 71330			Fire Water		1,244.61			
9	10015490 71330			Pkg Oper Water		264.97			
10	55605600 71330			A Linc Pk Water		137.61			
11	10014125 71330	20000		BCPA Water		710.75			
12	50100130 71330			Wtr Pure Water		15.56			
13	10015480 71330			Fac Maint Water		1,969.27			
				Invoice Net		14,892.90			
						CHECK TOTAL	14,892.90		
999019 DAWN WEER		00000		INV	04/13/2015	HRT CC 3/15	112276		





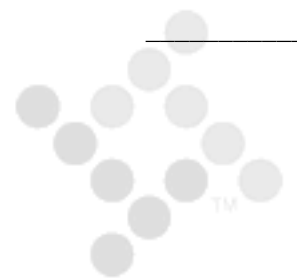
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04132015 04/13/2015 DUE DATE: 04/30/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014105 70632			Pks Admin Invoice Net	Pro Develp	22.22 22.22			
						CHECK TOTAL		22.22	_____
999019	MARGARET RUTENBECK			00000	INV 04/13/2015	ST LOUIS 4/15	112275		
	1 10014170 70632 46000			SOAR Invoice Net	Pro Develp	143.00 143.00			
						CHECK TOTAL		143.00	_____
999019	NICK O'DONOGHUE			00000	INV 04/13/2015	AUBURN AL 4/15	112274		
	1 50100110 70632			Wtr Admin Invoice Net	Pro Develp	355.00 355.00			
						CHECK TOTAL		355.00	_____
999019	NICOLE KOHLER			00000	INV 04/13/2015	ST LOUIS 4/15	112273		
	1 10014170 70632 46000			SOAR Invoice Net	Pro Develp	143.00 143.00			
						CHECK TOTAL		143.00	_____
3396	CJG LAND TRUST			00000	INV 04/13/2015	BHP-12-14	111758		
	1 10015420 79985			Planning Invoice Net	HRustGrant	9,125.00 9,125.00			
						CHECK TOTAL		9,125.00	_____
2232	CLARK BAIRD SMITH LLP			00000	20150312 INV 04/13/2015	5705	112193		
	1 10011710 70010			Legal Invoice Net	Out Legal	21,658.75 21,658.75			
						CHECK TOTAL		21,658.75	_____
2997	CM PROMOTIONS INC			00001	INV 04/13/2015	74559	110959		
	1 10011110 79990			Admin Invoice Net	Othr Exp	24.35 24.35			
						CHECK TOTAL		24.35	_____
25	COE EQUIPMENT INC			00001	20150308 INV 04/05/2015	58719	111813		
	1 10016310 71710			Fleet Mgt Invoice Net	Veh Equip	3,853.18 3,853.18			
25	COE EQUIPMENT INC			00001	INV 04/03/2015	58682	112341		
	1 10016310 71710			Fleet Mgt Invoice Net	Veh Equip	176.67 176.67			
25	COE EQUIPMENT INC			00001	INV 04/19/2015	58798	112364		
	1 10016310 71710			Fleet Mgt Invoice Net	Veh Equip	405.23 405.23			
						CHECK TOTAL		4,435.08	_____
1349	COLISEUM FUND			00000	INV 04/13/2015	6334	111057		
	1 10015490 71320			Pkg Oper Invoice Net	Electricity	901.28 901.28			





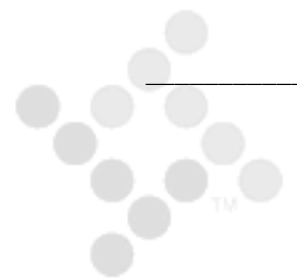
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04132015 04/13/2015 DUE DATE: 04/30/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1349	COLISEUM FUND 1 10015490 71320	00000		INV	04/13/2015	6335 843.13 843.13 CHECK TOTAL	111059		
				Pkg Oper Invoice Net					1,744.41
1566	COMCAST 1 56406420 71340	00002		INV	04/16/2015	203290000975 3/15 34.05 34.05	111207		
				The Den Invoice Net					
1566	COMCAST 1 10015110 70690	00002		INV	04/13/2015	203290162262 4/15 11.94 11.94	112140		
				Pol Admin Invoice Net					
1566	COMCAST 1 56406400 71340	00002		INV	04/16/2015	203290151828 3/15 43.55 43.55	112346		
				Highland Invoice Net					89.54
						CHECK TOTAL			
445	COMMUNICATIONS REVOLVI 1 10015118 70220	00001		INV	04/13/2015	T1528311 2,511.76 2,511.76	110934		
				CommCtr Invoice Net					
445	COMMUNICATIONS REVOLVI 1 10015210 71340	00001		INV	04/13/2015	T1528308 5.00 5.00	110971		
				Fire Invoice Net					
445	COMMUNICATIONS REVOLVI 1 10015210 71340	00001		INV	04/13/2015	T1517514 5.00 5.00	111777		
				Fire Invoice Net					2,521.76
						CHECK TOTAL			
1356	CONNOISSEUR MEDIA LLC 1 10014160 70610 45000 2 10014112 70610 42000	00000		INV	03/30/2015	IN-ILM-1150214271 150.48 150.48 300.96	111022		
				Pepsi Ice Recreation Invoice Net					
1356	CONNOISSEUR MEDIA LLC 1 10014160 70610 45000 2 10014112 70610 42000	00000		INV	03/30/2015	IN-ILH-115026312 150.48 150.48 300.96	111023		
				Pepsi Ice Recreation Invoice Net					601.92
						CHECK TOTAL			
177	CONRAD SHEET METAL CO 1 10014110 70510 41000	00000		INV	04/12/2015	56313 294.00 294.00	112211		
				Pks Maint Invoice Net					294.00
						CHECK TOTAL			
150	AREA CONVENTION & VISI 1 10019170 75010	00001	20150003	EFT	04/13/2015	APRIL 2015 41,666.63 41,666.63	111800		
				Econ Devel Invoice Net					41,666.63
						CHECK TOTAL			





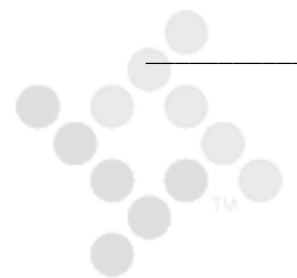
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04132015 04/13/2015 DUE DATE: 04/30/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
172	COUNTY OF MCLEAN 1 10015110 70690	00003		INV	04/13/2015	BOOKINGFEE 3/15 2,131.00 2,131.00	112139		
				Pol Admin	Purch Serv	CHECK TOTAL			2,131.00
149	CRESCENT ELECTRIC SUPP 1 10016210 71078	00001		INV	04/27/2015	S500368433.001 25.90 25.90	112110		
149	CRESCENT ELECTRIC SUPP 1 50100130 71080	00001		INV	04/27/2015	S500307466.001 390.48 390.48	112111		
149	CRESCENT ELECTRIC SUPP 1 50100130 71080	00001		INV	04/27/2015	S500365969.001 178.34 178.34	112112		
149	CRESCENT ELECTRIC SUPP 1 10016210 71078	00001		INV	04/27/2015	S500365951.003 66.28 66.28	112374		
						CHECK TOTAL			661.00
2614	CUMULUS BROADCASTING L 1 10014112 70610 42000	00001		EFT	04/07/2015	1810192413 330.00 330.00	111015		
2614	CUMULUS BROADCASTING L 1 56406410 70610	00001		EFT	04/13/2015	1810192508 270.00 270.00	111823		
2614	CUMULUS BROADCASTING L 1 56406410 70610	00001		EFT	04/13/2015	1810192542 300.00 300.00	111824		
						CHECK TOTAL			900.00
1530	DALE TOWNSHIP FIRE PRO 1 10019170 75070	00001		INV	04/13/2015	REV SHARE 2013 575.78 575.78	111825		
						CHECK TOTAL			575.78
437	DAVE COOPER & ASSOC 1 56406400 71760	00000		EFT	04/16/2015	2860:218404 131.50 131.50	111187		
437	DAVE COOPER & ASSOC 1 56406410 71760	00000		EFT	04/16/2015	2860:222704 85.00 85.00	111189		
437	DAVE COOPER & ASSOC 1 56406420 71760	00000		EFT	04/16/2015	2860:216486 131.50 131.50	111203		
						CHECK TOTAL			348.00
999010	DANA BUS	00000		INV	04/14/2015	DL 08-21-15	111128		





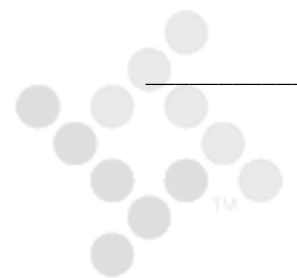
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04132015 04/13/2015 DUE DATE: 04/30/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100110 54430			Wtr Admin Invoice Net	Fac Rntl	1,000.00 1,000.00			
						CHECK TOTAL	1,000.00		_____
999010	MAUREEN REISER								
	1 50100110 54430	00000		Wtr Admin Invoice Net	INV 04/14/2015 Fac Rntl	250.00 250.00	DL 03-21-15	111008	
						CHECK TOTAL	250.00		_____
1146	DECATUR INDUSTRIAL ELE								
	1 50100130 70690	00001		Wtr Pure Invoice Net	INV 04/14/2015 Purch Serv	337.50 337.50	0131120	111179	
						CHECK TOTAL	337.50		_____
219	DELFORGE SHOES INC								
	1 10016210 71190	00000		Eng Admin Invoice Net	INV 04/13/2015 Other Supp	159.99 159.99	60091095	111728	
219	DELFORGE SHOES INC								
	1 10015410 62191	00000		PACE Invoice Net	INV 04/13/2015 Prot Wear	171.99 171.99	00085389 KINDER 2/15	111826	
						CHECK TOTAL	331.98		_____
29	DENNISON CORPORATION								
	1 10016310 71710	00000		Fleet Mgt Invoice Net	INV 03/27/2015 Veh Equip	564.89 564.89	1120-7049 2/15	112317	
						CHECK TOTAL	564.89		_____
30	DENNY'S DOUGHNUTS & BAK								
	1 10014160 71060 45000	00000		Pepsi Ice Invoice Net	EFT 04/27/2015 Food	4.00 4.00	574061	112331	
						CHECK TOTAL	4.00		_____
3395	DEVYN CORPORATION								
	1 10015420 79985	00001		Planning Invoice Net	INV 04/13/2015 HRustGrant	25,000.00 25,000.00	BHP-24-14	111762	
						CHECK TOTAL	25,000.00		_____
1029	DIAMOND VOGEL PAINTS								
	1 56406410 70510	00000		Prairie Invoice Net	INV 04/13/2015 RepMaint B	50.54 50.54	613137368	111827	
						CHECK TOTAL	50.54		_____
2660	DORNER PRODUCTS INC								
	1 50100130 71080	00001		Wtr Pure Invoice Net	INV 04/11/2015 Maint Supp	1,666.88 1,666.88	127682-IN	111178	
						CHECK TOTAL	1,666.88		_____





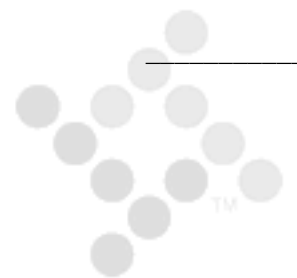
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04132015 04/13/2015 DUE DATE: 04/30/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
804	DOUBLETREE HOTEL			INV	04/13/2015	43903	111039		
	1 10014125 70220	20000		BCPA	Oth PT Sv	168.00			
				Invoice Net		168.00			
804	DOUBLETREE HOTEL			INV	04/13/2015	43921	111040		
	1 10014125 70220	20000		BCPA	Oth PT Sv	924.00			
				Invoice Net		924.00			
804	DOUBLETREE HOTEL			INV	04/13/2015	43929	111740		
	1 10014125 70220	20000		BCPA	Oth PT Sv	84.00			
				Invoice Net		84.00			
				CHECK TOTAL		1,176.00			
615	DOWNTOWN BLOOMINGTON A			INV	04/13/2015	APRIL 2015	111828		
	1 10019170 75012		20150005	Econ Devel	To Downtwn	7,500.00			
				Invoice Net		7,500.00			
				CHECK TOTAL		7,500.00			
2611	DRY GROVE TOWNSHIP			EFT	04/13/2015	REV SHARE 2013	111829		
	1 10019170 75070			Econ Devel	To Townshp	664.22			
				Invoice Net		664.22			
				CHECK TOTAL		664.22			
429	ECOLOGY ACTION CENTER			INV	03/23/2015	PAYMENT #3	110908		
	1 53103100 70690		20150284	Storm Wat	Purch Serv	10,782.19			
				Invoice Net		10,782.19			
				CHECK TOTAL		10,782.19			
914	BLOOMINGTON NORMAL ARE			INV	04/13/2015	APRIL 2015	111802		
	1 10019170 75015		20150004	Econ Devel	To EDC	8,333.37			
				Invoice Net		8,333.37			
				CHECK TOTAL		8,333.37			
1896	EIDE BAILLY LLP			EFT	04/13/2015	EI00241057	111042		
	1 10011410 70690			HR	Purch Serv	792.00			
				Invoice Net		792.00			
				CHECK TOTAL		792.00			
710	EMD MILLIPORE CORPORAT			INV	04/02/2015	7087760	112185		
	1 10014136 71720			MP Zoo	Wtr Chem	9.46			
				Invoice Net		9.46			
				CHECK TOTAL		9.46			
999012	BEVERLY SPENCER			INV	04/13/2015	REIM SUPPL 3/15	111168		
	1 10014125 71190	20000		BCPA	Other Supp	38.66			
				Invoice Net		38.66			
				CHECK TOTAL		38.66			
999012	MARK E. GRADY			INV	04/13/2015	CDL 3/18/15	111866		





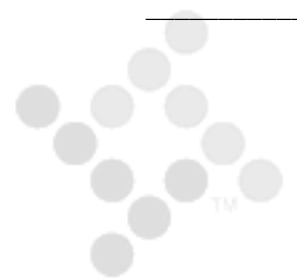
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04132015 04/13/2015 DUE DATE: 04/30/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016110 70632			PW Admin Invoice Net	Pro Develop	30.00 30.00			
						CHECK TOTAL	30.00		_____
999012	MATT SEGOBIANO			00000	INV 04/13/2015	68486	110961		
	1 10015210 70642			Fire Invoice Net	Recdg Fee	20.00 20.00			
						CHECK TOTAL	20.00		_____
93	EVERGREEN FS, INC			00000	20150032 INV 04/13/2015	0824010 2/15	110456		
	1 10016310 71070			Fleet Mgt Invoice Net	Fuel	67,663.78 67,663.78			
93	EVERGREEN FS, INC			00000	20150032 INV 03/30/2015	827640 2/15	110923		
	1 10016310 71070			Fleet Mgt Invoice Net	Fuel	7,723.90 7,723.90			
93	EVERGREEN FS, INC			00000	20150032 INV 03/30/2015	824000 2/15	111773		
	1 10016310 71070			Fleet Mgt Invoice Net	Fuel	4,456.88 4,456.88			
						CHECK TOTAL	79,844.56		_____
209	EVOQUA WATER TECHNOLOG			00003	INV 04/04/2015	0902081483	111092		
	1 50100130 70070			Wtr Pure Invoice Net	Lab Sv	649.00 649.00			
209	EVOQUA WATER TECHNOLOG			00003	INV 04/04/2015	902081484	111097		
	1 50100130 70070			Wtr Pure Invoice Net	Lab Sv	228.00 228.00			
						CHECK TOTAL	877.00		_____
1238	EXPERIAN			00002	INV 04/26/2015	CD1512032382	112195		
	1 10011710 70690			Legal Invoice Net	Purch Serv	27.21 27.21			
						CHECK TOTAL	27.21		_____
2505	EXPRESS SERVICES INC			00003	INV 04/13/2015	15480813-3	111851		
	1 10016210 70641			Eng Admin Invoice Net	Temp Sv	704.00 704.00			
2505	EXPRESS SERVICES INC			00003	INV 04/13/2015	15507297-8	111852		
	1 10016210 70641			Eng Admin Invoice Net	Temp Sv	704.00 704.00			
2505	EXPRESS SERVICES INC			00003	INV 04/13/2015	15533204-2	111853		
	1 10016210 70641			Eng Admin Invoice Net	Temp Sv	704.00 704.00			
						CHECK TOTAL	2,112.00		_____
2168	EZ GO TEXTRON			00001	INV 04/13/2015	90296978	111830		
	1 56406410 70542			Prairie Invoice Net	RepMaintNF	90.63 90.63			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04132015 04/13/2015 DUE DATE: 04/30/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2168	EZ GO TEXTRON 1 56406410 70542	00001		INV	04/13/2015	90387968 333.00 333.00 CHECK TOTAL 423.63	111831		
36	FASTENAL COMPANY 1 50100130 71190	00002		EFT	04/10/2015	ILBLM336479 1,876.92 1,876.92	110911		
36	FASTENAL COMPANY 1 50100130 71080	00002		EFT	03/26/2015	ILBLM335655 7.33 7.33	110912		
36	FASTENAL COMPANY 1 50100130 71080	00002		EFT	04/09/2015	ILBLM336410 60.54 60.54	110913		
36	FASTENAL COMPANY 1 10016310 71710	00002		EFT	04/13/2015	ILBLM336543 2.61 2.61	110994		
36	FASTENAL COMPANY 1 10016310 71710	00002		EFT	04/13/2015	ILBLM336473 4.32 4.32	110996		
36	FASTENAL COMPANY 1 10016310 71710	00002		EFT	04/13/2015	ILBLM336681 9.31 9.31	111032		
36	FASTENAL COMPANY 1 50100130 71080	00002		EFT	04/14/2015	ILBLM336870 59.57 59.57	111103		
36	FASTENAL COMPANY 1 50100130 71080	00002		EFT	04/14/2015	ILBLM337209 1,282.80 1,282.80	111182		
36	FASTENAL COMPANY 1 50100120 70550	00002		EFT	04/14/2015	ILBLM336934 189.01 189.01	111230		
36	FASTENAL COMPANY 1 50100150 71190	00002		EFT	04/14/2015	ILBLM336776 690.42 690.42	111248		
36	FASTENAL COMPANY 1 50100120 70550	00002		EFT	04/14/2015	ILBLM337114 920.61 920.61	111266		
36	FASTENAL COMPANY 1 50100120 71190	00002		EFT	04/14/2015	ILBLM336932 70.46 70.46	111267		
36	FASTENAL COMPANY 1 50100120 71190	00002		EFT	04/14/2015	ILBLM335155 7.14 7.14	111268		
36	FASTENAL COMPANY 1 50100120 71190	00002		EFT	04/14/2015	ILBLM335651 22.76 22.76	111270		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04132015 04/13/2015 DUE DATE: 04/30/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
36 FASTENAL COMPANY	1 50100120 71190	00002		EFT	04/13/2015	ILBLM337492	111901		
				Wtr Trans	Other Supp	110.48			
				Invoice Net		110.48			
36 FASTENAL COMPANY	1 10016210 71078	00002		EFT	04/27/2015	ILBLM337502	112114		
				Eng Admin	Elect Supp	54.80			
				Invoice Net		54.80			
36 FASTENAL COMPANY	1 56406420 70542	00002		EFT	04/22/2015	ILBLM337211	112354		
				The Den	RepMaintNF	20.96			
				Invoice Net		20.96			
36 FASTENAL COMPANY	1 56406420 70542	00002		EFT	03/25/2015	ILBLM337380	112355		
				The Den	RepMaintNF	-3.95			
				Invoice Net		-3.95			
36 FASTENAL COMPANY	1 10016210 71078	00002		EFT	04/27/2015	ILBLM337833	112369		
				Eng Admin	Elect Supp	7.45			
				Invoice Net		7.45			
				CHECK TOTAL		5,393.54			
3413 FBM HOLDINGS LLC	1 10011410 70632	00001		INV	04/13/2015	300014883 EAGLE	111804		
				HR	Pro Develop	219.00			
				Invoice Net		219.00			
				CHECK TOTAL		219.00			
3315 FEGER AUSTIN	1 54404400 71190	00001		EFT	04/13/2015	438	110974		
	2 53103100 70690			Sol Waste	Other Supp	522.50			
	3 51101100 70690			Storm Wat	Purch Serv	261.25			
				Swr Oper	Purch Serv	261.25			
				Invoice Net		1,045.00			
				CHECK TOTAL		1,045.00			
1227 FERGUSON ENTERPRISES I	1 50100150 71730	00001	20150275	INV	04/18/2015	0126410	110632		
				Wtr Mtr Sv	Meters	6,714.94			
				Invoice Net		6,714.94			
1227 FERGUSON ENTERPRISES I	1 50100150 71730	00001	20150274	INV	04/18/2015	0126308	110633		
				Wtr Mtr Sv	Meters	9,155.97			
				Invoice Net		9,155.97			
1227 FERGUSON ENTERPRISES I	1 50100120 71730	00001		INV	03/23/2015	0127317	110907		
				Wtr Trans	Meters	1,452.49			
				Invoice Net		1,452.49			
1227 FERGUSON ENTERPRISES I	1 50100150 71730	00001	20150285	INV	04/02/2015	0126818	111093		
				Wtr Mtr Sv	Meters	29,918.72			
				Invoice Net		29,918.72			
1227 FERGUSON ENTERPRISES I	1 50100120 71740	00001		INV	04/14/2015	0128208	111212		
				Wtr Trans	Hydrants	1,839.90			
				Invoice Net		1,839.90			
1227 FERGUSON ENTERPRISES I	1 50100120 71740	00001	20150294	INV	03/11/2015	012550	111215		
				Wtr Trans	Hydrants	4,789.46			
				Invoice Net		4,789.46			





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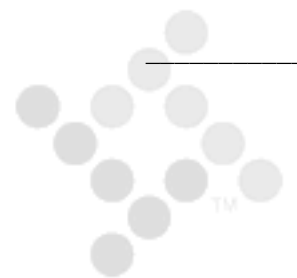
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BF General Bank Acct

CHECK RUN: 04132015 04/13/2015

DUE DATE: 04/30/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1227 FERGUSON ENTERPRISES I	1 50100150 70540	00001		INV	04/14/2015	0128139	111216		
				Wtr Mtr Sv	RepMt Othr	129.71			
				Invoice Net		129.71			
1227 FERGUSON ENTERPRISES I	1 50100120 70550	00001		INV	04/14/2015	0128090	111217		
				Wtr Trans	RepMaint I	1,623.48			
				Invoice Net		1,623.48			
1227 FERGUSON ENTERPRISES I	1 50100150 71730	00001		INV	04/14/2015	0128091	111218		
				Wtr Mtr Sv	Meters	2,737.70			
				Invoice Net		2,737.70			
1227 FERGUSON ENTERPRISES I	1 50100150 71730	00001	20150296	INV	04/17/2015	0127389	111255		
				Wtr Mtr Sv	Meters	13,016.31			
				Invoice Net		13,016.31			
1227 FERGUSON ENTERPRISES I	1 50100150 71730	00001		INV	04/13/2015	0129009	111899		
				Wtr Mtr Sv	Meters	191.26			
				Invoice Net		191.26			
1227 FERGUSON ENTERPRISES I	1 50100150 71730	00001		INV	04/13/2015	0128128	111900		
				Wtr Mtr Sv	Meters	1,341.75			
				Invoice Net		1,341.75			
1227 FERGUSON ENTERPRISES I	1 50100150 71730	00001	20150310	INV	04/13/2015	0128092	111903		
				Wtr Mtr Sv	Meters	10,659.32			
				Invoice Net		10,659.32			
1227 FERGUSON ENTERPRISES I	1 50100150 71730	00001	20150311	INV	04/13/2015	0127648	112124		
				Wtr Mtr Sv	Meters	4,083.43			
				Invoice Net		4,083.43			
				CHECK TOTAL		87,654.44			
999018 JAMES BUENROSTRO	1 10015210 70632	00000		INV	04/13/2015	CHAMPAIGN 4/15	112174		
				Fire	Pro Develp	120.00			
				Invoice Net		120.00			
				CHECK TOTAL		120.00			
999018 JASON KERNOSKY	1 10015210 70632	00000		INV	04/13/2015	CHAMPAIGN 3/15	112176		
				Fire	Pro Develp	75.00			
				Invoice Net		75.00			
				CHECK TOTAL		75.00			
999018 JASON KERNOSKY	1 10015210 70632	00000		INV	04/13/2015	CHAMPAIGN 4/15	112177		
				Fire	Pro Develp	75.00			
				Invoice Net		75.00			
				CHECK TOTAL		75.00			
999018 JASON KERNOSKY	1 10015210 70632	00000		INV	04/13/2015	CHAMPAIGN 4/15-2	112178		
				Fire	Pro Develp	75.00			
				Invoice Net		75.00			
				CHECK TOTAL		75.00			
999018 JESSE MUNK		00000		INV	04/13/2015	CHAMPAIGN 4/15	112179		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04132015 04/13/2015 DUE DATE: 04/30/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015210 70632	Fire		Pro Develop		120.00			
		Invoice Net				120.00			
						CHECK TOTAL		120.00	_____
999018	MARK GUYMON								
	1 10015210 70632	00000		INV	04/13/2015	CHAMPAIGN 4/15	112175		
		Fire		Pro Develop		120.00			
		Invoice Net				120.00			
						CHECK TOTAL		120.00	_____
999018	PAUL SUDLOW								
	1 10015210 70632	00000		INV	04/13/2015	CHAMPAIGN 4/15	112180		
		Fire		Pro Develop		120.00			
		Invoice Net				120.00			
						CHECK TOTAL		120.00	_____
3099	FIRST FINANCIAL BANK N								
	1 10015110 79050	00001		INV	04/13/2015	W DAVIS L DAVIS CALD	112113		
		Pol Admin		Invst Exp		85.76			
		Invoice Net				85.76			
						CHECK TOTAL		85.76	_____
2225	FOGLER DONALD JR								
	1 10015210 70510	00000		INV	04/13/2015	1180	110966		
		Fire		RepMaint B		50.00			
		Invoice Net				50.00			
						CHECK TOTAL		50.00	_____
2768	FORESTRY SUPPLIERS INC								
	1 50100130 71190	00001		INV	04/14/2015	715138-00	111177		
		Wtr Pure		Other Supp		49.90			
		Invoice Net				49.90			
						CHECK TOTAL		49.90	_____
1763	FORMMAKER SOFTWARE INC								
	1 50100110 70611	00001	20150272	EFT	04/18/2015	82518	110634		
	2 50100110 71017	Wtr Admin		PrintBind		6,129.78			
		Wtr Admin		Postage		10,407.34			
		Invoice Net				16,537.12			
						CHECK TOTAL		16,537.12	_____
1957	FRONTIER COMMUNICATION								
	1 10015118 71340	00002		EFT	04/13/2015	123101-5 3/15	111263		
		CommCtr		Telecom		1,150.58			
		Invoice Net				1,150.58			
1957	FRONTIER COMMUNICATION								
	1 10015118 71340	00002		EFT	04/13/2015	052506-5 3/15	111269		
		CommCtr		Telecom		2,218.94			
		Invoice Net				2,218.94			
1957	FRONTIER COMMUNICATION								
	1 10016310 71340	00002		EFT	04/13/2015	012800-5 3/15	111284		
		Fleet Mgt		Telecom		35.23			
		Invoice Net				35.23			
1957	FRONTIER COMMUNICATION								
	1 10011110 71340	00002		EFT	04/13/2015	012596-5 3/15	111285		
	2 10011410 71340	Admin		Telecom		78.24			
		HR		Telecom		78.36			





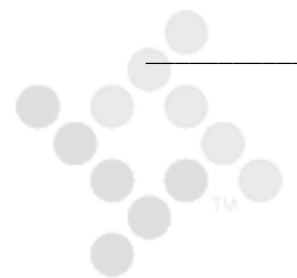
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04132015 04/13/2015 DUE DATE: 04/30/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3	10011610 71340			IS		3,947.28			
4	10011710 71340			Legal		41.22			
5	10014110 71340	41000		Pks Maint		1,266.01			
6	10014120 71340	43000		Aquatics		290.51			
7	10014136 71340			MP Zoo		217.11			
8	10014160 71340			Pepsi Ice		41.26			
9	10015110 71340			Pol Admin		1,242.63			
10	10015118 71340			CommCtr		366.00			
11	10015210 71340			Fire		566.59			
12	10015410 71340			PACE		134.91			
13	10016110 71340			PW Admin		144.32			
14	10016210 71340			Eng Admin		341.50			
15	10016310 71340			Fleet Mgt		115.29			
16	50100110 71340			Wtr Admin		615.11			
17	50100120 71340			Wtr Trans		688.04			
18	50100130 71340			Wtr Pure		41.58			
19	10015490 71340			Pkg Oper		468.57			
20	56406400 71340			Highland		156.92			
21	56406410 71340			Prairie		143.79			
22	56406420 71340			The Den		170.07			
23	10014125 71340	20100		BCPA		304.16			
24	10015430 71340			Code Enfor		77.89			
				Invoice Net		11,537.36			
				CHECK TOTAL		14,942.11			
3233	FRY ALLEN								
1	56406410 71190			Prairie		862.75			
				Invoice Net		862.75			
				CHECK TOTAL		862.75			
1578	GARDA CL GREAT LAKES I								
1	10011510 70660			Finance		516.13			
2	56406410 70660			Prairie		120.00			
				Invoice Net		636.13			
				CHECK TOTAL		636.13			
2998	GARDINER THOMAS G								
1	10011710 70010			Legal		641.70			
				Invoice Net		641.70			
				CHECK TOTAL		641.70			
999023	PAT PARMENTER								
1	10014125 71060			BCPA		175.78			
				Invoice Net		175.78			
				CHECK TOTAL		175.78			
999023	JESSE MAGENHEIMER								
				INV					





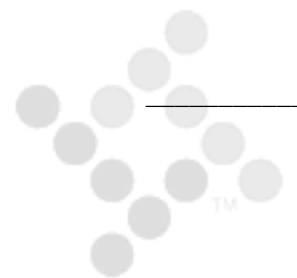
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04132015 04/13/2015 DUE DATE: 04/30/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 5560 23214			A Linc Pk	Pkg Depst	12.00			
	2 55605600 54520			A Linc Pk	MPkg Fee	6.45			
				Invoice Net		18.45			
						CHECK TOTAL		18.45	
999023	LISA DOERR								
	1 5560 23214	00000		INV	04/13/2015	RNFDRKCRD1626989	111839		
				A Linc Pk	Pkg Depst	12.00			
				Invoice Net		12.00			
						CHECK TOTAL		12.00	
999023	MUGSHOTS BAR & GRILL L								
	1 10010010 51010	00000		INV	04/13/2015	RFND LIQ LIC 3/15	111868		
				NonDept	Liq Licns	552.50			
				Invoice Net		552.50			
						CHECK TOTAL		552.50	
999023	PAT PARMENTER								
	1 10014125 71060 20000	00000		INV	04/13/2015	FEB/MARCH RECEIPTS	111045		
				BCPA	Food	366.29			
				Invoice Net		366.29			
						CHECK TOTAL		366.29	
3406	GENERAL TRUCK PARTS &								
	1 10016310 71710	00001		EFT	04/13/2015	02 452201	111135		
				Fleet Mgt	Veh Equip	2,953.00			
				Invoice Net		2,953.00			
						CHECK TOTAL		2,953.00	
47	GEORGE GILDNER INC								
	1 50100120 70550	00001	20150063	INV	04/13/2015	6104	111861		
				Wtr Trans	RepMaint I	3,626.36			
				Invoice Net		3,626.36			
47	GEORGE GILDNER INC								
	1 50100120 70550	00001	20150063	INV	04/13/2015	6103	111862		
				Wtr Trans	RepMaint I	40,324.29			
				Invoice Net		40,324.29			
						CHECK TOTAL		43,950.65	
805	GETZ FIRE EQUIPMENT CO								
	1 10014136 70510	00000		EFT	04/23/2015	I2-531357	112187		
				MP Zoo	RepMaint B	22.00			
				Invoice Net		22.00			
						CHECK TOTAL		22.00	
1248	GOLD MEDAL								
	1 10014160 71060 45000	00002		INV	04/23/2015	286781	112199		
				Pepsi Ice	Food	256.52			
				Invoice Net		256.52			
						CHECK TOTAL		256.52	
966	GULLIFORD SERVICES INC								
	1 10014110 70590 41000	00000		EFT	04/02/2015	20240	111241		
				Pks Maint	Oth Repair	335.00			
				Invoice Net		335.00			
						CHECK TOTAL		335.00	





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04132015 04/13/2015 DUE DATE: 04/30/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1285 HANEY TONY	1 55605600 70510	00001		INV	04/13/2015	9555	111809		
				A Linc Pk	RepMaint B	245.00			
				Invoice Net		245.00			
				CHECK TOTAL		245.00			
39 HANSON PROFESSIONAL SE	1 50100130 70050	00001	20140339	INV	04/13/2015	1047622	111860		
				Wtr Pure	Eng Sv	7,933.71			
				Invoice Net		7,933.71			
				CHECK TOTAL		7,933.71			
2509 HAROLD BECK & SONS INC	1 50100120 72620	00001	20150202	INV	03/23/2015	301131	110648		
				Wtr Trans	OCap Imprv	11,630.00			
				Invoice Net		11,630.00			
				CHECK TOTAL		11,630.00			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000		CRM	04/13/2015	93683-80	111111		
				Pol Admin	Uniforms	-608.75			
				Invoice Net		-608.75			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000	20150181	INV	04/13/2015	93682-02	111114		
				Pol Admin	Uniforms	357.50			
				Invoice Net		357.50			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000	20150181	INV	04/13/2015	94553	111116		
				Pol Admin	Uniforms	110.00			
				Invoice Net		110.00			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000	20150181	INV	04/13/2015	94581-02	111118		
				Pol Admin	Uniforms	380.00			
				Invoice Net		380.00			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000	20150181	INV	04/12/2015	94708	112097		
				Pol Admin	Uniforms	74.50			
				Invoice Net		74.50			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000	20150181	INV	04/13/2015	93945	112098		
				Pol Admin	Uniforms	125.70			
				Invoice Net		125.70			
				CHECK TOTAL		438.95			
204 HEALTH ALLIANCE MEDICA	1 60200232 70719	00001		EFT	04/13/2015	906361 4/15	111833		
				HAMP HMO	Prem Pd	167,922.00			
				Invoice Net		167,922.00			
				CHECK TOTAL		167,922.00			
1878 HEALTH CARE SERVICES C	1 60200210 70717 2 60200240 70717	00001		EFT	04/13/2015	19303010003 03/27/15	112147		
				BCBS PPO	Claim Pd	69,208.09			
				Dental	Claim Pd	9,889.63			
				Invoice Net		79,097.72			
1878 HEALTH CARE SERVICES C	1 60200210 70717 2 60200240 70717	00001		EFT	04/13/2015	19303010003 03/31/15	112148		
				BCBS PPO	Claim Pd	19,911.05			
				Dental	Claim Pd	5,655.15			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3	60200210 70716			BCBS PPO	StpLss Ins	24,109.88			
4	60200210 70716			BCBS PPO	StpLss Ins	21,177.36			
5	60200210 57250			BCBS PPO	SpLs Reimb	233,428.75			
				Invoice Net		304,282.19			
						CHECK TOTAL	383,379.91		
1878	HEALTH CARE SERVICE CO	00002		EFT	04/13/2015	19303010003 03/20/15	110946		
1	60200210 70717			BCBS PPO	Claim Pd	60,875.63			
2	60200240 70717			Dental	Claim Pd	11,422.53			
				Invoice Net		72,298.16			
1878	HEALTH CARE SERVICE CO	00002		EFT	04/13/2015	19303010003 04/03/15	112146		
1	60200210 70717			BCBS PPO	Claim Pd	26,682.35			
2	60200240 70717			Dental	Claim Pd	4,888.90			
				Invoice Net		31,571.25			
1878	HEALTH CARE SERVICE CO	00002		EFT	04/27/2015	19303010003 01092015	112246		
1	60200210 70717			BCBS PPO	Claim Pd	34,834.14			
2	60200240 70717			Dental	Claim Pd	7,267.70			
				Invoice Net		42,101.84			
						CHECK TOTAL	145,971.25		
2320	HEALTHSMART BENEFIT SO	00002		EFT	04/13/2015	33270315	110591		
1	60200290 62112			Misc Ben	Vol Lif In	2,121.00			
				Invoice Net		2,121.00			
2320	HEALTHSMART BENEFIT SO	00002		EFT	04/13/2015	33270415	111743		
1	60200290 62112			Misc Ben	Vol Lif In	2,105.00			
				Invoice Net		2,105.00			
						CHECK TOTAL	4,226.00		
677	HEARTLAND HEALTHCARE C	00000		INV	04/13/2015	WOLLRAB 4/15	112277		
1	10011410 70632			HR	Pro Develp	50.00			
				Invoice Net		50.00			
						CHECK TOTAL	50.00		
1226	HEARTLAND PARKING INC	00000		INV	04/13/2015	17403	111119		
1	55605600 70510			A Linc Pk	RepMaint B	333.44			
				Invoice Net		333.44			
						CHECK TOTAL	333.44		
466	HERITAGE MACHINE & WEL	00000		INV	03/08/2015	8064	110939		
1	10016310 71710			Fleet Mgt	Veh Equip	30.25			
				Invoice Net		30.25			
466	HERITAGE MACHINE & WEL	00000		INV	04/13/2015	8357	111064		
1	10016310 71710			Fleet Mgt	Veh Equip	44.72			
				Invoice Net		44.72			
466	HERITAGE MACHINE & WEL	00000		INV	04/15/2015	8575	112219		
1	10014110 70542			Pks Maint	RepMaintNF	200.00			
				Invoice Net		200.00			





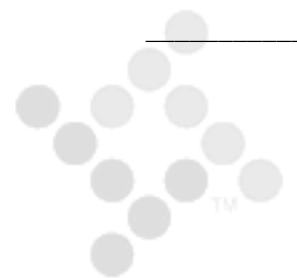
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04132015 04/13/2015 DUE DATE: 04/30/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
466	HERITAGE MACHINE & WEL	00000		INV	04/11/2015	8492	112288		
	1 56406400 70542			Highland	RepMaintNF	69.61			
				Invoice Net		69.61			
466	HERITAGE MACHINE & WEL	00000		INV	04/13/2015	8795	112367		
	1 10014120 70542			Aquatics	RepMaintNF	22.50			
				Invoice Net		22.50			
				CHECK TOTAL		367.08			
43	HERMES SERVICE & SALES	00001		INV	04/13/2015	14797	111835		
	1 10015480 70690			Fac Maint	Purch Serv	179.00			
				Invoice Net		179.00			
43	HERMES SERVICE & SALES	00001		INV	04/13/2015	14796	111837		
	1 10015480 70690			Fac Maint	Purch Serv	396.00			
				Invoice Net		396.00			
				CHECK TOTAL		575.00			
660	HERRIOTT GROUP INC	00000		INV	04/23/2015	32186	112334		
	1 10014160 71060 45000			Pepsi Ice	Food	251.75			
				Invoice Net		251.75			
				CHECK TOTAL		251.75			
3327	HEYL ROYSTER VOELKER &	00001		EFT	04/13/2015	INTERIM326892	112136		
	1 10015110 70620			Pol Admin	Towing	1,708.00			
				Invoice Net		1,708.00			
				CHECK TOTAL		1,708.00			
999	HIGH RISE COMMUNICATIO	00001		EFT	04/13/2015	390	112300		
	1 10015210 70690			Fire	Purch Serv	225.00			
				Invoice Net		225.00			
				CHECK TOTAL		225.00			
2888	HINSHAW & CULBERTSON L	00001		INV	04/19/2015	11445106	112196		
	1 10011710 70010			Legal	Out Legal	62.30			
				Invoice Net		62.30			
2888	HINSHAW & CULBERTSON L	00001		INV	04/19/2015	11445099	112198		
	1 10011710 70010			Legal	Out Legal	156.67			
				Invoice Net		156.67			
				CHECK TOTAL		218.97			
1458	HOH WATER TECHNOLOGY I	00002		EFT	04/08/2015	447873	111232		
	1 10014110 70510 41000			Pks Maint	RepMaint B	150.00			
	2 10014160 70510			Pepsi Ice	RepMaint B	150.00			
				Invoice Net		300.00			
				CHECK TOTAL		300.00			
284	HORNUNGS GOLF PRODUCTS	00001		EFT	04/16/2015	344575	112348		
	1 56406400 71190			Highland	Other Supp	135.16			
				Invoice Net		135.16			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			135.16
318	IAEI - IL CHAPTER								
	1 10015410 70632	00001		INV	04/13/2015	ALWES 5/15	112278		
				PACE	Pro Develp	250.00			
				Invoice Net		250.00			
						CHECK TOTAL			250.00
191	IBS MID ILLINOIS								
	1 10016310 71710	00002		INV	04/27/2015	1142 3/15	112299		
				Fleet Mgt	Veh Equip	1,792.20			
				Invoice Net		1,792.20			
						CHECK TOTAL			1,792.20
2770	ILLINOIS FIRE SERVICE								
	1 10015210 70631	00001		INV	04/13/2015	IFSAP RENEWAL 2015	111742		
				Fire	Dues	55.00			
				Invoice Net		55.00			
						CHECK TOTAL			55.00
290	ILLINOIS OIL MARKETING								
	1 10016310 71080	00001		EFT	04/13/2015	0093373-IN	111132		
				Fleet Mgt	Maint Supp	182.14			
				Invoice Net		182.14			
290	ILLINOIS OIL MARKETING								
	1 10016310 71710	00001		EFT	04/23/2015	0093472-IN	111784		
				Fleet Mgt	Veh Equip	136.00			
				Invoice Net		136.00			
						CHECK TOTAL			318.14
154	ILLINOIS PROTECTIVE OF								
	1 10015430 70632	00001		INV	04/13/2015	ADCOCK 2/15	112255		
				Code Enfor	Pro Develp	25.00			
				Invoice Net		25.00			
154	ILLINOIS PROTECTIVE OF								
	1 10015430 70632	00001		INV	04/13/2015	ADCOCK 4/15	112256		
				Code Enfor	Pro Develp	25.00			
				Invoice Net		25.00			
154	ILLINOIS PROTECTIVE OF								
	1 10015430 70632	00001		INV	04/13/2015	BEER 2/15	112257		
				Code Enfor	Pro Develp	25.00			
				Invoice Net		25.00			
154	ILLINOIS PROTECTIVE OF								
	1 10015430 70632	00001		INV	04/13/2015	BEER 4/15	112258		
				Code Enfor	Pro Develp	25.00			
				Invoice Net		25.00			
154	ILLINOIS PROTECTIVE OF								
	1 10015410 70632	00001		INV	04/13/2015	CONROY 2/15	112260		
				PACE	Pro Develp	25.00			
				Invoice Net		25.00			
154	ILLINOIS PROTECTIVE OF								
	1 10015410 70632	00001		INV	04/13/2015	CONROY 4/15	112261		
				PACE	Pro Develp	25.00			
				Invoice Net		25.00			
154	ILLINOIS PROTECTIVE OF								
	1 10015430 70632	00001		INV	04/13/2015	GRUBER 2/15	112263		
				Code Enfor	Pro Develp	25.00			
				Invoice Net		25.00			
154	ILLINOIS PROTECTIVE OF								
	1 10015430 70632	00001		INV	04/13/2015	GRUBER 4/15	112265		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015430 70632			Code Enfor	Pro Develop	25.00			
				Invoice Net		25.00			
154	ILLINOIS PROTECTIVE OF	00001		INV	04/13/2015	KINDER 2/15	112266		
	1 10015410 70632			PACE	Pro Develop	25.00			
				Invoice Net		25.00			
154	ILLINOIS PROTECTIVE OF	00001		INV	04/13/2015	KINDER 4/15	112267		
	1 10015410 70632			PACE	Pro Develop	25.00			
				Invoice Net		25.00			
154	ILLINOIS PROTECTIVE OF	00001		INV	04/13/2015	POWELL 2/15	112268		
	1 10015410 70632			PACE	Pro Develop	25.00			
				Invoice Net		25.00			
154	ILLINOIS PROTECTIVE OF	00001		INV	04/13/2015	POWELL 4/15	112269		
	1 10015410 70632			PACE	Pro Develop	25.00			
				Invoice Net		25.00			
154	ILLINOIS PROTECTIVE OF	00001		INV	04/13/2015	SNEDDEN 2/15	112270		
	1 10015430 70632			Code Enfor	Pro Develop	25.00			
				Invoice Net		25.00			
154	ILLINOIS PROTECTIVE OF	00001		INV	04/13/2015	SNEDDEN 4/15	112271		
	1 10015430 70632			Code Enfor	Pro Develop	25.00			
				Invoice Net		25.00			
154	ILLINOIS PROTECTIVE OF	00001		INV	04/13/2015	WHITE 4/15	112272		
	1 10015430 70632			Code Enfor	Pro Develop	25.00			
				Invoice Net		25.00			
						CHECK TOTAL	375.00		
377	ILLINI FIRE EQUIPMENT	00000		EFT	04/24/2015	160845	112327		
	1 10014160 70510			Pepsi Ice	RepMaint B	55.00			
				Invoice Net		55.00			
						CHECK TOTAL	55.00		
377	ILLINI FIRE EQUIPMENT	00001		EFT	04/13/2015	160714	110967		
	1 10015210 70540			Fire	RepMt Othr	125.00			
				Invoice Net		125.00			
						CHECK TOTAL	125.00		
2579	ILLINOIS SYMPHONY ORCH	00001		EFT	04/13/2015	TCKT SALES 3/21/15	111889		
	1 1001 21510			Gen Fnd	AP ISO Tkt	803.00			
	2 10014125 54990 20000			BCPA	Othr Chgs	-282.11			
				Invoice Net		520.89			
						CHECK TOTAL	520.89		
2854	INTEGRATED WORK INJURY	00002		INV	04/13/2015	10160276	111049		
	1 10011410 70210			HR	Oth Med Sv	190.00			
				Invoice Net		190.00			
2854	INTEGRATED WORK INJURY	00002		INV	04/13/2015	2004 2/15	111123		
	1 10011410 70210			HR	Oth Med Sv	651.00			
				Invoice Net		651.00			





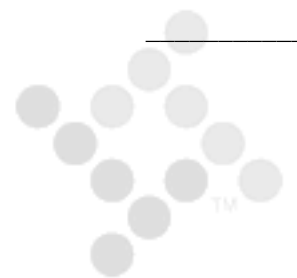
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04132015 04/13/2015 DUE DATE: 04/30/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	841.00		
542	ILLINOIS WESLEYAN UNIV	00001		INV	04/13/2015	APRIL INTERN 2015	112207		
	1 10014125 70690 20000			BCPA Purch Serv		273.06			
				Invoice Net		273.06			
						CHECK TOTAL	273.06		
3272	J&J PERFORMANCE POWDER	00001		INV	04/09/2015	7808	111098		
	1 50100130 70690			Wtr Pure Purch Serv		40.00			
				Invoice Net		40.00			
						CHECK TOTAL	40.00		
48	JOPAC COMPANY INC	00001		EFT	04/13/2015	1475 1/15	111834		
	1 10016124 71190			Snow Ice Other Supp		20.83			
	2 10015210 71024			Fire Janit Supp		222.58			
	3 10016310 71190			Fleet Mgt Other Supp		39.00			
	4 10016310 71710			Fleet Mgt Veh Equip		1,492.63			
	5 10014110 70542			Pks Maint RepMaintNF		132.11			
	6 10014110 70542			Pks Maint RepMaintNF		.85			
				Invoice Net		1,908.00			
						CHECK TOTAL	1,908.00		
468	KELLY SERVICES INC	00000		INV	04/15/2015	11360695	111117		
	1 10011310 70641			CtyClerk Temp Sv		760.40			
				Invoice Net		760.40			
468	KELLY SERVICES INC	00000		INV	04/13/2015	09381380	111854		
	1 10016210 70641			Eng Admin Temp Sv		1,117.67			
				Invoice Net		1,117.67			
468	KELLY SERVICES INC	00000		INV	04/13/2015	10359461	111855		
	1 10016210 70641			Eng Admin Temp Sv		1,168.80			
				Invoice Net		1,168.80			
468	KELLY SERVICES INC	00000		INV	04/13/2015	11347718	111856		
	1 10016210 70641			Eng Admin Temp Sv		1,139.58			
				Invoice Net		1,139.58			
468	KELLY SERVICES INC	00000		INV	04/13/2015	12343133	111857		
	1 10016210 70641			Eng Admin Temp Sv		1,022.70			
				Invoice Net		1,022.70			
468	KELLY SERVICES INC	00000		INV	04/22/2015	12356564	112238		
	1 10011310 70641			CtyClerk Temp Sv		608.32			
				Invoice Net		608.32			
468	KELLY SERVICES INC	00000		INV	04/29/2015	13353305	112239		
	1 10011310 70641			CtyClerk Temp Sv		760.40			
				Invoice Net		760.40			
						CHECK TOTAL	6,577.87		
61	KEY EQUIPMENT & SUPPLY	00001		INV	04/13/2015	144606	110988		
	1 10016310 71710			Fleet Mgt Veh Equip		380.46			
				Invoice Net		380.46			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
61	KEY EQUIPMENT & SUPPLY 1 10016310 71710	00001		INV	04/13/2015	144547 404.20 404.20	111062		
61	KEY EQUIPMENT & SUPPLY 1 10016310 71710	00001		INV	04/13/2015	144471 97.40 97.40	111063		
						CHECK TOTAL	882.06		
430	KIRBY RISK CORPORATION 1 10016210 71078	00002		EFT	04/13/2015	S107992006.001 480.25 480.25	111730		
430	KIRBY RISK CORPORATION 1 10016210 71078	00002		EFT	04/27/2015	S107879093.001 80.63 80.63	112104		
430	KIRBY RISK CORPORATION 1 50100120 71080	00002		EFT	04/27/2015	S107992016.001 32.03 32.03	112106		
						CHECK TOTAL	592.91		
66	KOENIG BODY AND EQUIPM 1 10016310 71710	00000		INV	04/13/2015	73459 461.64 461.64	111066		
66	KOENIG BODY AND EQUIPM 1 10016310 71710	00000		INV	04/13/2015	73586 244.58 244.58	111124		
66	KOENIG BODY AND EQUIPM 1 10016310 71710	00000		INV	04/12/2015	73540 405.63 405.63	111304		
66	KOENIG BODY AND EQUIPM 1 10016310 71710	00000		INV	04/09/2015	73416 1,394.89 1,394.89	111305		
66	KOENIG BODY AND EQUIPM 1 10016310 71710	00000		INV	04/23/2015	73497 236.33 236.33	111791		
66	KOENIG BODY AND EQUIPM 1 10016310 71710	00000		INV	04/17/2015	73347 1,236.03 1,236.03	112336		
						CHECK TOTAL	3,979.10		
472	KONE INC 1 10014125 70510 20000	00001		INV	04/13/2015	221695248 961.26 961.26	111083		
472	KONE INC 1 10014125 70510 20000	00001		INV	04/13/2015	221695249 1,433.07 1,433.07	111084		
472	KONE INC 1 10014125 70510 20000	00001		INV	04/13/2015	151182857 800.00 800.00	112204		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
472 KONE INC						151182856	112205		
1	10014125 70510	20000		BCPA	04/13/2015	400.00			
				RepMaint B		400.00			
				Invoice Net		CHECK TOTAL	3,594.33		
938 LAI LTD						15-12850	110910		
1	50100130 70690		20150248	Wtr Pure	04/03/2015	20.00			
2	50100130 71080			Wtr Pure		3,840.00			
				Maint Supp		3,860.00			
				Invoice Net		CHECK TOTAL	3,860.00		
1214 LANDSHIRE INC						2284514	112338		
1	56406410 71770			Prairie	04/23/2015	595.00			
				Snack Shop		595.00			
				Invoice Net		CHECK TOTAL	595.00		
2902 LAUREL PRODUCTS LLC						67778	112326		
1	10014136 71053			MP Zoo	04/24/2015	997.36			
				GShop Purc		997.36			
				Invoice Net		CHECK TOTAL	997.36		
70 LAWSON PRODUCTS INC						9303138019	112292		
1	10014110 71024	41000		Pks Maint	04/12/2015	152.66			
				Janit Supp		152.66			
				Invoice Net		CHECK TOTAL	152.66		
355 LEAK DETECTION SERVICE						150214	111275		
1	50100120 70220			Wtr Trans	04/17/2015	2,310.00			
				Invoice Net		2,310.00			
355 LEAK DETECTION SERVICE						150218	111898		
1	50100120 70220			Wtr Trans	04/13/2015	2,310.00			
				Invoice Net		2,310.00			
				CHECK TOTAL		4,620.00			
999006 BUREAU OF MOTOR VEHICL						IN TITLE SEARCH 3/15	112119		
1	10015110 79050			Pol Admin	04/13/2015	4.00			
				Invst Exp		4.00			
				Invoice Net		CHECK TOTAL	4.00		
2750 LEON UNIFORM COMPANY I						347041	110963		
1	10015210 62190			Fire	04/13/2015	325.42			
				Uniforms		325.42			
				Invoice Net		325.42			
2750 LEON UNIFORM COMPANY I						347040	110964		
1	10015210 62190			Fire	04/13/2015	278.92			
				Uniforms		278.92			
				Invoice Net		278.92			
2750 LEON UNIFORM COMPANY I						248014	112313		
1	10015210 62190			Fire	04/13/2015	131.50			
				Uniforms		131.50			
				Invoice Net		131.50			





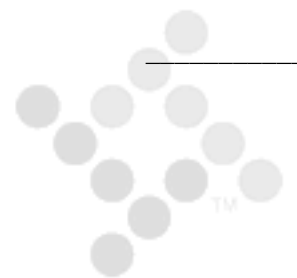
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04132015 04/13/2015 DUE DATE: 04/30/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2750 LEON UNIFORM COMPANY I	1 10015210 62190	00001		INV	04/13/2015	348013	112314		
		Fire		Uniforms		110.48			
		Invoice Net				110.48			
2750 LEON UNIFORM COMPANY I	1 10015210 62190	00001		INV	04/13/2015	347070	112315		
		Fire		Uniforms		136.23			
		Invoice Net				136.23			
2750 LEON UNIFORM COMPANY I	1 10015210 62190	00001		INV	04/13/2015	347064	112318		
		Fire		Uniforms		138.22			
		Invoice Net				138.22			
				CHECK TOTAL		1,120.77			
1868 LMC FITNESS LLC	1 10014112 70690	42000	00000	INV	04/13/2015	PARKS 3/23/15	110975		
			Recreation	Purch Serv		387.20			
		Invoice Net				387.20			
				CHECK TOTAL		387.20			
62 MAAS RADIATOR SHOP INC	1 10016310 71710	00000		INV	04/23/2015	17700	111792		
		Fleet Mgt		Veh Equip		243.12			
		Invoice Net				243.12			
				CHECK TOTAL		243.12			
345 MAP AUTOMOTIVE WAREHOU	1 10016310 71710	00001		INV	03/30/2015	22171 2/15	110980		
		Fleet Mgt		Veh Equip		2,416.30			
		Invoice Net				2,416.30			
				CHECK TOTAL		2,416.30			
67 MARTIN EQUIPMENT OF IL	1 10016310 71710	00001		INV	04/12/2015	125336	112094		
		Fleet Mgt		Veh Equip		98.63			
		Invoice Net				98.63			
				CHECK TOTAL		98.63			
2018 MARTIN SULLIVAN INC	1 56406400 70542	00001		INV	04/12/2015	331087	112289		
		Highland		RepMaintNF		42.07			
		Invoice Net				42.07			
				CHECK TOTAL		42.07			
147 MAYOL PLUMBING AND HEA	1 50100150 71080	00000		INV	04/13/2015	103354	111897		
		Wtr Mtr Sv		Maint Supp		2,875.00			
		Invoice Net				2,875.00			
				CHECK TOTAL		2,875.00			
2223 MCL CO AREA EMS SYSTEM	1 10015210 70632	00000	20150222	INV	04/13/2015	1586	112279		
		Fire		Pro Develp		1,437.50			
		Invoice Net				1,437.50			
				CHECK TOTAL		1,437.50			
86 MCLEAN COUNTY CHAMBER		00001		INV	04/13/2015	43955	110958		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10011110 79992	Admin		CouncilExp		20.00			
		Invoice Net				20.00			
						CHECK TOTAL		20.00	
246	MCLEAN COUNTY GLASS &	00000		INV	04/13/2015	045030	111811		
	1 10015490 70510	Pkg Oper		RepMaint B		394.75			
		Invoice Net				394.75			
246	MCLEAN COUNTY GLASS &	00000		INV	04/23/2015	045031	112321		
	1 10014160 70510	Pepsi Ice		RepMaint B		347.25			
		Invoice Net				347.25			
						CHECK TOTAL		742.00	
91	MCLEAN COUNTY MATERIAL	00001		INV	04/13/2015	33035 PS	112151		
	1 10016120 71083	St Maint		UPM Cold M		4,224.09			
		Invoice Net				4,224.09			
91	MCLEAN COUNTY MATERIAL	00001		INV	04/13/2015	33035 WTR	112152		
	1 50100120 70220	Wtr Trans		Oth PT Sv		1,189.51			
		Invoice Net				1,189.51			
91	MCLEAN COUNTY MATERIAL	00001		INV	04/13/2015	33078 PS	112153		
	1 10016120 71083	St Maint		UPM Cold M		729.91			
		Invoice Net				729.91			
91	MCLEAN COUNTY MATERIAL	00001		INV	04/13/2015	33078 WTR	112154		
	1 50100120 70220	Wtr Trans		Oth PT Sv		1,805.23			
		Invoice Net				1,805.23			
91	MCLEAN COUNTY MATERIAL	00001		INV	04/13/2015	33085 PS	112155		
	1 10016120 71083	St Maint		UPM Cold M		1,580.13			
		Invoice Net				1,580.13			
91	MCLEAN COUNTY MATERIAL	00001		INV	04/13/2015	33085 WTR	112156		
	1 50100120 70220	Wtr Trans		Oth PT Sv		1,201.18			
		Invoice Net				1,201.18			
91	MCLEAN COUNTY MATERIAL	00001		INV	04/13/2015	33154 PS	112157		
	1 10016120 71083	St Maint		UPM Cold M		962.24			
		Invoice Net				962.24			
91	MCLEAN COUNTY MATERIAL	00001		INV	04/13/2015	33154 WTR	112158		
	1 50100120 70220	Wtr Trans		Oth PT Sv		887.71			
		Invoice Net				887.71			
91	MCLEAN COUNTY MATERIAL	00001		INV	04/13/2015	33265 PS	112159		
	1 10016120 71083	St Maint		UPM Cold M		1,136.84			
		Invoice Net				1,136.84			
91	MCLEAN COUNTY MATERIAL	00001		INV	04/13/2015	33265 WTR	112160		
	1 50100120 70220	Wtr Trans		Oth PT Sv		870.66			
		Invoice Net				870.66			
91	MCLEAN COUNTY MATERIAL	00001		INV	04/13/2015	33279 PS	112161		
	1 10016120 71083	St Maint		UPM Cold M		2,150.49			
		Invoice Net				2,150.49			
91	MCLEAN COUNTY MATERIAL	00001		INV	04/13/2015	33279 WTR	112162		
	1 50100120 70220	Wtr Trans		Oth PT Sv		1,485.68			
		Invoice Net				1,485.68			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			18,223.67
297	MCLEAN COUNTY TRUCK CO	00005		INV	04/23/2015	1-250820070		111805	
	1 10016310 71710			Fleet Mgt	Veh Equip	265.44			
				Invoice Net		265.44			
						CHECK TOTAL			265.44
184	MCMASTER CARR SUPPLY C	00001		EFT	04/13/2015	25694952		111735	
	1 50100130 71080			Wtr Pure	Maint Supp	390.70			
				Invoice Net		390.70			
						CHECK TOTAL			390.70
3366	MED ALLIANCE GROUP INC	00001		INV	04/13/2015	67185		111260	
	1 10015210 71026			Fire	Med Supp	256.06			
				Invoice Net		256.06			
						CHECK TOTAL			256.06
2671	METROPOLITAN LIFE INSU	00001		INV	04/13/2015	MARCH 2015		111301	
	1 60200290 62110			Misc Ben	Grp Lif In	3,047.49			
	2 60280290 62110			Misc Ben	Grp Lif In	84.32			
				Invoice Net		3,131.81			
2671	METROPOLITAN LIFE INSU	00001		INV	04/13/2015	APRIL 2015		111306	
	1 60200290 62110			Misc Ben	Grp Lif In	3,038.44			
	2 60280290 62110			Misc Ben	Grp Lif In	83.55			
				Invoice Net		3,121.99			
						CHECK TOTAL			6,253.80
111	MIDWEST CONSTRUCTION R	00000		INV	04/13/2015	32293A-1		111139	
	1 10016124 71190			Snow Ice	Other Supp	1,350.00			
				Invoice Net		1,350.00			
111	MIDWEST CONSTRUCTION R	00000		INV	04/13/2015	32405-1		111141	
	1 10016120 70690			St Maint	Purch Serv	267.70			
				Invoice Net		267.70			
111	MIDWEST CONSTRUCTION R	00000		INV	04/13/2015	33249-1		111142	
	1 10016120 70690			St Maint	Purch Serv	32.75			
				Invoice Net		32.75			
111	MIDWEST CONSTRUCTION R	00000		INV	04/13/2015	33088-1		111143	
	1 10016120 70690			St Maint	Purch Serv	299.60			
				Invoice Net		299.60			
111	MIDWEST CONSTRUCTION R	00000		INV	04/13/2015	33098-1		111144	
	1 10016120 70690			St Maint	Purch Serv	133.50			
				Invoice Net		133.50			
111	MIDWEST CONSTRUCTION R	00000		INV	04/13/2015	25300F-1		111145	
	1 10016120 70420			St Maint	Rentals	504.00			
				Invoice Net		504.00			
111	MIDWEST CONSTRUCTION R	00000		INV	04/13/2015	33241-1		111146	
	1 53103100 70690			Storm Wat	Purch Serv	308.47			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 51101100 70690			Swr Oper	Purch Serv	308.48			
				Invoice Net		616.95			
111	MIDWEST CONSTRUCTION R	00000		INV	04/13/2015	32907-1	111147		
	1 53103100 70690			Storm Wat	Purch Serv	695.00			
	2 51101100 70690			Swr Oper	Purch Serv	695.00			
				Invoice Net		1,390.00			
111	MIDWEST CONSTRUCTION R	00000		INV	04/13/2015	32900-1	111148		
	1 53103100 71190			Storm Wat	Other Supp	88.97			
	2 51101100 71190			Swr Oper	Other Supp	88.98			
				Invoice Net		177.95			
111	MIDWEST CONSTRUCTION R	00000		INV	04/13/2015	766Y-1	111149		
	1 51101100 70420			Swr Oper	Rentals	1,300.00			
	2 53103100 70420			Storm Wat	Rentals	1,300.00			
				Invoice Net		2,600.00			
111	MIDWEST CONSTRUCTION R	00000		INV	04/13/2015	32633-1	111150		
	1 53103100 70420			Storm Wat	Rentals	1,210.00			
	2 51101100 70420			Swr Oper	Rentals	1,210.00			
	3 51101100 70420			Swr Oper	Rentals	-1,000.00			
				Invoice Net		1,420.00			
111	MIDWEST CONSTRUCTION R	00000		INV	04/12/2015	32947-1	111252		
	1 10014110 71190 41000			Pks Maint	Other Supp	59.15			
				Invoice Net		59.15			
111	MIDWEST CONSTRUCTION R	00000		INV	04/15/2015	33020-1	112228		
	1 10014110 71190 41000			Pks Maint	Other Supp	128.75			
				Invoice Net		128.75			
				CHECK TOTAL		8,980.35			
1197	MIDWEST FIBER INC	00000		INV	04/13/2015	D24214	112092		
	1 54404400 70690			Sol Waste	Purch Serv	1,403.24			
				Invoice Net		1,403.24			
				CHECK TOTAL		1,403.24			
1520	MILLER ALAN	00000		INV	04/15/2015	PARKS 3/16/15	112189		
	1 10014136 71040			MP Zoo	Animal Fd	540.00			
				Invoice Net		540.00			
				CHECK TOTAL		540.00			
97	MILLER JANITOR SUPPLY	00000		INV	04/13/2015	074218-01	110973		
	1 10015210 71024			Fire	Janit Supp	75.75			
				Invoice Net		75.75			
97	MILLER JANITOR SUPPLY	00000		INV	04/14/2015	074190-00	111180		
	1 50100140 71190			Lk Maint	Other Supp	413.10			
				Invoice Net		413.10			
97	MILLER JANITOR SUPPLY	00000		INV	04/15/2015	074231-00	111206		
	1 56406420 71024			The Den	Janit Supp	134.03			
				Invoice Net		134.03			
97	MILLER JANITOR SUPPLY	00000		INV	04/23/2015	074372-00	111795		





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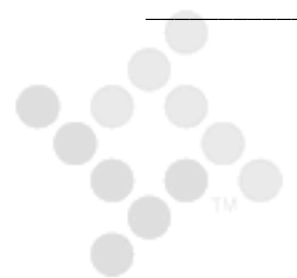
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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016310 71190			Fleet Mgt	Other Supp	420.92			
				Invoice Net		420.92			
97	MILLER JANITOR SUPPLY	00000		INV	04/29/2015	074410-00	112190		
	1 10014136 71024			MP Zoo	Janit Supp	204.40			
				Invoice Net		204.40			
97	MILLER JANITOR SUPPLY	00000		INV	04/13/2015	074295-01	112191		
	1 10014160 71024			Pepsi Ice	Janit Supp	131.38			
				Invoice Net		131.38			
97	MILLER JANITOR SUPPLY	00000		INV	04/18/2015	074295-00	112194		
	1 10014160 71024			Pepsi Ice	Janit Supp	337.75			
				Invoice Net		337.75			
97	MILLER JANITOR SUPPLY	00000		INV	04/13/2015	074450-00	112248		
	1 56406420 71024			The Den	Janit Supp	48.26			
				Invoice Net		48.26			
97	MILLER JANITOR SUPPLY	00000		INV	04/13/2015	074455-00	112249		
	1 56406420 71024			The Den	Janit Supp	91.78			
				Invoice Net		91.78			
97	MILLER JANITOR SUPPLY	00000		INV	04/29/2015	074295-02	112330		
	1 10014160 71024			Pepsi Ice	Janit Supp	349.02			
				Invoice Net		349.02			
				CHECK TOTAL		2,206.39			
98	MISSISSIPPI LIME CO	00001	20150291	INV	04/11/2015	1195233	111068		
	1 50100130 71720			Wtr Pure	Wtr Chem	4,540.65			
				Invoice Net		4,540.65			
98	MISSISSIPPI LIME CO	00001	20150290	INV	04/08/2015	1194681	111069		
	1 50100130 71720			Wtr Pure	Wtr Chem	4,538.79			
				Invoice Net		4,538.79			
98	MISSISSIPPI LIME CO	00001	20150289	INV	04/04/2015	1194350	111070		
	1 50100130 71720			Wtr Pure	Wtr Chem	4,616.92			
				Invoice Net		4,616.92			
				CHECK TOTAL		13,696.36			
1297	MONKEY WRENCH PLUMBING	00000		INV	04/08/2015	2551	111235		
	1 10014110 70510 41000			Pks Maint	RepMaint B	145.00			
				Invoice Net		145.00			
1297	MONKEY WRENCH PLUMBING	00000		INV	04/08/2015	2552	111238		
	1 10014110 70510 41000			Pks Maint	RepMaint B	145.00			
				Invoice Net		145.00			
1297	MONKEY WRENCH PLUMBING	00000		INV	04/08/2015	2550	112197		
	1 10014110 70590 41000			Pks Maint	Oth Repair	145.00			
				Invoice Net		145.00			
				CHECK TOTAL		435.00			
473	MORRIS AVE GARAGE	00000		INV	04/23/2015	119104	111785		
	1 10016310 70540			Fleet Mgt	RepMt Othr	25.00			
				Invoice Net		25.00			





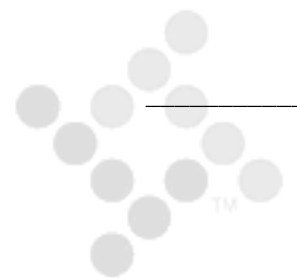
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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	25.00		
2209	MOSAIC GLOBAL SALES LL	00001	20150130	EFT	04/14/2015	94023384	111174		
	1 50100130 71720			Wtr Pure	Wtr Chem	10,797.92			
				Invoice Net		10,797.92			
						CHECK TOTAL	10,797.92		
148	MOTION INDUSTRIES INC	00001		INV	04/13/2015	IL66-010977	111734		
	1 50100130 71080			Wtr Pure	Maint Supp	342.49			
				Invoice Net		342.49			
148	MOTION INDUSTRIES INC	00001		INV	04/12/2015	IL66-011187	112282		
	1 56406420 70542			The Den	RepMaintNF	73.98			
				Invoice Net		73.98			
148	MOTION INDUSTRIES INC	00001		INV	04/09/2015	IL66-010863	112287		
	1 56406400 70542			Highland	RepMaintNF	202.50			
				Invoice Net		202.50			
						CHECK TOTAL	618.97		
75	MOTOR PARTS & EQUIPMEN	00001		INV	04/13/2015	1633 11/14-2/15	111867		
	1 10016310 71710			Fleet Mgt	Veh Equip	415.98			
	2 10016310 71080			Fleet Mgt	Maint Supp	39.99			
	3 56406410 70542			Prairie	RepMaintNF	240.97			
	4 56406400 70542			Highland	RepMaintNF	436.66			
	5 56406420 70542			The Den	RepMaintNF	190.43			
				Invoice Net		1,324.03			
						CHECK TOTAL	1,324.03		
689	MOTOROLA SOLUTIONS	00001		INV	03/31/2015	170531292015	110936		
	1 10015110 70690			Pol Admin	Purch Serv	5,244.00			
				Invoice Net		5,244.00			
689	MOTOROLA SOLUTIONS	00001	20150133	INV	04/13/2015	78295187	112123		
	1 10015110 70690			Pol Admin	Purch Serv	862.00			
				Invoice Net		862.00			
						CHECK TOTAL	6,106.00		
49	MUNICIPAL EMERGENCY SE	00001		INV	04/13/2015	00612893 SNV	110968		
	1 10015210 62190			Fire	Uniforms	128.71			
				Invoice Net		128.71			
49	MUNICIPAL EMERGENCY SE	00001		INV	04/13/2015	00612896 SNV	110969		
	1 10015210 62190			Fire	Uniforms	248.69			
				Invoice Net		248.69			
						CHECK TOTAL	377.40		
163	MUTUAL WHEEL CO INC	00000		INV	04/27/2015	166430 3/15	112303		
	1 10016310 71710			Fleet Mgt	Veh Equip	1,555.72			
				Invoice Net		1,555.72			
						CHECK TOTAL	1,555.72		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04132015 04/13/2015 DUE DATE: 04/30/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2745 NATIONAL COUNCIL FOR C	1 10019170 70220	00001	20150175	INV	04/13/2015	5388	110960		
				Econ Devel	Oth PT Sv	5,000.00			
				Invoice Net		5,000.00			
						CHECK TOTAL	5,000.00		
541 NEWMAN & ULLMAN INC	1 56406410 71770	00000		INV	04/16/2015	583936	111087		
				Prairie	Snack Shop	868.70			
				Invoice Net		868.70			
						CHECK TOTAL	868.70		
80 NICOR/NORTHERN ILLINOI	1 10014110 71310 41000	00005		INV	04/13/2015	3/30/15	111733		
	2 10014120 71310 43000			Pks Maint	Natural Gs	2,748.87			
	3 10014136 71310			Aquatics	Natural Gs	247.67			
	4 10015210 71310			MP Zoo	Natural Gs	783.12			
	5 10015480 71310			Fire	Natural Gs	2,323.68			
	6 10014125 71310 20000			Fac Maint	Natural Gs	928.97			
	7 50100110 71310			BCPA	Natural Gs	3,624.85			
	8 50100120 71310			Wtr Admin	Natural Gs	1,734.33			
	9 50100130 71310			Wtr Trans	Natural Gs	520.24			
	10 50100140 71310			Wtr Pure	Natural Gs	4,968.77			
	11 55605600 71310			Lk Maint	Natural Gs	12.49			
	12 56406400 71310			A Linc Pk	Natural Gs	855.37			
	13 56406410 71310			Highland	Natural Gs	372.61			
	14 56406420 71310			Prairie	Natural Gs	561.43			
				The Den	Natural Gs	675.49			
				Invoice Net		20,357.89			
						CHECK TOTAL	20,357.89		
1223 NORD OUTDOOR POWER COR	1 10014110 71190 41000	00001		EFT	09/27/2014	142760	111186		
				Pks Maint	Other Supp	12.25			
				Invoice Net		12.25			
1223 NORD OUTDOOR POWER COR	1 10014110 70542	00001		EFT	04/15/2015	155771	111244		
				Pks Maint	RepMaintNF	33.96			
				Invoice Net		33.96			
1223 NORD OUTDOOR POWER COR	1 10014110 70542	00001		EFT	04/15/2015	155738	111246		
				Pks Maint	RepMaintNF	17.27			
				Invoice Net		17.27			
1223 NORD OUTDOOR POWER COR	1 10014110 70542	00001		EFT	04/23/2015	156259	112223		
				Pks Maint	RepMaintNF	25.98			
				Invoice Net		25.98			
1223 NORD OUTDOOR POWER COR	1 10014110 70542	00001		EFT	04/18/2015	155950	112225		
				Pks Maint	RepMaintNF	85.73			
				Invoice Net		85.73			
1223 NORD OUTDOOR POWER COR	1 10014110 70542	00001		EFT	04/23/2015	156285	112226		
				Pks Maint	RepMaintNF	31.99			
				Invoice Net		31.99			
1223 NORD OUTDOOR POWER COR		00001		EFT	03/29/2015	155042	112227		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014110 70542			Pks Maint	RepMaintNF	37.77			
				Invoice Net		37.77			
1223	NORD OUTDOOR POWER COR	00001		EFT	04/16/2015	155839	112229		
	1 10014110 70542			Pks Maint	RepMaintNF	13.52			
				Invoice Net		13.52			
1223	NORD OUTDOOR POWER COR	00001		EFT	04/19/2015	156069	112231		
	1 10014110 70542			Pks Maint	RepMaintNF	5.63			
				Invoice Net		5.63			
				CHECK TOTAL		264.10			
217	NORFOLK SOUTHERN CORP	00003		INV	04/13/2015	90171232	111276		
	1 50100110 70220			Wtr Admin	Oth PT Sv	500.00			
				Invoice Net		500.00			
217	NORFOLK SOUTHERN CORP	00003		INV	04/13/2015	90171233	111277		
	1 50100110 70220			Wtr Admin	Oth PT Sv	1,200.00			
				Invoice Net		1,200.00			
				CHECK TOTAL		1,700.00			
2016	NORTHERN FILTER MEDIA	00000		INV	03/29/2015	32151	110900		
	1 50100130 71080			Wtr Pure	Maint Supp	2,456.40			
				Invoice Net		2,456.40			
				CHECK TOTAL		2,456.40			
2463	NORTHERN SAFETY COMPAN	00000		INV	04/09/2015	901325506	111012		
	1 50100130 71190			Wtr Pure	Other Supp	210.68			
				Invoice Net		210.68			
				CHECK TOTAL		210.68			
2592	OLD TOWN TOWNSHIP	00001		EFT	04/13/2015	REV SHARE 2013	111869		
	1 10019170 75070			Econ Devel	To Townshp	22,698.76			
				Invoice Net		22,698.76			
				CHECK TOTAL		22,698.76			
404	ORACLE AMERICA INC	00003	20140261	INV	04/13/2015	42523514	111849		
	1 10011610 70530			IS	RepMaint O	2,005.70			
				Invoice Net		2,005.70			
				CHECK TOTAL		2,005.70			
82	ORKIN LLC	00001		INV	04/13/2015	2349752 2 3/15	111113		
	1 10015480 70690			Fac Maint	Purch Serv	42.35			
				Invoice Net		42.35			
82	ORKIN LLC	00001		INV	04/13/2015	12440950 2 4/15	111807		
	1 10015480 70690			Fac Maint	Purch Serv	40.81			
				Invoice Net		40.81			
82	ORKIN LLC	00001		INV	04/13/2015	12440926 2 4/15	111810		
	1 10015480 70690			Fac Maint	Purch Serv	40.81			
				Invoice Net		40.81			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04132015 04/13/2015 DUE DATE: 04/30/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			123.97
544 OSF HEALTHCARE SYSTEM		00000		INV	04/13/2015	1878		110970	
1 10015210 71026				Fire	Med Supp	546.93			
				Invoice Net		546.93			
						CHECK TOTAL			546.93
100 PANTAGRAPH PUBLISHING		00001	20150077	INV	04/13/2015	111-60082545 2/15		111043	
1 10014125 70610 20000				BCPA	Advertise	3,677.92			
				Invoice Net		3,677.92			
100 PANTAGRAPH PUBLISHING		00001		INV	04/13/2015	111-60000796 02/15		111122	
1 10011410 70610				HR	Advertise	2,771.30			
				Invoice Net		2,771.30			
100 PANTAGRAPH PUBLISHING		00001		INV	04/13/2015	111-60072323 2/15		111890	
1 10011310 70610				CtyClerk	Advertise	2,901.10			
2 10015420 70610				Planning	Advertise	195.80			
				Invoice Net		3,096.90			
						CHECK TOTAL			9,546.12
100 PANTAGRAPH PUBLISHING		00002		INV	04/02/2015	230-00047322 2015		111192	
1 10014136 79990				MP Zoo	Othr Exp	313.56			
				Invoice Net		313.56			
100 PANTAGRAPH PUBLISHING		00002		INV	04/09/2015	230-00056918 3/15		111226	
1 50100110 70690				Wtr Admin	Purch Serv	302.99			
				Invoice Net		302.99			
						CHECK TOTAL			616.55
999004 ASHLEIGH NORRIS		00000		INV	04/17/2015	PEPSIICE 3/18/15		110586	
1 10014160 54930				Pepsi Ice	HckyRg Fee	74.00			
				Invoice Net		74.00			
						CHECK TOTAL			74.00
999004 JASON HOOVER		00000		INV	04/25/2015	PARKS 3/30/15 #2		112210	
1 10014112 54910				Recreation	ActPgm Inc	18.00			
				Invoice Net		18.00			
						CHECK TOTAL			18.00
999004 JENE MARSHALL		00000		INV	04/25/2015	PARKS 3/30/15		112209	
1 10014112 54910				Recreation	ActPgm Inc	18.00			
				Invoice Net		18.00			
						CHECK TOTAL			18.00
999004 KELLI HALSEY		00000		INV	04/13/2015	PEPSIICE 3/18/15 #3		111030	
1 10014160 54930				Pepsi Ice	HckyRg Fee	174.00			
				Invoice Net		174.00			
						CHECK TOTAL			174.00





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999004 MICHELE WATKINS	1 10014160 54930	00000		INV	04/13/2015	PEPSIICE 3/18/15 #2	111029		
				Pepsi Ice	HckyRg Fee	174.00			
				Invoice Net		174.00			
				CHECK TOTAL		174.00			
999004 PATTY REDING	1 10014160 54930	00000		INV	04/13/2015	PEPSIICE 3/18/15 #1	111028		
				Pepsi Ice	HckyRg Fee	64.00			
				Invoice Net		64.00			
				CHECK TOTAL		64.00			
999004 RICK WALDEN	1 10014170 54910	00000		INV	04/13/2015	PARKS 3/20/15	111017		
				SOAR	ActPgm Inc	21.25			
				Invoice Net		21.25			
				CHECK TOTAL		21.25			
999004 SHANNON POPE	1 10014112 54910	00000		INV	04/25/2015	PARKS 4/2/15	112208		
				Recreation	ActPgm Inc	21.00			
				Invoice Net		21.00			
				CHECK TOTAL		21.00			
999004 SHARINI MERRON	1 10014160 54930	00000		INV	04/22/2015	PEPSIICE 4/1/15	112203		
				Pepsi Ice	HckyRg Fee	25.00			
				Invoice Net		25.00			
				CHECK TOTAL		25.00			
784 PARKWAY CAR WASH LLC	1 10015430 70649	00000		INV	04/13/2015	#38 BS 1/15	111760		
				Code Enfor	Car Wash	21.00			
				Invoice Net		21.00			
				CHECK TOTAL		21.00			
271 PDC LABORATORIES INC	1 50100130 70220	00001	20150119	EFT	04/14/2015	795200S	111099		
				Wtr Pure	Oth PT Sv	545.25			
				Invoice Net		545.25			
271 PDC LABORATORIES INC	1 50100130 70220	00001	20150083	EFT	04/14/2015	795201S	111100		
				Wtr Pure	Oth PT Sv	64.50			
				Invoice Net		64.50			
				CHECK TOTAL		609.75			
775 PEORIA JOURNAL STAR IN	1 10011410 70610	00000		INV	04/13/2015	IN9999420	111046		
				HR	Advertise	670.56			
				Invoice Net		670.56			
				CHECK TOTAL		670.56			
945 PEORIA MIDWEST EQUIPME	1 50100140 70690	00000		INV	04/02/2015	153480 INTCHG	111077		
				Lk Maint	Purch Serv	18.33			
				Invoice Net		18.33			
945 PEORIA MIDWEST EQUIPME		00000		INV	04/14/2015	149479	111080		





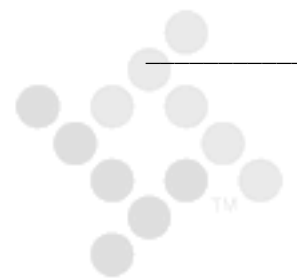
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04132015 04/13/2015 DUE DATE: 04/30/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100140 71190			Lk Maint	Other Supp	999.99			
				Invoice Net		999.99			
945	PEORIA MIDWEST EQUIPME	00000		INV	04/14/2015	149659	111089		
	1 50100140 70690			Lk Maint	Purch Serv	221.87			
				Invoice Net		221.87			
945	PEORIA MIDWEST EQUIPME	00000		INV	04/14/2015	155795	111090		
	1 50100140 70690			Lk Maint	Purch Serv	142.91			
				Invoice Net		142.91			
				CHECK TOTAL		1,383.10			
202	PEORIA TYPEWRITER COMP	00000		INV	04/19/2015	209426	111262		
	1 10011610 71010			IS	Off Supp	113.81			
				Invoice Net		113.81			
202	PEORIA TYPEWRITER COMP	00000		INV	04/12/2015	209308	111307		
	1 10011610 70530			IS	RepMaint O	1,030.00			
				Invoice Net		1,030.00			
				CHECK TOTAL		1,143.81			
313	PEPSI COLA GENERAL BOT	00003		INV	04/17/2015	23408120	111020		
	1 10014160 71190 45000			Pepsi Ice	Other Supp	322.25			
				Invoice Net		322.25			
313	PEPSI COLA GENERAL BOT	00003		INV	04/17/2015	87155459	111191		
	1 56406410 71760			Prairie	Sft Drinks	963.49			
				Invoice Net		963.49			
313	PEPSI COLA GENERAL BOT	00003		INV	04/24/2015	89045609	112181		
	1 10014160 71060 45000			Pepsi Ice	Food	540.72			
				Invoice Net		540.72			
313	PEPSI COLA GENERAL BOT	00003		INV	04/25/2015	08523363	112351		
	1 56406400 71760			Highland	Sft Drinks	632.91			
				Invoice Net		632.91			
				CHECK TOTAL		2,459.37			
252	PING INC	00001		INV	04/08/2015	12688796	110992		
	1 56406410 71780			Prairie	Pro Shop	345.00			
				Invoice Net		345.00			
252	PING INC	00001		INV	04/03/2015	12682431	110993		
	1 56406410 71780			Prairie	Pro Shop	239.62			
				Invoice Net		239.62			
252	PING INC	00001		INV	04/01/2015	12676973	110995		
	1 56406410 71780			Prairie	Pro Shop	2,559.50			
				Invoice Net		2,559.50			
252	PING INC	00001		INV	04/22/2015	12711653	112254		
	1 56406420 71780			The Den	Pro Shop	1,182.97			
				Invoice Net		1,182.97			
				CHECK TOTAL		4,327.09			
1080	PIPEWORKS INC	00001		INV	04/13/2015	BFD9	111774		





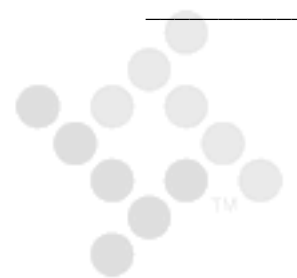
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04132015 04/13/2015 DUE DATE: 04/30/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015210 70510			Fire	RepMaint B	210.00			
				Invoice Net		210.00			
						CHECK TOTAL			210.00
3389	PLAYCORE WISCONSIN INC		00001	20150254	INV 04/18/2015	PARK MAINT - 3-19-15	110699		
	1 24104100 70590			Park Ded	Oth Repair	3,842.45			
				Invoice Net		3,842.45			
						CHECK TOTAL			3,842.45
999017	CHAD HITCHENS		00000		INV 04/13/2015	CHICAGO 4/15	112166		
	1 10015110 70632			Pol Admin	Pro Develp	290.00			
				Invoice Net		290.00			
						CHECK TOTAL			290.00
999017	KENNETH BAYS		00000		INV 04/13/2015	CHAMPAIGN 4/15	112163		
	1 10015110 70632			Pol Admin	Pro Develp	15.00			
				Invoice Net		15.00			
						CHECK TOTAL			15.00
999017	MICHAEL GRAY		00000		INV 04/13/2015	DAYTONA 3/15	112165		
	1 20900900 70632			Drug Enfor	Pro Develp	60.00			
				Invoice Net		60.00			
						CHECK TOTAL			60.00
999017	MICHAEL PERRY		00000		INV 04/13/2015	URBANA 3/15	112170		
	1 10015110 70632			Pol Admin	Pro Develp	15.00			
				Invoice Net		15.00			
						CHECK TOTAL			15.00
999017	PAUL JONES		00000		INV 04/13/2015	PEORIA 2/15	112167		
	1 10015110 70632			Pol Admin	Pro Develp	75.00			
				Invoice Net		75.00			
						CHECK TOTAL			75.00
999017	ROBERT KOSACK		00000		INV 04/13/2015	WHEELING 4/15	112168		
	1 10015110 70632			Pol Admin	Pro Develp	336.00			
				Invoice Net		336.00			
						CHECK TOTAL			336.00
999017	STEPHEN BROWN		00000		INV 04/13/2015	DAYTONA 3/15	112164		
	1 20900900 70632			Drug Enfor	Pro Develp	50.00			
				Invoice Net		50.00			
						CHECK TOTAL			50.00
999017	TIMOTHY POWER		00000		INV 04/13/2015	SPRINGFIELD 3/15	112171		
	1 10015110 70632			Pol Admin	Pro Develp	15.00			
				Invoice Net		15.00			





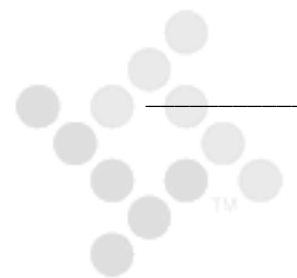
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04132015 04/13/2015 DUE DATE: 04/30/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			15.00
999017	TIMOTHY STANESA					CHAMPAIGN 4/15			112172
	1 10015110 70632	00000		INV	04/13/2015	15.00			
				Pol Admin	Pro Develp	15.00			
				Invoice Net					
						CHECK TOTAL			15.00
999017	TODD MCCLUSKY					MICHIGAN 4/15			112169
	1 10015110 70632	00000		INV	04/13/2015	115.00			
				Pol Admin	Pro Develp	115.00			
				Invoice Net					
						CHECK TOTAL			115.00
103	PRAIRIE SIGNS INC					48434			111240
	1 10014110 70590	00000	41000	EFT	04/11/2015	50.00			
				Pks Maint	Oth Repair	50.00			
				Invoice Net					
						CHECK TOTAL			50.00
255	PRAXAIR INC					70731173			111184
	1 50100130 71720	00000	20150127	INV	04/14/2015	1,312.52			
				Wtr Pure	Wtr Chem	1,312.52			
				Invoice Net					
						CHECK TOTAL			1,312.52
53	PRAXAIR DISTRIBUTION I					52150442			111251
	1 50100120 70220	00003		INV	04/14/2015	297.35			
				Wtr Trans	Oth PT Sv	297.35			
				Invoice Net					
53	PRAXAIR DISTRIBUTION I					52150441			111311
	1 10016310 70690	00003		INV	04/19/2015	253.57			
				Fleet Mgt	Purch Serv	253.57			
				Invoice Net					
53	PRAXAIR DISTRIBUTION I					52071075			112183
	1 10014136 70040	00003		INV	04/12/2015	107.35			
				MP Zoo	Vet Sv	107.35			
				Invoice Net					
						CHECK TOTAL			658.27
493	PROFESSIONAL ELECTRIC					59065			110965
	1 10015210 70510	00001		EFT	04/13/2015	237.84			
				Fire	RepMaint B	237.84			
				Invoice Net					
						CHECK TOTAL			237.84
403	PUBLIC AGENCY TRAINING					190929			110937
	1 10015110 70632	00000		INV	04/13/2015	295.00			
				Pol Admin	Pro Develp	295.00			
				Invoice Net					
						CHECK TOTAL			295.00
952	PYRAMID PRINTING INC					017947-15			111870
	1 10011510 71010	00001		INV	04/13/2015	319.56			
				Finance	Off Supp	319.56			
				Invoice Net					
						CHECK TOTAL			319.56





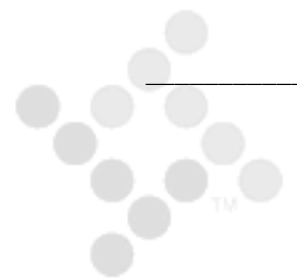
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04132015 04/13/2015 DUE DATE: 04/30/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
221 R&R PRODUCTS INC	1 56406420 70542	00000		INV	04/15/2015	CD1879675	112285		
				The Den	RepMaintNF	412.46			
				Invoice Net		412.46			
				CHECK TOTAL		412.46			
1973 R AND R SPECIALTIES OF	1 10016310 71710	00000		INV	04/04/2015	0056985-IN	111309		
				Fleet Mgt	Veh Equip	946.13			
				Invoice Net		946.13			
				CHECK TOTAL		946.13			
440 RA-JAC DISTRIBUTING CO	1 56406410 71760	00000		INV	04/15/2015	W-845091	111190		
				Prairie	Sft Drinks	92.00			
				Invoice Net		92.00			
				CHECK TOTAL		92.00			
158 RANDSTAD NORTH AMERICA	1 10011610 70641	00002		EFT	04/14/2015	13547093	111290		
				IS	Temp Sv	1,120.00			
				Invoice Net		1,120.00			
158 RANDSTAD NORTH AMERICA	1 10011610 70641	00002		EFT	04/21/2015	13556675	111294		
				IS	Temp Sv	1,120.00			
				Invoice Net		1,120.00			
158 RANDSTAD NORTH AMERICA	1 10011610 70641	00002		EFT	04/13/2015	13331863 (COR)	111891		
				IS	Temp Sv	1,120.00			
				Invoice Net		1,120.00			
				CHECK TOTAL		3,360.00			
158 RANDSTAD NORTH AMERICA	1 10011110 70641	00003		EFT	04/13/2015	R17466929	110956		
				Admin	Temp Sv	826.34			
				Invoice Net		826.34			
158 RANDSTAD NORTH AMERICA	1 10011110 70641	00003		EFT	04/13/2015	R17497612	110957		
				Admin	Temp Sv	826.34			
				Invoice Net		826.34			
				CHECK TOTAL		1,652.68			
81 RAY OHERRON CO INC	1 10016310 71710	00001		INV	04/13/2015	1514638-IN	111302		
				Fleet Mgt	Veh Equip	393.44			
				Invoice Net		393.44			
81 RAY OHERRON CO INC	1 10016310 71710	00001		INV	04/13/2015	1515824-IN	111303		
				Fleet Mgt	Veh Equip	281.87			
				Invoice Net		281.87			
				CHECK TOTAL		675.31			
894 RECORD SYSTEMS INC	1 10015110 71010	00001		EFT	04/13/2015	217170	112117		
				Pol Admin	Off Supp	261.33			
				Invoice Net		261.33			
				CHECK TOTAL		261.33			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04132015 04/13/2015 DUE DATE: 04/30/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>110</u>	<u>REDNECK TRAILER SUPPLY</u>	00001		INV	04/23/2015	<u>1430334-01</u>	111793		
	1 <u>10016310 71710</u>			Fleet Mgt	Veh Equip	14.03			
				Invoice Net		14.03			
				CHECK TOTAL		14.03			
<u>2619</u>	<u>REHRIG PACIFIC COMPANY</u>	00001		INV	04/13/2015	<u>ES40854</u>	111865		
	1 <u>54404400 70690</u>			Sol Waste	Purch Serv	600.00			
				Invoice Net		600.00			
				CHECK TOTAL		600.00			
<u>256</u>	<u>REPUBLIC SERVICES INC</u>	00002	<u>20150040</u>	INV	04/13/2015	<u>0000011449</u>	111736		
	1 <u>54404400 70650</u>			Sol Waste	Lndfl Fees	46,831.68			
	2 <u>54404400 70652</u>			Sol Waste	Bulk Disp	8,416.23			
				Invoice Net		55,247.91			
<u>256</u>	<u>REPUBLIC SERVICES INC</u>	00002		INV	04/13/2015	<u>0000002835</u>	111737		
	1 <u>51101100 70650</u>			Swr Oper	Lndfl Fees	3,645.72			
	2 <u>53103100 70650</u>			Storm Wat	Lndfl Fees	3,645.72			
				Invoice Net		7,291.44			
				CHECK TOTAL		62,539.35			
<u>256</u>	<u>REPUBLIC SERVICES INC</u>	00006		INV	03/23/2015	<u>0368-000791347</u>	110635		
	1 <u>50100140 70650</u>			Lk Maint	Lndfl Fees	1,909.05			
				Invoice Net		1,909.05			
<u>256</u>	<u>REPUBLIC SERVICES INC</u>	00006		INV	04/14/2015	<u>0368-000792339</u>	111104		
	1 <u>50100130 70650</u>			Wtr Pure	Lndfl Fees	1,804.38			
				Invoice Net		1,804.38			
<u>256</u>	<u>REPUBLIC SERVICES INC</u>	00006		INV	04/14/2015	<u>0368-000792024</u>	111105		
	1 <u>50100130 70650</u>			Wtr Pure	Lndfl Fees	1,514.72			
				Invoice Net		1,514.72			
<u>256</u>	<u>REPUBLIC SERVICES INC</u>	00006		INV	04/13/2015	<u>0368-000793009</u>	111894		
	1 <u>50100120 70650</u>			Wtr Trans	Lndfl Fees	460.48			
				Invoice Net		460.48			
				CHECK TOTAL		5,688.63			
<u>341</u>	<u>RICOH USA INC</u>	00004		INV	03/30/2015	<u>94250877</u>	110347		
	1 <u>50100140 70430</u>			Lk Maint	MFD Lease	167.52			
	2 <u>10014125 70430</u>			BCPA	MFD Lease	431.17			
	3 <u>10015110 70430</u>			Pol Admin	MFD Lease	1,163.16			
	4 <u>10014110 70430</u>			Pks Maint	MFD Lease	95.31			
	5 <u>56406420 70430</u>			The Den	MFD Lease	76.05			
	6 <u>50100110 70430</u>			Wtr Admin	MFD Lease	329.77			
	7 <u>10016210 70430</u>			Eng Admin	MFD Lease	231.51			
	8 <u>10015210 70430</u>			Fire	MFD Lease	289.11			
	9 <u>10015410 70430</u>			PACE	MFD Lease	210.60			
	10 <u>10011110 70430</u>			Admin	MFD Lease	277.87			
	11 <u>10011410 70430</u>			HR	MFD Lease	256.80			
	12 <u>56406410 70430</u>			Prairie	MFD Lease	45.62			





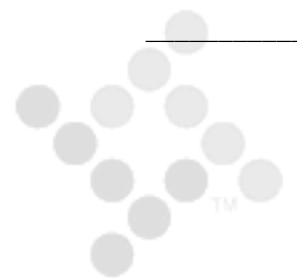
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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04132015 04/13/2015 DUE DATE: 04/30/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
13	10011510 70430			Finance	MFD Lease	1,081.71			
14	10011710 70430			Legal	MFD Lease	300.73			
15	10015430 70430			Code Enfor	MFD LEASE	265.97			
16	10014105 70430			Pks Admin	MFD Lease	230.94			
17	10016310 70430			Fleet Mgt	MFD Lease	118.40			
18	10014112 70430			Recreation	MFD Lease	24.79			
19	10016110 70430			PW Admin	MFD Lease	390.59			
20	56406400 70430			Highland	MFD Lease	33.15			
21	10014160 70430			Pepsi Ice	MFD Lease	107.27			
22	10011310 70430			CtyClerk	MFD Lease	354.30			
23	10011610 70430			IS	MFD Lease	988.59			
				Invoice Net		7,470.93			
				CHECK TOTAL			7,470.93		
886	ROAD READY SIGNS								
1	10016120 71094	00000		St Maint	EFT 04/13/2015 Tctl Sign	T16799 2,723.45	111151		
				Invoice Net		2,723.45			
886	ROAD READY SIGNS								
1	10014110 70590 41000	00000		Pks Maint	EFT 04/23/2015 Oth Repair	T16839 42.00	112220		
				Invoice Net		42.00			
				CHECK TOTAL			2,765.45		
886	ROAD READY SIGNS								
1	50100140 71190	00001		Lk Maint	EFT 04/09/2015 Other Supp	T16798 252.00	111101		
				Invoice Net		252.00			
886	ROAD READY SIGNS								
1	10016120 71093	00001		St Maint	EFT 04/13/2015 StName Sgn	T16797 138.00	111152		
				Invoice Net		138.00			
886	ROAD READY SIGNS								
1	10016120 71094	00001		St Maint	EFT 04/13/2015 Tctl Sign	t16819 46.50	111153		
				Invoice Net		46.50			
886	ROAD READY SIGNS								
1	10016120 71094	00001		St Maint	EFT 04/13/2015 Tctl Sign	T16825 46.50	111154		
				Invoice Net		46.50			
886	ROAD READY SIGNS								
1	10016120 71091	00001		St Maint	EFT 04/13/2015 Sign Matrl	T16829 26.00	111155		
				Invoice Net		26.00			
886	ROAD READY SIGNS								
1	10016120 71094	00001		St Maint	EFT 04/13/2015 Tctl Sign	T16801 106.00	111156		
				Invoice Net		106.00			
886	ROAD READY SIGNS								
1	10014110 70590 41000	00001		Pks Maint	EFT 04/25/2015 Oth Repair	T16844 31.25	112214		
				Invoice Net		31.25			
				CHECK TOTAL			646.25		
1003	ROANOKE CONCRETE PRODU								
1	53103100 71081	00003		Storm Wat	INV 04/13/2015 Concrete	108073 198.00	111871		
				Invoice Net		198.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04132015 04/13/2015 DUE DATE: 04/30/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1003	ROANOKE CONCRETE PRODU	00003		INV	04/13/2015	108165	111872		
	1 53103100 71081			Storm Wat	Concrete	237.50			
	2 51101100 71081			Swr Oper	Concrete	237.50			
				Invoice Net		475.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	04/13/2015	108137	111873		
	1 53103100 71081			Storm Wat	Concrete	237.50			
	2 51101100 71081			Swr Oper	Concrete	237.50			
				Invoice Net		475.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	04/13/2015	108112	111874		
	1 53103100 71081			Storm Wat	Concrete	190.00			
	2 51101100 71081			Swr Oper	Concrete	190.00			
				Invoice Net		380.00			
				CHECK TOTAL		1,528.00			
1338	ROLAND MACHINERY EXCHA	00002		INV	04/27/2015	31031133	112347		
	1 10016310 71710			Fleet Mgt	Veh Equip	97.42			
				Invoice Net		97.42			
				CHECK TOTAL		97.42			
116	RON SMITH PRINTING CO	00001		EFT	04/13/2015	147900	110955		
	1 10011110 70611			Admin	PrintBind	60.00			
				Invoice Net		60.00			
116	RON SMITH PRINTING CO	00001		EFT	04/13/2015	147959	111763		
	1 10015430 70611			Code Enfor	PrintBind	70.00			
	2 10015410 70611			PACE	PrintBind	70.00			
				Invoice Net		140.00			
116	RON SMITH PRINTING CO	00001		EFT	04/17/2015	147921	112233		
	1 10014110 71010			Pks Maint	Off Supp	236.25			
				Invoice Net		236.25			
				CHECK TOTAL		436.25			
113	ROWE CONSTRUCTION CO	00001	20150295	EFT	04/13/2015	777AR	111254		
	1 10016120 71084			St Maint	Agg RkSnd	1,653.17			
	2 51101100 71084			Swr Oper	Agg RkSnd	1,062.76			
	3 53103100 71084			Storm Wat	Agg RkSnd	1,220.20			
				Invoice Net		3,936.13			
				CHECK TOTAL		3,936.13			
2986	RUSH TRUCK CENTER, NOR	00001		INV	03/23/2015	625665 2/15	110124		
	1 10016310 71710			Fleet Mgt	Veh Equip	16,018.01			
				Invoice Net		16,018.01			
				CHECK TOTAL		16,018.01			
146	SCHAEFFER MANUFACTURIN	00001	20150033	EFT	04/13/2015	JZ2379-INV1	111125		
	1 10016310 71075			Fleet Mgt	Oil	1,471.64			
				Invoice Net		1,471.64			
146	SCHAEFFER MANUFACTURIN	00001	20150033	EFT	04/13/2015	JZ2382-INV1	111133		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04132015 04/13/2015 DUE DATE: 04/30/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016310 71075			Fleet Mgt Oil		246.40			
				Invoice Net		246.40			
146	SCHAEFFER MANUFACTURIN	00001	20150033	EFT	03/19/2015	JZ2365-INV1	111771		
	1 10016310 71075			Fleet Mgt Oil		1,007.60			
				Invoice Net		1,007.60			
				CHECK TOTAL		2,725.64			
115	SCHWARZENTRAUB IMPLEME	00000		INV	04/23/2015	120651	111796		
	1 10016310 71710			Fleet Mgt Veh Equip		248.12			
				Invoice Net		248.12			
115	SCHWARZENTRAUB IMPLEME	00000		INV	04/19/2015	R00849	112353		
	1 56406420 70420			The Den Rentals		400.00			
				Invoice Net		400.00			
				CHECK TOTAL		648.12			
3246	SCOTT J DENNIS	00000		INV	04/13/2015	4/28/15 General	111078		
	1 10014125 70218	20000		BCPA Artist Fee		500.00			
				Invoice Net		500.00			
				CHECK TOTAL		500.00			
613	SENTINEL TECHNOLOGIES	00001		EFT	04/18/2015	P598860	111264		
	1 10011610 71010			IS Off Supp		1,964.00			
				Invoice Net		1,964.00			
				CHECK TOTAL		1,964.00			
63	SHERWIN WILLIAMS COMPA	00000		INV	04/13/2015	9417-2	112095		
	1 10015110 71190			Pol Admin Other Supp		502.95			
				Invoice Net		502.95			
				CHECK TOTAL		502.95			
1539	SIKICH LLP	00001		EFT	04/13/2015	210145	111875		
	1 10011510 70220			Finance Oth PT Sv		950.00			
				Invoice Net		950.00			
				CHECK TOTAL		950.00			
960	SMCHANEY INC	00000		INV	04/01/2015	1900401005589	112283		
	1 56406420 70542			The Den RepMaintNF		22.80			
				Invoice Net		22.80			
960	SMCHANEY INC	00000		INV	12/12/2014	1900401004326	112349		
	1 56406400 70542			Highland RepMaintNF		161.40			
				Invoice Net		161.40			
				CHECK TOTAL		184.20			
960	SMCHANEY INC	00001		INV	04/14/2015	1900401004589	111183		
	1 50100140 71190			Lk Maint Other Supp		32.58			
				Invoice Net		32.58			
960	SMCHANEY INC	00001		INV	04/13/2015	1900401003817	111281		





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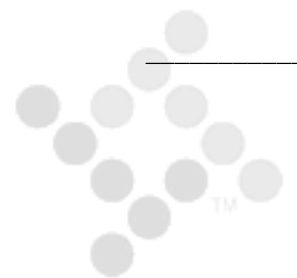
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04132015 04/13/2015

DUE DATE: 04/30/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100120 71190			Wtr Trans Invoice Net	Other Supp	22.80 22.80			
						CHECK TOTAL		55.38	
2720	SNYDER PROPERTIES TRUS 1 10011310 70632	00001		INV CtyClerk Invoice Net	04/13/2015 Pro Develp	6748 LAWSON 3/15 235.20 235.20	111876		
						CHECK TOTAL		235.20	
1905	SORLING NORTHRUP HANNA 1 10011710 70009	00001	20150287	INV Legal Invoice Net	04/13/2015 Contr Lega	155427 32,000.00 32,000.00	111836		
1905	SORLING NORTHRUP HANNA 1 10011710 70009	00001	20150287	INV Legal Invoice Net	04/13/2015 Contr Lega	155426 210.00 210.00	111838		
1905	SORLING NORTHRUP HANNA 1 10011710 70009	00001	20150287	INV Legal Invoice Net	04/13/2015 Contr Lega	155432 1,500.00 1,500.00	111840		
1905	SORLING NORTHRUP HANNA 1 10011710 70009	00001	20150287	INV Legal Invoice Net	04/13/2015 Contr Lega	155433 3,500.00 3,500.00	111841		
1905	SORLING NORTHRUP HANNA 1 10011710 70009	00001	20150287	INV Legal Invoice Net	04/13/2015 Contr Lega	155434 1,670.00 1,670.00	111843		
1905	SORLING NORTHRUP HANNA 1 10011710 70009	00001	20150287	INV Legal Invoice Net	04/13/2015 Contr Lega	155435 1,250.00 1,250.00	111844		
1905	SORLING NORTHRUP HANNA 1 10011710 70009	00001	20150287	INV Legal Invoice Net	04/13/2015 Contr Lega	155436 5,950.00 5,950.00	111845		
1905	SORLING NORTHRUP HANNA 1 10011710 70009	00001	20150287	INV Legal Invoice Net	04/13/2015 Contr Lega	155431 5,600.00 5,600.00	111846		
1905	SORLING NORTHRUP HANNA 1 10011710 70009	00001	20150287	INV Legal Invoice Net	04/13/2015 Contr Lega	155428 600.00 600.00	111847		
1905	SORLING NORTHRUP HANNA 1 10011710 70009	00001	20150287	INV Legal Invoice Net	04/13/2015 Contr Lega	155429 7,000.00 7,000.00	111848		
						CHECK TOTAL		59,280.00	
482	SOUTHTOWN WRECKER SERV 1 10016310 70620	00000		INV Fleet Mgt Invoice Net	04/09/2015 Towing	FLEET 3/15 660.00 660.00	110925		
						CHECK TOTAL		660.00	
117	SPRINGFIELD ELECTRIC S	00002		INV	04/13/2015	S4625142.001	110997		





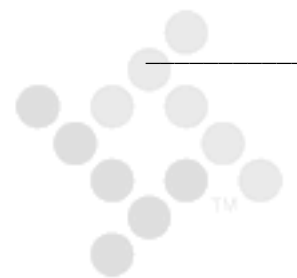
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CITY OF BLOOMINGTON, IL
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04132015 04/13/2015 DUE DATE: 04/30/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100120 71078			Wtr Trans	Elect Supp	58.90			
				Invoice Net		58.90			
117	SPRINGFIELD ELECTRIC S	00002		INV	04/13/2015	<u>S4624601.001</u>	110998		
	1 50100120 71078			Wtr Trans	Elect Supp	29.74			
				Invoice Net		29.74			
117	SPRINGFIELD ELECTRIC S	00002		INV	04/13/2015	<u>S4630073.001</u>	111002		
	1 10016210 71078			Eng Admin	Elect Supp	24.21			
				Invoice Net		24.21			
117	SPRINGFIELD ELECTRIC S	00002		INV	04/13/2015	<u>S4621598.001</u>	111086		
	1 10014125 70510 20000			BCPA	RepMaint B	64.80			
				Invoice Net		64.80			
117	SPRINGFIELD ELECTRIC S	00002		INV	04/13/2015	<u>S4619885.001</u>	111094		
	1 10016310 70510			Fleet Mgt	RepMaint B	52.58			
				Invoice Net		52.58			
117	SPRINGFIELD ELECTRIC S	00002		INV	04/14/2015	<u>S4625613.001</u>	111102		
	1 50100130 71190			Wtr Pure	Other Supp	141.88			
				Invoice Net		141.88			
117	SPRINGFIELD ELECTRIC S	00002		INV	04/13/2015	<u>S4629649.001</u>	111259		
	1 10015210 71080			Fire	Maint Supp	28.57			
				Invoice Net		28.57			
117	SPRINGFIELD ELECTRIC S	00002		INV	04/13/2015	<u>S4633706.001</u>	111732		
	1 10016210 71078			Eng Admin	Elect Supp	24.35			
				Invoice Net		24.35			
				CHECK TOTAL		425.03			
118	STARK EXCAVATING INC	00001	20150062	INV	04/13/2015	<u>59324</u>	111863		
	1 50100120 70550			Wtr Trans	RepMaint I	18,866.99			
				Invoice Net		18,866.99			
				CHECK TOTAL		18,866.99			
426	STARNET TECHNOLOGIES	00001		INV	04/13/2015	<u>12558</u>	111858		
	1 51101100 71126			Swr Oper	LS PumpRp	2,709.95			
				Invoice Net		2,709.95			
				CHECK TOTAL		2,709.95			
422	OFFICE OF THE STATE FI	00002		INV	04/13/2015	<u>5125065404</u>	111081		
	1 10014125 70510 20000			BCPA	RepMaint B	75.00			
				Invoice Net		75.00			
422	OFFICE OF THE STATE FI	00002		INV	04/13/2015	<u>5125065380</u>	111082		
	1 10014125 70510 20000			BCPA	RepMaint B	75.00			
				Invoice Net		75.00			
422	OFFICE OF THE STATE FI	00002		INV	04/13/2015	<u>5125065542</u>	111738		
	1 10014125 70510 20000			BCPA	RepMaint B	150.00			
				Invoice Net		150.00			
				CHECK TOTAL		300.00			
2411	STERICYCLE SPECIALTY W	00003		INV	04/13/2015	<u>4005458868</u>	112109		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04132015 04/13/2015 DUE DATE: 04/30/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015110 70690			Pol Admin Invoice Net	Purch Serv	376.56 376.56			
						CHECK TOTAL			376.56
1741	STICKELMAIER JAMES		00001		EFT 04/13/2015	65772	112121		
	1 10015110 70611			Pol Admin Invoice Net	PrintBind	1,699.11 1,699.11			
						CHECK TOTAL			1,699.11
3241	SUGAWARA NAGISA		00000		INV 04/13/2015	STIPEND 4/15	111877		
	1 10019160 79110			Sister Cty Invoice Net	Com Relatn	140.00 140.00			
						CHECK TOTAL			140.00
3	SUNBELT RENTALS		00001		INV 04/04/2015	49659862-004	111091		
	1 50100130 70420			Wtr Pure Invoice Net	Rentals	49.50 49.50			
						CHECK TOTAL			49.50
770	SUPREME TURF PRODUCTS		00000		EFT 03/31/2015	IN124113	112284		
	1 56406420 71190			The Den Invoice Net	Other Supp	455.35 455.35			
						CHECK TOTAL			455.35
3202	SYN-TECH SYSTEMS INC		00001	20150309	EFT 01/18/2015	103909	111815		
	1 10016310 71710			Fleet Mgt Invoice Net	Veh Equip	6,837.85 6,837.85			
						CHECK TOTAL			6,837.85
38	TANNER INDUSTRIES INC		00001	20150129	INV 04/14/2015	255843	111175		
	1 50100130 71720			Wtr Pure Invoice Net	Wtr Chem	3,822.84 3,822.84			
						CHECK TOTAL			3,822.84
554	TAYLOR MADE GOLF COMPA		00001		INV 03/30/2015	30509216	110986		
	1 56406410 71780			Prairie Invoice Net	Pro Shop	112.70 112.70			
554	TAYLOR MADE GOLF COMPA		00001		INV 04/03/2015	30520609	110987		
	1 56406410 71780			Prairie Invoice Net	Pro Shop	3,614.39 3,614.39			
554	TAYLOR MADE GOLF COMPA		00001		INV 04/09/2015	30537604	111202		
	1 56406410 71780			Prairie Invoice Net	Pro Shop	140.14 140.14			
554	TAYLOR MADE GOLF COMPA		00001		INV 04/05/2015	30530346	111295		
	1 56406420 71780			The Den Invoice Net	Pro Shop	252.84 252.84			
554	TAYLOR MADE GOLF COMPA		00001		INV 04/19/2015	30587386	112253		





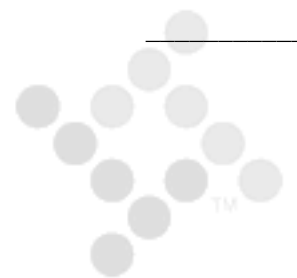
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04132015 04/13/2015 DUE DATE: 04/30/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406420 71780			The Den	Pro Shop	315.00			
				Invoice Net		315.00			
554	TAYLOR MADE GOLF COMPA	00001		INV	04/18/2015	30586703	112339		
	1 56406410 71780			Prairie	Pro Shop	108.78			
				Invoice Net		108.78			
				CHECK TOTAL		4,543.85			
1144	TEMCO MACHINERY INC	00000		EFT	04/23/2015	AG43879	111787		
	1 10016310 71710			Fleet Mgt	Veh Equip	124.60			
				Invoice Net		124.60			
				CHECK TOTAL		124.60			
1144	TEMCO MACHINERY INC	00001		EFT	04/23/2015	AG43943	111788		
	1 10016310 71710			Fleet Mgt	Veh Equip	124.49			
				Invoice Net		124.49			
1144	TEMCO MACHINERY INC	00001		EFT	04/23/2015	AG43814	111789		
	1 10016310 71710			Fleet Mgt	Veh Equip	149.56			
				Invoice Net		149.56			
1144	TEMCO MACHINERY INC	00001		EFT	04/26/2015	AG44168	112305		
	1 10016310 71710			Fleet Mgt	Veh Equip	343.89			
				Invoice Net		343.89			
1144	TEMCO MACHINERY INC	00001		EFT	04/22/2015	AG44049	112306		
	1 10016310 71710			Fleet Mgt	Veh Equip	223.85			
				Invoice Net		223.85			
1144	TEMCO MACHINERY INC	00001		EFT	04/22/2015	AG44050	112307		
	1 10016310 71710			Fleet Mgt	Veh Equip	1,315.34			
				Invoice Net		1,315.34			
				CHECK TOTAL		2,157.13			
124	TERMINAL SUPPLY INC	00000		INV	04/12/2015	94991-00	112093		
	1 10016310 71710			Fleet Mgt	Veh Equip	635.71			
				Invoice Net		635.71			
				CHECK TOTAL		635.71			
1022	THE THARPE COMPANY INC	00001		INV	04/13/2015	2007707 RI	110948		
	1 10011410 79120			HR	Emp Relatn	349.66			
				Invoice Net		349.66			
1022	THE THARPE COMPANY INC	00001		INV	04/13/2015	1994255RI	111050		
	1 10011410 79120			HR	Emp Relatn	697.03			
				Invoice Net		697.03			
1022	THE THARPE COMPANY INC	00001		INV	04/13/2015	2012420 RI	111729		
	1 10011410 79120			HR	Emp Relatn	77.42			
				Invoice Net		77.42			
				CHECK TOTAL		1,124.11			
2578	THEOBALD COMPANIES INC	00001		INV	04/03/2015	134065	112206		
	1 10011710 70690			Legal	Purch Serv	1,665.00			
				Invoice Net		1,665.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04132015 04/13/2015 DUE DATE: 04/30/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,665.00		
1965	TIGERDIRECT INC	00001		INV	03/17/2015	L13496730101	111308		
	1 10011610 71010	IS		Off Supp		99.87			
		Invoice Net				99.87			
						CHECK TOTAL	99.87		
251	TITLEIST & FOOT JOY WO	00002		INV	04/11/2015	900268203	110622		
	1 56406400 71780	Highland		Pro Shop		2,232.89			
	2 56406420 71780	The Den		Pro Shop		344.89			
		Invoice Net				2,577.78			
251	TITLEIST & FOOT JOY WO	00002		INV	03/26/2015	900181168	110630		
	1 56406420 71780	The Den		Pro Shop		686.28			
	2 56406410 71780	Prairie		Pro Shop		518.28			
		Invoice Net				1,204.56			
251	TITLEIST & FOOT JOY WO	00002		INV	03/23/2015	900167754	110977		
	1 56406410 71780	Prairie		Pro Shop		227.02			
		Invoice Net				227.02			
251	TITLEIST & FOOT JOY WO	00002		INV	03/28/2015	900194614	110979		
	1 56406410 71780	Prairie		Pro Shop		353.50			
		Invoice Net				353.50			
251	TITLEIST & FOOT JOY WO	00002		INV	03/27/2015	900187450	110981		
	1 56406410 71780	Prairie		Pro Shop		232.72			
		Invoice Net				232.72			
251	TITLEIST & FOOT JOY WO	00002		INV	03/26/2015	900181167	110982		
	1 56406410 71780	Prairie		Pro Shop		64.01			
		Invoice Net				64.01			
251	TITLEIST & FOOT JOY WO	00002		INV	03/25/2015	900175342	110983		
	1 56406410 71780	Prairie		Pro Shop		1,317.47			
		Invoice Net				1,317.47			
251	TITLEIST & FOOT JOY WO	00002		INV	04/14/2015	900279342	111071		
	1 56406410 71780	Prairie		Pro Shop		115.00			
		Invoice Net				115.00			
251	TITLEIST & FOOT JOY WO	00002		INV	04/14/2015	900279341	111072		
	1 56406410 71780	Prairie		Pro Shop		115.00			
		Invoice Net				115.00			
251	TITLEIST & FOOT JOY WO	00002		INV	04/15/2015	900289501	111073		
	1 56406410 71780	Prairie		Pro Shop		115.00			
		Invoice Net				115.00			
251	TITLEIST & FOOT JOY WO	00002		INV	04/14/2015	900279344	111074		
	1 56406410 71780	Prairie		Pro Shop		115.00			
		Invoice Net				115.00			
251	TITLEIST & FOOT JOY WO	00002		INV	04/14/2015	900279347	111075		
	1 56406410 71780	Prairie		Pro Shop		115.00			
		Invoice Net				115.00			
251	TITLEIST & FOOT JOY WO	00002		INV	04/14/2015	900279348	111076		
	1 56406410 71780	Prairie		Pro Shop		115.00			
		Invoice Net				115.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
251	TITLEIST & FOOT JOY WO 1 56406410 71780	00002		INV	04/16/2015	900299345 313.98 313.98	111079		
				Prairie Pro Shop Invoice Net					
251	TITLEIST & FOOT JOY WO 1 56406410 71780	00002		INV	04/16/2015	900299080 118.00 118.00	111085		
				Prairie Pro Shop Invoice Net					
251	TITLEIST & FOOT JOY WO 1 56406410 71780	00002		INV	04/01/2015	900204622 252.00 252.00	111088		
				Prairie Pro Shop Invoice Net					
251	TITLEIST & FOOT JOY WO 1 56406410 71780	00002		INV	04/12/2015	900274775 115.00 115.00	111193		
				Prairie Pro Shop Invoice Net					
251	TITLEIST & FOOT JOY WO 1 56406410 71780	00002		INV	04/12/2015	900274702 629.71 629.71	111194		
				Prairie Pro Shop Invoice Net					
251	TITLEIST & FOOT JOY WO 1 56406410 71780	00002		INV	04/14/2015	900279352 115.00 115.00	111195		
				Prairie Pro Shop Invoice Net					
251	TITLEIST & FOOT JOY WO 1 56406410 71780	00002		INV	04/14/2015	900279351 115.00 115.00	111196		
				Prairie Pro Shop Invoice Net					
251	TITLEIST & FOOT JOY WO 1 56406410 71780	00002		INV	04/14/2015	900279346 115.00 115.00	111198		
				Prairie Pro Shop Invoice Net					
251	TITLEIST & FOOT JOY WO 1 56406410 71780	00002		INV	04/14/2015	900279345 115.00 115.00	111199		
				Prairie Pro Shop Invoice Net					
251	TITLEIST & FOOT JOY WO 1 56406410 71780	00002		INV	04/14/2015	900279343 115.00 115.00	111200		
				Prairie Pro Shop Invoice Net					
251	TITLEIST & FOOT JOY WO 1 56406410 71780	00002		INV	04/19/2015	900332577 115.00 115.00	111201		
				Prairie Pro Shop Invoice Net					
251	TITLEIST & FOOT JOY WO 1 56406420 71780	00002		INV	04/11/2015	900268202 232.14 232.14	111292		
				The Den Pro Shop Invoice Net					
251	TITLEIST & FOOT JOY WO 1 56406420 71780	00002		INV	03/29/2015	900201629 715.32 715.32	111293		
				The Den Pro Shop Invoice Net					
251	TITLEIST & FOOT JOY WO 1 56406420 71780	00002		INV	04/14/2015	900279350 118.00 118.00	111296		
				The Den Pro Shop Invoice Net					
251	TITLEIST & FOOT JOY WO 1 56406420 71780	00002		INV	04/14/2015	900279349 118.00 118.00	111297		
				The Den Pro Shop Invoice Net					
251	TITLEIST & FOOT JOY WO 1 56406400 71780	00002		INV	04/15/2015	9000289166 167.61 167.61	111298		
				Highland Pro Shop Invoice Net					





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
251	TITLEIST & FOOT JOY WO 1 56406420 71780	00002		INV	04/22/2015	900350196 118.00 118.00	112250		
				The Den	Pro Shop				
				Invoice Net					
251	TITLEIST & FOOT JOY WO 1 56406420 71780	00002		INV	04/22/2015	900350197 118.00 118.00	112251		
				The Den	Pro Shop				
				Invoice Net					
251	TITLEIST & FOOT JOY WO 1 56406420 71780	00002		INV	04/23/2015	900360155 99.25 99.25	112252		
				The Den	Pro Shop				
				Invoice Net					
251	TITLEIST & FOOT JOY WO 1 56406420 71780	00002		INV	04/23/2015	900360109 125.23 125.23	112259		
				The Den	Pro Shop				
				Invoice Net					
251	TITLEIST & FOOT JOY WO 1 56406420 71780	00002		INV	04/23/2015	900360110 103.63 103.63	112262		
				The Den	Pro Shop				
				Invoice Net					
251	TITLEIST & FOOT JOY WO 1 56406420 71780	00002		INV	04/04/2015	900229843 496.80 496.80	112264		
				The Den	Pro Shop				
				Invoice Net					
251	TITLEIST & FOOT JOY WO 1 56406410 71780	00002		INV	04/23/2015	900359492 403.43 403.43	112340		
				Prairie	Pro Shop				
				Invoice Net					
251	TITLEIST & FOOT JOY WO 1 56406410 71780	00002		INV	04/13/2015	900359980 307.61 307.61	112342		
				Prairie	Pro Shop				
				Invoice Net					
251	TITLEIST & FOOT JOY WO 1 56406410 71780	00002		INV	04/22/2015	900350239 115.00 115.00	112344		
				Prairie	Pro Shop				
				Invoice Net					
				CHECK TOTAL		12,023.77			
337	TOWANDA TOWNSHIP 1 10019170 75070	00000		INV	04/13/2015	REV SHARE 2013 20,578.18 20,578.18	111878		
				Econ Devel	To Townshp				
				Invoice Net					
				CHECK TOTAL		20,578.18			
128	TOWN OF NORMAL 1 50100110 70690	00001		INV	04/13/2015	61291-30228 3/15 50.60 50.60	111892		
				Wtr Admin	Purch Serv				
				Invoice Net					
128	TOWN OF NORMAL 1 50100110 70690	00001		INV	04/13/2015	61291-30229 3/15 121.44 121.44	111893		
				Wtr Admin	Purch Serv				
				Invoice Net					
				CHECK TOTAL		172.04			
112	TRUEBLOOD OIL CO INC 1 10016310 71075	00001	20150042	INV	04/13/2015	532205 1,297.60 1,297.60	111126		
				Fleet Mgt	Oil				
				Invoice Net					
				CHECK TOTAL		1,297.60			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
444	U OF I 1 10014136 70040	00032		INV	04/09/2015	62361/5127 144.00 144.00	111013		
				MP Zoo Invoice Net					
						CHECK TOTAL		144.00	
553	UNITED PARCEL SERVICE 1 10016210 70540	00002		INV	04/13/2015	0000909W37115 68.70 68.70	110999		
				Eng Admin Invoice Net					
						CHECK TOTAL		68.70	
3226	UNITED STATES ELECTRIC 1 10014110 70510 41000	00001		EFT	04/05/2015	769823 72.00 72.00	111287		
				Pks Maint Invoice Net					
3226	UNITED STATES ELECTRIC 1 10014110 70510 41000	00001		EFT	04/12/2015	274984 180.00 180.00	112290		
				Pks Maint Invoice Net					
3226	UNITED STATES ELECTRIC 1 10014110 70510 41000	00001		EFT	04/18/2015	275433 72.00 72.00	112291		
				Pks Maint Invoice Net					
						CHECK TOTAL		324.00	
166	US POSTAL SERVICE 1 10015490 71017	00001		INV	04/13/2015	BR278-001 4/15 600.00 600.00	111288		
				Pkg Oper Invoice Net					
						CHECK TOTAL		600.00	
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		INV	04/13/2015	886039461 233.13 233.13	111157		
				St Maint Invoice Net					
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		INV	04/13/2015	886039462 466.25 466.25	111158		
				St Maint Invoice Net					
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		INV	04/13/2015	886039463 35.00 35.00	111159		
				St Maint Invoice Net					
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		INV	04/13/2015	886034234 145.88 145.88	111160		
				St Maint Invoice Net					
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		INV	04/13/2015	886030234 746.00 746.00	111161		
				St Maint Invoice Net					
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		INV	04/13/2015	886030235 291.75 291.75	111162		
				St Maint Invoice Net					
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		INV	04/13/2015	886026996 486.25 486.25	111163		
				St Maint Invoice Net					





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
99	VCNA PRAIRIE ILLINOIS	00002		INV	04/13/2015	886030056	111164		
	1 10016120 71081			St Maint	Concrete	534.88			
				Invoice Net		534.88			
99	VCNA PRAIRIE ILLINOIS	00002		INV	04/13/2015	886022183	111165		
	1 10016120 71081			St Maint	Concrete	875.25			
				Invoice Net		875.25			
99	VCNA PRAIRIE ILLINOIS	00002		INV	04/13/2015	886028057	111166		
	1 10016120 71081			St Maint	Concrete	534.88			
				Invoice Net		534.88			
99	VCNA PRAIRIE ILLINOIS	00002		INV	04/13/2015	886028058	111167		
	1 10016120 71081			St Maint	Concrete	855.00			
				Invoice Net		855.00			
99	VCNA PRAIRIE ILLINOIS	00002		INV	04/13/2015	886036621	111169		
	1 10016120 71081			St Maint	Concrete	291.75			
				Invoice Net		291.75			
99	VCNA PRAIRIE ILLINOIS	00002		INV	04/13/2015	886036622	111170		
	1 10016120 71081			St Maint	Concrete	778.00			
				Invoice Net		778.00			
99	VCNA PRAIRIE ILLINOIS	00002		INV	04/13/2015	886036131	111171		
	1 10016120 71081			St Maint	Concrete	326.38			
				Invoice Net		326.38			
99	VCNA PRAIRIE ILLINOIS	00002		INV	04/13/2015	886023198	111172		
	1 10016120 71081			St Maint	Concrete	291.75			
				Invoice Net		291.75			
99	VCNA PRAIRIE ILLINOIS	00002		INV	04/12/2015	886036130	111208		
	1 10014110 70542			Pks Maint	RepMaintNF	2,734.76			
				Invoice Net		2,734.76			
99	VCNA PRAIRIE ILLINOIS	00002		INV	04/13/2015	886008538	111879		
	1 53103100 71081			Storm Wat	Concrete	243.13			
	2 51101100 71081			Swr Oper	Concrete	243.12			
				Invoice Net		486.25			
99	VCNA PRAIRIE ILLINOIS	00002		INV	04/13/2015	886018390	111880		
	1 53103100 71081			Storm Wat	Concrete	186.50			
	2 51101100 71081			Swr Oper	Concrete	186.50			
				Invoice Net		373.00			
99	VCNA PRAIRIE ILLINOIS	00002		INV	04/16/2015	886039459	112232		
	1 10014110 70590 41000			Pks Maint	Oth Repair	1,660.40			
				Invoice Net		1,660.40			
				CHECK TOTAL		12,146.56			
137	VERMEER SALES & SERVIC	00000		INV	04/13/2015	P51504	111065		
	1 10016310 71710			Fleet Mgt	Veh Equip	154.28			
				Invoice Net		154.28			
137	VERMEER SALES & SERVIC	00000		INV	04/09/2015	P52134	111286		
	1 10014110 70542			Pks Maint	RepMaintNF	64.56			
				Invoice Net		64.56			
137	VERMEER SALES & SERVIC	00000		INV	04/23/2015	S25662	111790		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016310 70520			Fleet Mgt	RepMaint V	1,466.06			
				Invoice Net		1,466.06			
	137 VERMEER SALES & SERVIC	00000		INV	04/27/2015	<u>P52681</u>	112376		
	1 10016310 71710			Fleet Mgt	Veh Equip	55.21			
				Invoice Net		55.21			
				CHECK TOTAL		1,740.11			
	1062 VILLAGE OF DOWNS	00002		INV	04/13/2015	<u>IEPA L17-1936 3/15</u>	111881		
	1 51101100 73196			Swr Oper	Pr IEPA Ln	58,269.29			
				Invoice Net		58,269.29			
				CHECK TOTAL		58,269.29			
	2489 VISION SERVICE PLAN OF	00001		EFT	04/13/2015	<u>APRIL 2015 MILITARY</u>	111136		
	1 60200250 70719			Vision	Prem Pd	17.89			
				Invoice Net		17.89			
	2489 VISION SERVICE PLAN OF	00001		EFT	04/13/2015	<u>120590320004 4/15</u>	111882		
	1 60200250 70719			Vision	Prem Pd	7,236.81			
				Invoice Net		7,236.81			
	2489 VISION SERVICE PLAN OF	00001		EFT	04/13/2015	<u>12059032005 4/15</u>	111883		
	1 60280250 70719			Vision	Prem Pd	1,450.25			
				Invoice Net		1,450.25			
				CHECK TOTAL		8,704.95			
	428 WACHS, E H CO	00002		INV	04/14/2015	<u>INV107930</u>	111229		
	1 50100120 71740			Wtr Trans	Hydrants	502.65			
				Invoice Net		502.65			
				CHECK TOTAL		502.65			
	2126 WALKER PARKING CONSULT	00001	<u>20150069</u>	INV	04/13/2015	<u>31767610009</u>	111884		
	1 40100100 70050			Cap Improv	Eng Sv	196.85			
				Invoice Net		196.85			
				CHECK TOTAL		196.85			
	2702 WAREHOUSE DIRECT INC	00001		INV	04/13/2015	<u>154875 3/15</u>	111885		
	1 10011110 71010			Admin	Off Supp	357.23			
	2 10011310 71010			CtyClerk	Off Supp	32.67			
	3 10011410 71010			HR	Off Supp	248.79			
	4 10011510 71010			Finance	Off Supp	72.23			
	5 10011610 71010			IS	Off Supp	464.81			
	6 10011710 71010			Legal	Off Supp	73.44			
	7 10014112 71010	42000		Recreation	Off Supp	59.99			
	8 10015110 71010			Pol Admin	Off Supp	260.14			
	9 10015210 71010			Fire	Off Supp	58.67			
	10 10015430 71010			Code Enfor	Off Supp	21.45			
	11 10016110 71010			PW Admin	Off Supp	78.50			
	12 10016210 71010			Eng Admin	Off Supp	234.86			
	13 50100110 71010			Wtr Admin	Off Supp	533.69			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04132015 04/13/2015 DUE DATE: 04/30/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
14	50100130 71010			Wtr Pure	Off Supp	94.57			
15	56406420 71010			The Den	Off Supp	109.18			
16	10015490 71010			Pkg Oper	Off Supp	22.68			
				Invoice Net		2,722.90			
						CHECK TOTAL	2,722.90		
999003	DALLAS DESHAN								
	1 50100110 54101	00000		Wtr Admin	MWtr Sale	13 FETZER CT # 4	111247		
				Invoice Net		18.85			
						18.85			
						CHECK TOTAL	18.85		
999003	DIANE GUGANIG-MOSER								
	1 50100110 54101	00000		Wtr Admin	MWtr Sale	1213 CHATHAM LN	110916		
				Invoice Net		50.00			
						50.00			
						CHECK TOTAL	50.00		
999003	EPPERSON CONSTRUCTION								
	1 50100110 54101	00000		Wtr Admin	MWtr Sale	1103 GETTYSBURG #3	110915		
				Invoice Net		6.96			
						6.96			
						CHECK TOTAL	6.96		
999003	HARVEST POINT SUBD LLC								
	1 50100110 54101	00000		Wtr Admin	MWtr Sale	1030 HARVEST POINTE	110919		
				Invoice Net		151.93			
						151.93			
						CHECK TOTAL	151.93		
999003	MOBB LLC								
	1 50100110 54101	00000		Wtr Admin	MWtr Sale	1602 TULLAMORE AVE	111243		
				Invoice Net		104.16			
						104.16			
						CHECK TOTAL	104.16		
999003	PULAGUM REDDY								
	1 50100110 54101	00000		Wtr Admin	MWtr Sale	1054 BOBOLINK # 2	110917		
				Invoice Net		37.83			
						37.83			
						CHECK TOTAL	37.83		
999003	SHELBY MILLER								
	1 50100110 54101	00000		Wtr Admin	MWtr Sale	41 YOTZONOT DR # 3	110918		
				Invoice Net		18.28			
						18.28			
						CHECK TOTAL	18.28		
132	WATER PRODUCTS COMPANY								
	1 50100130 70690	00001		Wtr Pure	Purch Serv	SC53433	110358		
				Invoice Net		23.99			
						23.99			
132	WATER PRODUCTS COMPANY								
	1 50100130 71080	00001		Wtr Pure	CRM Supp	UC50892	110359		
				Invoice Net		-30.00			
						-30.00			





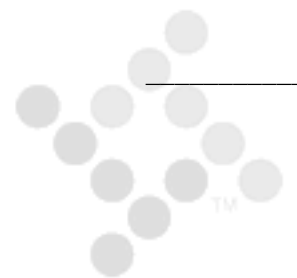
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04132015 04/13/2015 DUE DATE: 04/30/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
132 WATER PRODUCTS COMPANY	1 50100120 71740	00001		INV	04/14/2015	0597186	111249		
				Wtr Trans	Hydrants	647.48			
				Invoice Net		647.48			
132 WATER PRODUCTS COMPANY	1 50100120 71740	00001		INV	04/14/2015	0597161	111250		
				Wtr Trans	Hydrants	124.00			
				Invoice Net		124.00			
				CHECK TOTAL		765.47			
133 WEAVERS RENT ALL INC	1 50100120 70220	00001		INV	04/13/2015	400720L-2	111282		
				Wtr Trans	Oth PT Sv	348.68			
				Invoice Net		348.68			
133 WEAVERS RENT ALL INC	1 50100120 70220	00001		CRM	04/13/2015	1184	111283		
				Wtr Trans	Oth PT Sv	-46.20			
				Invoice Net		-46.20			
				CHECK TOTAL		302.48			
234 WHERRY MACHINE & WELDI	1 10015210 71190	00000		INV	04/13/2015	135077	112319		
				Fire	Other Supp	222.90			
				Invoice Net		222.90			
234 WHERRY MACHINE & WELDI	1 10015210 71190	00000		INV	04/13/2015	135188	112320		
				Fire	Other Supp	222.90			
				Invoice Net		222.90			
				CHECK TOTAL		445.80			
253 WIDMER INC	1 10015110 70530	00001		EFT	04/13/2015	321120	111107		
				Pol Admin	RepMaint O	134.08			
				Invoice Net		134.08			
				CHECK TOTAL		134.08			
244 WURTH USA INC	1 10016310 71710	00001		INV	04/23/2015	94999033	111797		
				Fleet Mgt	Veh Equip	228.05			
				Invoice Net		228.05			
				CHECK TOTAL		228.05			
3155 XIAOHAI CAO	1 10015210 71026	00000		INV	04/13/2015	00632	112323		
				Fire	Med Supp	3.00			
				Invoice Net		3.00			
				CHECK TOTAL		3.00			
3155 CAO XIAOHAI	1 10015210 62190	00001		INV	04/13/2015	91002	111257		
				Fire	Uniforms	2.00			
				Invoice Net		2.00			
3155 CAO XIAOHAI	1 10015210 62190	00001		INV	04/13/2015	00697	111258		
				Fire	Uniforms	56.00			
				Invoice Net		56.00			
				CHECK TOTAL		58.00			





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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04132015 04/13/2015 DUE DATE: 04/30/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1207 YAHOO INC		00001		INV	04/13/2015	270349	112101		
	1 10015110 79050			Pol Admin	Invst Exp	40.00			
				Invoice Net		40.00			
						CHECK TOTAL	40.00		
1767 YOUNGS SECURITY		00000		INV	04/01/2015	R_288005	112352		
	1 56406400 71190			Highland	Other Supp	60.00			
				Invoice Net		60.00			
						CHECK TOTAL	60.00		
=====									
682 INVOICES						CHECK RUN TOTAL	2,304,568.45	2,304,568.45	
=====						CASH ACCOUNT BALANCE		94,331,719.50	
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 04132015 04/13/2015

DUE DATE: 04/30/2015

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	1001	General Fund	1001-000-00000-000-13315-	GF Parks Petty Cash	300.00	
1001	1001	General Fund	1001-000-00000-000-21140-	GF BNWRD Collections P	38,675.00	
1001	1001	General Fund	1001-000-00000-000-21510-	GF BCPA Ticket Sales-I	803.00	
1001	10010010	Non Departmental	1001-110-10010-100-51010-	ND Liquor Licenses	552.50	.00
1001	10011110	Administration	1001-110-11110-100-70430-	ADMIN MFD Lease	277.87	104,867.92
1001	10011110	Administration	1001-110-11110-100-70611-	ADMIN Printing and Bin	60.00	104,867.92
1001	10011110	Administration	1001-110-11110-100-70632-	ADMIN Professional Dev	686.00	104,867.92
1001	10011110	Administration	1001-110-11110-100-70641-	ADMIN Temporary Servic	1,652.68	104,867.92
1001	10011110	Administration	1001-110-11110-100-71010-	ADMIN Office Supplies	357.23	49,340.72
1001	10011110	Administration	1001-110-11110-100-71340-	ADMIN Telecommunicatio	78.24	49,340.72
1001	10011110	Administration	1001-110-11110-100-79990-	ADMIN Other Miscellane	24.35	104,867.92
1001	10011110	Administration	1001-110-11110-100-79992-	ADMIN City Council Exp	622.00	11,286.25
1001	10011310	City Clerk	1001-110-11310-100-70220-	CLERK Other Prof and T	446.25	-446.25
1001	10011310	City Clerk	1001-110-11310-100-70430-	CLERK MFD Lease	354.30	10,096.18
1001	10011310	City Clerk	1001-110-11310-100-70610-	CLERK Advertising	2,901.10	10,096.18
1001	10011310	City Clerk	1001-110-11310-100-70632-	CLERK Professional Dev	235.20	10,096.18
1001	10011310	City Clerk	1001-110-11310-100-70641-	CLERK Temporary Servic	2,129.12	10,096.18
1001	10011310	City Clerk	1001-110-11310-100-71010-	CLERK Office Supplies	32.67	978.37
1001	10011410	Human Resources	1001-110-11410-100-70210-	HR Other Medical Servi	2,058.50	122,565.51
1001	10011410	Human Resources	1001-110-11410-100-70220-	HR Other Prof and Tech	1,155.00	-1,155.00
1001	10011410	Human Resources	1001-110-11410-100-70430-	HR MFD Lease	256.80	122,565.51
1001	10011410	Human Resources	1001-110-11410-100-70610-	HR Advertising	3,441.86	122,565.51
1001	10011410	Human Resources	1001-110-11410-100-70632-	HR Professional Develo	269.00	122,565.51
1001	10011410	Human Resources	1001-110-11410-100-70690-	HR Other Purchased Ser	792.00	122,565.51
1001	10011410	Human Resources	1001-110-11410-100-71010-	HR Office Supplies	248.79	1,379.94
1001	10011410	Human Resources	1001-110-11410-100-71340-	HR Telecommunications	78.36	1,379.94
1001	10011410	Human Resources	1001-110-11410-100-79120-	HR Employee Relations	1,124.11	1,379.94
1001	10011510	Finance	1001-110-11510-100-70220-	FIN Other Prof and Tec	950.00	19,651.31
1001	10011510	Finance	1001-110-11510-100-70430-	FIN MFD Lease	1,081.71	19,651.31
1001	10011510	Finance	1001-110-11510-100-70660-	FIN Armored Car Servic	516.13	19,651.31
1001	10011510	Finance	1001-110-11510-100-71010-	FIN Office Supplies	391.79	1,089.35
1001	10011610	Information Services	1001-110-11610-100-70430-	IS MFD Lease	988.59	108,246.61
1001	10011610	Information Services	1001-110-11610-100-70530-	IS Repr/Mtn Office &	3,035.70	108,246.61
1001	10011610	Information Services	1001-110-11610-100-70641-	IS Temporary Services	3,360.00	108,246.61
1001	10011610	Information Services	1001-110-11610-100-71010-	IS Office Supplies	2,642.49	169,986.88
1001	10011610	Information Services	1001-110-11610-100-71340-	IS Telecommunications	4,662.04	169,986.88
1001	10011710	Legal	1001-110-11710-100-70009-	LEGAL Contracted Legal	59,280.00	-505,690.07
1001	10011710	Legal	1001-110-11710-100-70010-	LEGAL Outside Legal Co	22,519.42	485,892.63
1001	10011710	Legal	1001-110-11710-100-70430-	LEGAL MFD Lease	300.73	485,892.63
1001	10011710	Legal	1001-110-11710-100-70690-	LEGAL Other Purchased	1,692.21	485,892.63
1001	10011710	Legal	1001-110-11710-100-71010-	LEGAL Office Supplies	73.44	2,785.25
1001	10011710	Legal	1001-110-11710-100-71340-	LEGAL Telecommunicatio	41.22	2,785.25
1001	10014105	Parks Administration	1001-141-14105-700-70220-	PK ADMIN Other Prof &	26.25	-26.25
1001	10014105	Parks Administration	1001-141-14105-700-70430-	PK ADMIN MFD Lease	230.94	4,034.07
1001	10014105	Parks Administration	1001-141-14105-700-70632-	PK ADMIN Professional	22.22	4,034.07
1001	10014110	Parks Maintenance	1001-141-14110-700-70430-	PK MAINT MFD Lease	95.31	56,002.34
1001	10014110	Parks Maintenance	1001-141-14110-700-70510-41000	PK MAINT Repr/Mtn Bui	2,126.15	56,002.34
1001	10014110	Parks Maintenance	1001-141-14110-700-70542-	PK MAINT Repr/Mtn Non	5,274.21	56,002.34
1001	10014110	Parks Maintenance	1001-141-14110-700-70590-41000	PK MAINT Othr Repair a	2,277.98	56,002.34



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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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DUE DATE: 04/30/2015

FUND	ORG	ACCOUNT		AMOUNT	AVLB	BUDGET
1001	10014110	Parks Maintenance	1001-141-14110-700-71010-	PK MAINT Office Suppli	236.25	113,836.78
1001	10014110	Parks Maintenance	1001-141-14110-700-71024-41000	PK MAINT Janitorial Su	152.66	113,836.78
1001	10014110	Parks Maintenance	1001-141-14110-700-71190-41000	PK MAINT Other Supplie	200.15	113,836.78
1001	10014110	Parks Maintenance	1001-141-14110-700-71310-41000	PK MAINT Natural Gas	2,748.87	113,836.78
1001	10014110	Parks Maintenance	1001-141-14110-700-71330-41000	PK MAINT Water	6,173.91	113,836.78
1001	10014110	Parks Maintenance	1001-141-14110-700-71340-41000	PK MAINT Telecommunica	1,266.01	113,836.78
1001	10014112	Recreation	1001-141-14112-700-54910-	REC Activity / Program	57.00	.00
1001	10014112	Recreation	1001-141-14112-700-70430-	REC MFD Lease	24.79	5,443.84
1001	10014112	Recreation	1001-141-14112-700-70610-42000	REC Advertising	630.96	5,443.84
1001	10014112	Recreation	1001-141-14112-700-70632-42000	REC Professional Devel	30.00	5,443.84
1001	10014112	Recreation	1001-141-14112-700-70690-42000	REC Other Purchased Se	637.20	5,443.84
1001	10014112	Recreation	1001-141-14112-700-71010-42000	REC Office Supplies	59.99	10,740.89
1001	10014120	Aquatics	1001-141-14120-700-70542-	AQUATICS Repr/Mtnc Non	22.50	25,051.77
1001	10014120	Aquatics	1001-141-14120-700-71310-43000	AQUATICS Natural Gas	247.67	13,635.47
1001	10014120	Aquatics	1001-141-14120-700-71330-43000	AQUATICS Water	72.70	13,635.47
1001	10014120	Aquatics	1001-141-14120-700-71340-43000	AQUATICS Telecommunica	290.51	13,635.47
1001	10014125	BCPA	1001-211-21100-700-54990-20000	BCPA Other Charges for	-282.11	.00
1001	10014125	BCPA	1001-211-21100-700-70218-20000	BCPA Artist Fees	500.00	319,811.77
1001	10014125	BCPA	1001-211-21100-700-70220-20000	BCPA Other Prof and Te	1,176.00	319,811.77
1001	10014125	BCPA	1001-211-21100-700-70430-	BCPA MFD Lease	431.17	1,173.01
1001	10014125	BCPA	1001-211-21100-700-70510-20000	BCPA Repr/Mtnc Buildin	3,975.33	319,811.77
1001	10014125	BCPA	1001-211-21100-700-70610-20000	BCPA Advertising	3,677.92	319,811.77
1001	10014125	BCPA	1001-211-21100-700-70611-20000	BCPA Printing and Bind	798.00	319,811.77
1001	10014125	BCPA	1001-211-21100-700-70690-20000	BCPA Other Purchased S	273.06	319,811.77
1001	10014125	BCPA	1001-211-21100-700-71060-20000	BCPA Conc/ Program Foo	542.07	56,706.95
1001	10014125	BCPA	1001-211-21100-700-71190-20000	BCPA Other Supplies	38.66	56,706.95
1001	10014125	BCPA	1001-211-21100-700-71310-20000	BCPA Natural Gas	3,624.85	56,706.95
1001	10014125	BCPA	1001-211-21100-700-71330-20000	BCPA Water	710.75	56,706.95
1001	10014125	BCPA	1001-211-21100-700-71340-20100	CC Telecommunications	304.16	56,706.95
1001	10014125	BCPA	1001-211-21100-700-71750-20000	BCPA Beverages	189.15	56,706.95
1001	10014136	Miller Park Zoo	1001-141-14136-700-70040-	ZOO Veterinarian Servi	405.12	-573.68
1001	10014136	Miller Park Zoo	1001-141-14136-700-70510-	ZOO Repr/Mtnc Building	22.00	-573.68
1001	10014136	Miller Park Zoo	1001-141-14136-700-71024-	ZOO Janitorial Supplie	204.40	27,937.78
1001	10014136	Miller Park Zoo	1001-141-14136-700-71040-	ZOO Animal Food	540.00	27,937.78
1001	10014136	Miller Park Zoo	1001-141-14136-700-71053-	ZOO Gift Shop Purchase	997.36	10,382.06
1001	10014136	Miller Park Zoo	1001-141-14136-700-71310-	ZOO Natural Gas	783.12	27,937.78
1001	10014136	Miller Park Zoo	1001-141-14136-700-71330-	ZOO Water	2,826.68	27,937.78
1001	10014136	Miller Park Zoo	1001-141-14136-700-71340-	ZOO Telecommunications	217.11	27,937.78
1001	10014136	Miller Park Zoo	1001-141-14136-700-71720-	ZOO Water Chemicals	9.46	27,937.78
1001	10014136	Miller Park Zoo	1001-141-14136-700-79990-	ZOO Other Miscellaneou	313.56	-573.68
1001	10014160	Pepsi Ice Center	1001-141-14160-700-54930-	ICE CNTR Hockey Regist	511.00	.00
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70430-	ICE CNTR MFD Lease	107.27	32,551.24
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70510-	ICE CNTR Repr/Mtnc Bui	610.46	32,551.24
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70610-45000	ICE CNTR Advertising	300.96	32,551.24
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70640-45000	ICE CNTR Officials and	2,871.00	32,551.24
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70690-45000	ICE CNTR Other Purchas	40.00	32,551.24
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71024-	ICE CNTR Janitorial Su	818.15	79,096.54
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71060-45000	ICE CNTR Conc/ Program	1,052.99	79,096.54
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71190-45000	ICE CNTR Other Supplie	322.25	79,096.54



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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 04132015 04/13/2015

DUE DATE: 04/30/2015

FUND	ORG	ACCOUNT		AMOUNT	AVLB	BUDGET
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71340-	ICE CNTR Telecommunica	41.26	79,096.54
1001	10014170	SOAR	1001-141-20600-700-54910-	SOAR Activity / Progra	21.25	.00
1001	10014170	SOAR	1001-141-20600-700-70632-46000	SOAR Professional Deve	286.00	347.57
1001	10015110	Police Administration	1001-151-15110-200-62190-	POLICE Uniforms	438.95	-30,637.63
1001	10015110	Police Administration	1001-151-15110-200-70430-	POLICE MFD Lease	1,163.16	323,280.09
1001	10015110	Police Administration	1001-151-15110-200-70530-	POLICE Repr/Mtno Offic	134.08	323,280.09
1001	10015110	Police Administration	1001-151-15110-200-70611-	POLICE Printing and Bi	1,699.11	323,280.09
1001	10015110	Police Administration	1001-151-15110-200-70620-	POLICE Towing	1,708.00	323,280.09
1001	10015110	Police Administration	1001-151-15110-200-70632-	POLICE Professional De	1,171.00	323,280.09
1001	10015110	Police Administration	1001-151-15110-200-70690-	POLICE Other Purchased	8,625.50	323,280.09
1001	10015110	Police Administration	1001-151-15110-200-71010-	POLICE Office Supplies	521.47	105,050.23
1001	10015110	Police Administration	1001-151-15110-200-71024-	POLICE Janitorial Supp	59.17	105,050.23
1001	10015110	Police Administration	1001-151-15110-200-71190-	POLICE Other Supplies	978.79	105,050.23
1001	10015110	Police Administration	1001-151-15110-200-71340-	POLICE Telecommunicati	1,242.63	105,050.23
1001	10015110	Police Administration	1001-151-15110-200-79050-	POLICE Investigation E	129.76	323,280.09
1001	10015118	Police Communication C	1001-151-15118-200-70220-	COMM CTR Other Prof an	2,511.76	10,707.26
1001	10015118	Police Communication C	1001-151-15118-200-71340-	COMM CTR Telecommunica	3,735.52	6,745.42
1001	10015210	Fire	1001-152-15210-200-54910-	FIRE Activity / Progra	2,015.97	.00
1001	10015210	Fire	1001-152-15210-200-62190-	FIRE Uniforms	1,556.17	5,616.76
1001	10015210	Fire	1001-152-15210-200-70430-	FIRE MFD Lease	289.11	214,984.37
1001	10015210	Fire	1001-152-15210-200-70510-	FIRE Repr/Mtno Buildin	632.84	214,984.37
1001	10015210	Fire	1001-152-15210-200-70540-	FIRE Repr/Mtno Equipmt	125.00	214,984.37
1001	10015210	Fire	1001-152-15210-200-70631-	FIRE Membership Dues	55.00	214,984.37
1001	10015210	Fire	1001-152-15210-200-70632-	FIRE Professional Deve	2,142.50	214,984.37
1001	10015210	Fire	1001-152-15210-200-70642-	FIRE Recording Fees	20.00	214,984.37
1001	10015210	Fire	1001-152-15210-200-70690-	FIRE Other Purchased S	225.00	214,984.37
1001	10015210	Fire	1001-152-15210-200-71010-	FIRE Office Supplies	58.67	134,044.65
1001	10015210	Fire	1001-152-15210-200-71024-	FIRE Janitorial Suppli	298.33	134,044.65
1001	10015210	Fire	1001-152-15210-200-71026-	FIRE Medical Supplies	2,300.51	134,044.65
1001	10015210	Fire	1001-152-15210-200-71080-	FIRE Maintenance and R	28.57	134,044.65
1001	10015210	Fire	1001-152-15210-200-71190-	FIRE Other Supplies	453.32	134,044.65
1001	10015210	Fire	1001-152-15210-200-71310-	FIRE Natural Gas	2,323.68	134,044.65
1001	10015210	Fire	1001-152-15210-200-71330-	FIRE Water	1,244.61	134,044.65
1001	10015210	Fire	1001-152-15210-200-71340-	FIRE Telecommunication	576.59	134,044.65
1001	10015410	PACE	1001-154-15410-200-62191-	BS Protective Wear	171.99	-671.99
1001	10015410	PACE	1001-154-15410-200-70430-	BS MFD Lease	210.60	12,948.87
1001	10015410	PACE	1001-154-15410-200-70611-	BS Printing and Bindin	70.00	12,948.87
1001	10015410	PACE	1001-154-15410-200-70632-	BS Professional Develo	400.00	12,948.87
1001	10015410	PACE	1001-154-15410-200-71340-	BS Telecommunications	134.91	4,434.11
1001	10015420	PACE Planning	1001-154-15420-200-70610-	PLAN Advertising	195.80	791.70
1001	10015420	PACE Planning	1001-154-15420-200-79985-	PLAN Harriet Rust Gran	34,125.00	27,087.34
1001	10015430	PACE Code Enforcement	1001-154-15430-200-70430-	CODE ENF MFD Lease	265.97	-243.93
1001	10015430	PACE Code Enforcement	1001-154-15430-200-70611-	CODE ENF Printing and	70.00	27,009.62
1001	10015430	PACE Code Enforcement	1001-154-15430-200-70632-	CODE ENF Professional	225.00	27,009.62
1001	10015430	PACE Code Enforcement	1001-154-15430-200-70649-	CODE ENF Car Wash	21.00	27,009.62
1001	10015430	PACE Code Enforcement	1001-154-15430-200-71010-	CODE ENF Office Suppli	21.45	3,718.90
1001	10015430	PACE Code Enforcement	1001-154-15430-200-71340-	CODE ENF Telecommunica	77.89	3,718.90
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-70410-	FAC MAINT Janitorial S	2,283.25	104,797.72
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-70510-	FAC MAINT Repr/Mtno Bu	488.40	104,797.72



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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-70690-	FAC MAINT Other Purcha	698.97	104,797.72
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-71024-	FAC MAINT Janitorial S	217.18	44,176.02
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-71310-	FAC MAINT Natural Gas	928.97	44,176.02
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-71330-	FAC MAINT Water	1,969.27	44,176.02
1001	10015490	Parking Operations	1001-550-55400-550-70510-	PARKING Repr/Mtnc Buil	394.75	1,789.10
1001	10015490	Parking Operations	1001-550-55400-550-71010-	PARKING Office Supplie	22.68	-4.40
1001	10015490	Parking Operations	1001-550-55400-550-71017-	PARKING Postage	600.00	390.94
1001	10015490	Parking Operations	1001-550-55400-550-71080-	PARKING Maintenance an	43.00	-668.53
1001	10015490	Parking Operations	1001-550-55400-550-71320-	PARKING Electricity	1,744.41	6,321.07
1001	10015490	Parking Operations	1001-550-55400-550-71330-	PARKING Water	264.97	148.84
1001	10015490	Parking Operations	1001-550-55400-550-71340-	PARKING Telecommunicat	468.57	357.17
1001	10016110	Public Works Administr	1001-160-16110-300-70430-	PW ADMIN MFD Lease	390.59	8,298.12
1001	10016110	Public Works Administr	1001-160-16110-300-70632-	PW ADMIN Professional	30.00	8,298.12
1001	10016110	Public Works Administr	1001-160-16110-300-71010-	PW ADMIN Office Suppli	78.50	1,532.07
1001	10016110	Public Works Administr	1001-160-16110-300-71340-	PW ADMIN Telecommunica	144.32	1,532.07
1001	10016120	Street Maintenance	1001-160-16120-300-70420-	STREET MNT Rentals	504.00	79,952.45
1001	10016120	Street Maintenance	1001-160-16120-300-70690-	STREET MNT Other Purch	733.55	79,952.45
1001	10016120	Street Maintenance	1001-160-16120-300-71081-	STREET MNT Concrete	6,892.15	224,331.30
1001	10016120	Street Maintenance	1001-160-16120-300-71083-	STREET MNT UPM Cold Mi	10,783.70	224,331.30
1001	10016120	Street Maintenance	1001-160-16120-300-71084-	STREET MNT Aggregate R	1,653.17	224,331.30
1001	10016120	Street Maintenance	1001-160-16120-300-71091-	STREET MNT Traffic Sig	26.00	224,331.30
1001	10016120	Street Maintenance	1001-160-16120-300-71093-	STREET MNT Street Name	138.00	224,331.30
1001	10016120	Street Maintenance	1001-160-16120-300-71094-	STREET MNT Traffic Con	2,922.45	224,331.30
1001	10016124	Snow & Ice Removal	1001-160-16124-300-71085-	SNOW & ICE Rock Salt	50,507.07	132,872.94
1001	10016124	Snow & Ice Removal	1001-160-16124-300-71190-	SNOW & ICE Other Suppl	1,370.83	132,872.94
1001	10016210	Engineering Administra	1001-160-16210-300-70430-	ENG ADMIN MFD Lease	231.51	135,860.43
1001	10016210	Engineering Administra	1001-160-16210-300-70540-	ENG ADMIN Repr/Mtnc Eq	68.70	135,860.43
1001	10016210	Engineering Administra	1001-160-16210-300-70631-	ENG ADMIN Membership D	179.00	135,860.43
1001	10016210	Engineering Administra	1001-160-16210-300-70641-	ENG ADMIN Temporary Se	6,560.75	135,860.43
1001	10016210	Engineering Administra	1001-160-16210-300-71010-	ENG ADMIN Office Suppl	234.86	305,294.30
1001	10016210	Engineering Administra	1001-160-16210-300-71078-	ENG ADMIN Electrical M	763.87	305,294.30
1001	10016210	Engineering Administra	1001-160-16210-300-71190-	ENG ADMIN Other Suppli	159.99	305,294.30
1001	10016210	Engineering Administra	1001-160-16210-300-71340-	ENG ADMIN Telecommunic	341.50	305,294.30
1001	10016310	Fleet Management	1001-160-16310-100-70430-	FLEET MFD Lease	118.40	30,013.38
1001	10016310	Fleet Management	1001-160-16310-100-70510-	FLEET Repr/Mtnc Buildi	52.58	30,013.38
1001	10016310	Fleet Management	1001-160-16310-100-70520-	FLEET Repr/Mtnc Licens	5,088.63	30,013.38
1001	10016310	Fleet Management	1001-160-16310-100-70540-	FLEET Repr/Mtnc Equipm	25.00	30,013.38
1001	10016310	Fleet Management	1001-160-16310-100-70620-	FLEET Towing	660.00	30,013.38
1001	10016310	Fleet Management	1001-160-16310-100-70690-	FLEET Other Purchased	498.09	30,013.38
1001	10016310	Fleet Management	1001-160-16310-100-71070-	FLEET Gas and Diesel F	79,844.56	134,635.51
1001	10016310	Fleet Management	1001-160-16310-100-71075-	FLEET Oil for Vehicles	4,023.24	134,635.51
1001	10016310	Fleet Management	1001-160-16310-100-71080-	FLEET Maintenance and	222.13	134,635.51
1001	10016310	Fleet Management	1001-160-16310-100-71190-	FLEET Other Supplies	459.92	134,635.51
1001	10016310	Fleet Management	1001-160-16310-100-71340-	FLEET Telecommunicatio	150.52	134,635.51
1001	10016310	Fleet Management	1001-160-16310-100-71710-	FLEET Vehicle and Equi	51,892.88	134,635.51
1001	10019160	Sister City	1001-000-20500-100-79110-	SC Community Relations	140.00	6,260.50
1001	10019170	Economic Development	1001-000-19170-100-70220-	ECON DEV Other Prof an	5,000.00	108,984.71
1001	10019170	Economic Development	1001-000-19170-100-75010-	ECON DEV To Convention	41,666.63	30,578.36
1001	10019170	Economic Development	1001-000-19170-100-75012-	ECON DEV To Downtown B	7,500.00	.00



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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10019170	Economic Development	1001-000-19170-100-75015-	ECON DEV To Economic D	8,333.37	30,578.36
1001	10019170	Economic Development	1001-000-19170-100-75070-	ECON DEV To Township	50,613.32	30,578.36
			FUND TOTAL		638,894.62	
CASH ACCOUNT	0001 10002	BALANCE	94,331,719.50			
2090	20900900	Drug Enforcement	2090-209-20900-200-70632-	DRUG Professional Deve	110.00	12,333.40
			FUND TOTAL		110.00	
CASH ACCOUNT	0001 10002	BALANCE	94,331,719.50			
2310	2310	Library Maintenance &	2310-000-00000-000-21155-	Transit System Payable	1,044.00	
			FUND TOTAL		1,044.00	
CASH ACCOUNT	0001 10002	BALANCE	94,331,719.50			
2410	24104100	Park Dedication	2410-000-24100-700-70590-	PK DED Other Repair an	3,842.45	4,582.87
			FUND TOTAL		3,842.45	
CASH ACCOUNT	0001 10002	BALANCE	94,331,719.50			
4010	40100100	Capital Improvements	4010-000-40100-990-70050-	CAP IMPROV Engineering	196.85	95,052.00
			FUND TOTAL		196.85	
CASH ACCOUNT	0001 10002	BALANCE	94,331,719.50			
5010	5010	Water	5010-000-00000-000-21140-	WATER BNWRD Collection	393,925.59	
5010	50100110	Water Administration	5010-500-50110-910-54101-	WATER ADMIN Metered Wa	388.01	.00
5010	50100110	Water Administration	5010-500-50110-910-54430-	WATER ADMIN Property/F	1,250.00	.00
5010	50100110	Water Administration	5010-500-50110-910-70220-	WATER ADMIN Other Prof	1,726.25	255,489.79
5010	50100110	Water Administration	5010-500-50110-910-70410-	WATER ADMIN Janitorial	802.23	-484.16
5010	50100110	Water Administration	5010-500-50110-910-70430-	WATER ADMIN MFD Lease	329.77	255,489.79
5010	50100110	Water Administration	5010-500-50110-910-70611-	WATER ADMIN Printing a	6,129.78	255,489.79
5010	50100110	Water Administration	5010-500-50110-910-70632-	WATER ADMIN Profession	355.00	255,489.79
5010	50100110	Water Administration	5010-500-50110-910-70690-	WATER ADMIN Other Purc	475.03	255,489.79
5010	50100110	Water Administration	5010-500-50110-910-71010-	WATER ADMIN Office Sup	533.69	57,120.66
5010	50100110	Water Administration	5010-500-50110-910-71017-	WATER ADMIN Postage	10,407.34	57,120.66
5010	50100110	Water Administration	5010-500-50110-910-71190-	WATER ADMIN Other Supp	80.34	57,120.66
5010	50100110	Water Administration	5010-500-50110-910-71310-	WATER ADMIN Natural Ga	1,734.33	57,120.66
5010	50100110	Water Administration	5010-500-50110-910-71340-	WATER ADMIN Telecommun	615.11	57,120.66
5010	50100120	Water Transmission & D	5010-500-50120-910-70220-	WATER TRANS Other Prof	14,499.80	1,113,836.35
5010	50100120	Water Transmission & D	5010-500-50120-910-70550-	WATER TRANS Repr/Mtnc	65,550.74	1,113,836.35
5010	50100120	Water Transmission & D	5010-500-50120-910-70650-	WATER TRANS Landfill &	460.48	1,113,836.35
5010	50100120	Water Transmission & D	5010-500-50120-910-71078-	WATER TRANS Electrical	88.64	329,346.25



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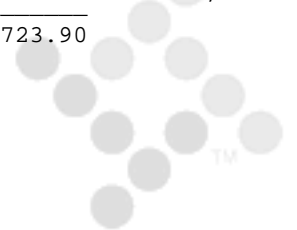
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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
5010	50100120	Water Transmission & D5010-500-50120-910-71080-	WATER TRANS Maintenanc	32.03	329,346.25
5010	50100120	Water Transmission & D5010-500-50120-910-71190-	WATER TRANS Other Supp	917.64	329,346.25
5010	50100120	Water Transmission & D5010-500-50120-910-71310-	WATER TRANS Natural Ga	520.24	329,346.25
5010	50100120	Water Transmission & D5010-500-50120-910-71340-	WATER TRANS Telecommun	688.04	329,346.25
5010	50100120	Water Transmission & D5010-500-50120-910-71730-	WATER TRANS Meters	1,452.49	329,346.25
5010	50100120	Water Transmission & D5010-500-50120-910-71740-	WATER TRANS Hydrants	7,903.49	329,346.25
5010	50100120	Water Transmission & D5010-500-50120-910-72620-	WATER TRANS Other Capi	11,630.00	1,175,811.06
5010	50100130	Water Purification 5010-500-50130-910-70050-	WATER PURE Engineering	7,933.71	671,303.71
5010	50100130	Water Purification 5010-500-50130-910-70070-	WATER PURE Laboratory	877.00	671,303.71
5010	50100130	Water Purification 5010-500-50130-910-70220-	WATER PURE Other Prof	609.75	671,303.71
5010	50100130	Water Purification 5010-500-50130-910-70410-	WATER PURE Janitorial	108.65	671,303.71
5010	50100130	Water Purification 5010-500-50130-910-70420-	WATER PURE Rentals	49.50	671,303.71
5010	50100130	Water Purification 5010-500-50130-910-70650-	WATER PURE Landfill &	3,319.10	671,303.71
5010	50100130	Water Purification 5010-500-50130-910-70690-	WATER PURE Other Purch	1,470.03	671,303.71
5010	50100130	Water Purification 5010-500-50130-910-71010-	WATER PURE Office Supp	94.57	469,381.42
5010	50100130	Water Purification 5010-500-50130-910-71080-	WATER PURE Maintenance	11,324.53	469,381.42
5010	50100130	Water Purification 5010-500-50130-910-71190-	WATER PURE Other Suppl	2,279.38	469,381.42
5010	50100130	Water Purification 5010-500-50130-910-71310-	WATER PURE Natural Gas	4,968.77	469,381.42
5010	50100130	Water Purification 5010-500-50130-910-71330-	WATER PURE Water	15.56	469,381.42
5010	50100130	Water Purification 5010-500-50130-910-71340-	WATER PURE Telecommuni	41.58	469,381.42
5010	50100130	Water Purification 5010-500-50130-910-71720-	WATER PURE Water Chemi	29,629.64	469,381.42
5010	50100140	Lake Maintenance 5010-500-50140-910-70430-	LAKE MNT MFD Lease	167.52	400,669.19
5010	50100140	Lake Maintenance 5010-500-50140-910-70650-	LAKE MNT Landfill & Re	1,909.05	400,669.19
5010	50100140	Lake Maintenance 5010-500-50140-910-70690-	LAKE MNT Other Purchas	383.11	400,669.19
5010	50100140	Lake Maintenance 5010-500-50140-910-71190-	LAKE MNT Other Supplie	1,697.67	15,868.50
5010	50100140	Lake Maintenance 5010-500-50140-910-71310-	LAKE MNT Natural Gas	12.49	15,868.50
5010	50100150	Water Meter Service 5010-500-50150-910-70540-	WATER METER Repr/Mtnc	129.71	44,886.91
5010	50100150	Water Meter Service 5010-500-50150-910-71080-	WATER METER Maintenanc	2,875.00	696,184.50
5010	50100150	Water Meter Service 5010-500-50150-910-71190-	WATER METER Other Supp	690.42	696,184.50
5010	50100150	Water Meter Service 5010-500-50150-910-71730-	WATER METER Meters	77,819.40	696,184.50
			FUND TOTAL	670,902.20	

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5110	51101100	Sewer Operations 5110-510-51100-920-70420-	SEWER Rentals	1,510.00	642,628.11
5110	51101100	Sewer Operations 5110-510-51100-920-70650-	SEWER Landfill & Resid	3,645.72	642,628.11
5110	51101100	Sewer Operations 5110-510-51100-920-70690-	SEWER Other Purchased	1,264.73	642,628.11
5110	51101100	Sewer Operations 5110-510-51100-920-71081-	SEWER Concrete	1,094.62	62,402.05
5110	51101100	Sewer Operations 5110-510-51100-920-71084-	SEWER Aggregate Rock	1,062.76	62,402.05
5110	51101100	Sewer Operations 5110-510-51100-920-71126-	SEWER Lift Station Pu	2,709.95	62,402.05
5110	51101100	Sewer Operations 5110-510-51100-920-71190-	SEWER Other Supplies	88.98	62,402.05
5110	51101100	Sewer Operations 5110-510-51100-920-71330-	SEWER Water	77.85	62,402.05
5110	51101100	Sewer Operations 5110-510-51100-920-73196-	SEWER Principal -- IE	58,269.29	40,036.45
			FUND TOTAL	69,723.90	

CASH ACCOUNT 0001 10002 BALANCE 94,331,719.50





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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
5310	53103100	Storm Water Operations 5310-530-53100-930-70420-	STORM WATER Rentals	2,510.00	167,966.75
5310	53103100	Storm Water Operations 5310-530-53100-930-70650-	STORM WATER Landfill D	3,645.72	167,966.75
5310	53103100	Storm Water Operations 5310-530-53100-930-70690-	STORM WATER Other Purc	12,046.91	167,966.75
5310	53103100	Storm Water Operations 5310-530-53100-930-71081-	Concrete Storm	1,292.63	-9,509.76
5310	53103100	Storm Water Operations 5310-530-53100-930-71084-	STORM WATER Aggr Rock/	1,220.20	6,827.18
5310	53103100	Storm Water Operations 5310-530-53100-930-71190-	STORM WATER Other Supp	88.97	6,827.18
			FUND TOTAL	20,804.43	
CASH ACCOUNT 0001 10002		BALANCE 94,331,719.50			
5440	54404400	Solid Waste Operations 5440-540-54400-940-70650-	SOL WASTE Landfill & R	46,831.68	39,112.42
5440	54404400	Solid Waste Operations 5440-540-54400-940-70652-	SOL WASTE Bulk Disposa	8,416.23	2,478.64
5440	54404400	Solid Waste Operations 5440-540-54400-940-70690-	SOL WASTE Other Purcha	2,003.24	39,112.42
5440	54404400	Solid Waste Operations 5440-540-54400-940-71190-	SOL WASTE Other Suppli	522.50	31,627.17
			FUND TOTAL	57,773.65	
CASH ACCOUNT 0001 10002		BALANCE 94,331,719.50			
5560	5560	Abraham Lincoln Parkin 5560-000-00000-000-23214-	LINC PARK Parking Faci	24.00	
5560	55605600	Abraham Lincoln Parkin 5560-550-55600-950-54520-	LINC PARKING Monthly P	6.45	.00
5560	55605600	Abraham Lincoln Parkin 5560-550-55600-950-70510-	LINC PARKING Repr/Mtnc	578.44	1,805.17
5560	55605600	Abraham Lincoln Parkin 5560-550-55600-950-71310-	LINC PARKING Natural G	855.37	7,108.26
5560	55605600	Abraham Lincoln Parkin 5560-550-55600-950-71330-	LINC PARKING Water	137.61	7,108.26
			FUND TOTAL	1,601.87	
CASH ACCOUNT 0001 10002		BALANCE 94,331,719.50			
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-70430-	HGC MFD Lease	33.15	10,604.91
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-70542-	HGC Repr/Mtnc Non-Flee	912.24	10,604.91
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-71190-	HGC Other Supplies	195.16	70,632.48
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-71310-	HGC Natural Gas	372.61	70,632.48
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-71330-	HGC Water	367.50	70,632.48
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-71340-	HGC Telecommunications	200.47	70,632.48
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-71760-	HGC Soft Drinks	780.67	70,632.48
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-71780-	HGC Pro Shop	4,994.04	70,632.48
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-70430-	PVGC MFD Lease	45.62	-8,792.05
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-70510-	PVGC Repr/Mtnc Buildin	196.69	-8,792.05
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-70542-	PVGC Repr/Mtnc Non-Fle	664.60	-8,792.05
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-70610-	PVGC Advertising	570.00	-8,792.05
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-70660-	PVGC Armored Car Servi	120.00	-8,792.05
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71190-	PVGC Other Supplies	862.75	37,261.72
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71310-	PVGC Natural Gas	561.43	37,261.72
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71330-	PVGC Water	474.59	37,261.72
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71340-	PVGC Telecommunication	143.79	37,261.72
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71750-	PVGC Beverages	192.50	37,261.72
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71760-	PVGC Soft Drinks	1,140.49	37,261.72



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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71770-	PVGC Snack Shop	1,479.96	37,261.72
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71780-	PVGC Pro Shop	13,467.86	37,261.72
5640	56406420	Golf Operations -- The 5640-560-56420-960-70420-	DGC Rentals	400.00	26,017.97
5640	56406420	Golf Operations -- The 5640-560-56420-960-70430-	DGC MFD Lease	76.05	26,017.97
5640	56406420	Golf Operations -- The 5640-560-56420-960-70542-	DGC Repr/Mtnc Non-Flee	1,180.63	26,017.97
5640	56406420	Golf Operations -- The 5640-560-56420-960-71010-	DGC Office Supplies	109.18	98,482.72
5640	56406420	Golf Operations -- The 5640-560-56420-960-71024-	DGC Janitorial Supplie	274.07	98,482.72
5640	56406420	Golf Operations -- The 5640-560-56420-960-71190-	DGC Other Supplies	455.35	98,482.72
5640	56406420	Golf Operations -- The 5640-560-56420-960-71310-	DGC Natural Gas	675.49	98,482.72
5640	56406420	Golf Operations -- The 5640-560-56420-960-71330-	DGC Water	556.90	98,482.72
5640	56406420	Golf Operations -- The 5640-560-56420-960-71340-	DGC Telecommunications	204.12	98,482.72
5640	56406420	Golf Operations -- The 5640-560-56420-960-71760-	DGC Soft Drinks	131.50	98,482.72
5640	56406420	Golf Operations -- The 5640-560-56420-960-71770-	DGC Snack Shop	16.26	98,482.72
5640	56406420	Golf Operations -- The 5640-560-56420-960-71780-	DGC Pro Shop	5,347.13	98,482.72
			FUND TOTAL	37,202.80	

CASH ACCOUNT 0001 10002 BALANCE 94,331,719.50

6020	60200210	Blue Cross/Blue Shield 6020-620-60210-990-57250-	EMP BCBS Individual St	233,428.75	.00
6020	60200210	Blue Cross/Blue Shield 6020-620-60210-990-70716-	EMP BCBS Individual St	45,287.24	124,036.60
6020	60200210	Blue Cross/Blue Shield 6020-620-60210-990-70717-	EMP BCBS Claims Paid	254,629.82	124,036.60
6020	60200232	HAMP - HMO 6020-620-60232-990-70719-	EMP HAMP Premiums Paid	167,922.00	-65,651.00
6020	60200240	Dental 6020-620-60240-990-70717-	EMP DENTAL Claims Paid	39,123.91	30,782.62
6020	60200250	Vision 6020-620-60250-990-70719-	EMP VISION Premiums Pa	7,254.70	-2,390.51
6020	60200290	Miscellaneous Benefits 6020-620-60290-990-62110-	EMP MISC Group Life In	6,085.93	112.60
6020	60200290	Miscellaneous Benefits 6020-620-60290-990-62112-	EMP MISC Voluntary Lif	4,226.00	1,465.00
			FUND TOTAL	757,958.35	

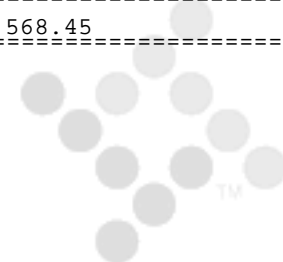
CASH ACCOUNT 0001 10002 BALANCE 94,331,719.50

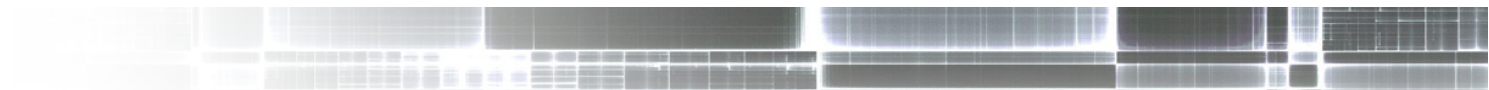
6028	60280210	Blue Cross/Blue Shield 6028-628-60210-990-70717-	RET BCBS Claims Paid	42,895.21	498,572.91
6028	60280250	Vision 6028-628-60250-990-70719-	RET VISION Premiums Pa	1,450.25	-1,169.13
6028	60280290	Miscellaneous Benefits 6028-628-60290-990-62110-	RET MISC Group Life In	167.87	183.57
			FUND TOTAL	44,513.33	

CASH ACCOUNT 0001 10002 BALANCE 94,331,719.50

CHECK RUN SUMMARY TOTAL				2,304,568.45	
GRAND TOTAL				2,304,568.45	

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 04/13/2015 CHECK RUN: 04132015 AMOUNT: \$ 19,525.32

City of Bloomington Check Run





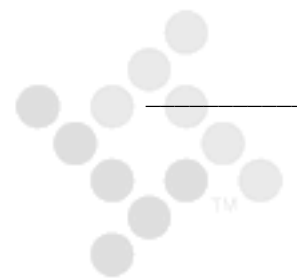
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 04132015 04/13/2015 DUE DATE: 04/30/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1183	ACCURATE SITE SPECIALI	00001		INV	04/27/2015	7987	111812		
	1 22402440 70651 52000			CD-Cap Imp	Demolition	9,690.00			
				Invoice Net		9,690.00			
						CHECK TOTAL		9,690.00	
718	BL MCKEE ENVIRONMENTAL	00000		INV	02/27/2015	15-5448 J50	111799		
	1 22402430 79130 51000			CD-Rehab	Grants	2,200.00			
				Invoice Net		2,200.00			
						CHECK TOTAL		2,200.00	
1238	EXPERIAN	00002		INV	03/29/2015	CD1511031516	110929		
	1 22402430 70690 51000			CD-Rehab	Purch Serv	27.11			
				Invoice Net		27.11			
						CHECK TOTAL		27.11	
37	FEDERAL EXPRESS	00002		INV	04/04/2015	295891891	110931		
	1 22402410 71017 50000			CD-Admin	Postage	25.89			
				Invoice Net		25.89			
						CHECK TOTAL		25.89	
781	HOUSING AUTHORITY OF T	00002		INV	04/13/2015	4115	111817		
	1 22402460 79130 54000			CD-Cont Ca	Grants	3,310.00			
				Invoice Net		3,310.00			
						CHECK TOTAL		3,310.00	
1047	PARTNERS FOR COMMUNITY	00000		INV	04/13/2015	31615	110921		
	1 22402460 79130 54000			CD-Cont Ca	Grants	2,666.66			
				Invoice Net		2,666.66			
						CHECK TOTAL		2,666.66	
302	PERSONAL ASSISTANCE TE	00001		INV	04/13/2015	31915	110926		
	1 22402460 79130 54000			CD-Cont Ca	Grants	192.00			
				Invoice Net		192.00			
302	PERSONAL ASSISTANCE TE	00001		INV	04/13/2015	032615	111814		
	1 22402460 79130 54000			CD-Cont Ca	Grants	102.50			
	2 22402460 79130 54000			CD-Cont Ca	Grants	404.33			
				Invoice Net		506.83			
302	PERSONAL ASSISTANCE TE	00001		INV	04/13/2015	32815-2	111816		
	1 22402460 79130 54000			CD-Cont Ca	Grants	102.50			
	2 22402460 79130 54000			CD-Cont Ca	Grants	404.33			
				Invoice Net		506.83			
						CHECK TOTAL		1,205.66	
793	REWES DRAIN CLEANING L	00000		INV	03/22/2015	3544	110928		
	1 22402430 70690 51000			CD-Rehab	Purch Serv	400.00			
				Invoice Net		400.00			
						CHECK TOTAL		400.00	





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 04132015 04/13/2015 DUE DATE: 04/30/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
=====						10 INVOICES			
				CHECK RUN TOTAL		19,525.32			19,525.32
				CASH ACCOUNT BALANCE					21,644.54
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 4
apwarrnt

CHECK RUN: 04132015 04/13/2015

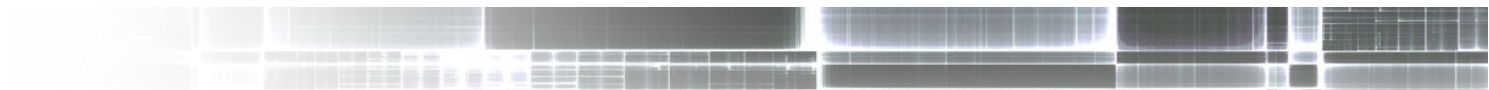
DUE DATE: 04/30/2015

FUND	ORG	ACCOUNT		AMOUNT	AVLB BUDGET	
2240	22402410	CD - Administration &	2240-224-22410-800-71017-50000	CD ADMIN Postage	25.89	2,214.20
2240	22402430	CD - Rehabilitation	2240-224-22430-800-70690-51000	CD REHAB Other Purchas	427.11	111,854.31
2240	22402430	CD - Rehabilitation	2240-224-22430-800-79130-51000	CD REHAB Grants	2,200.00	111,854.31
2240	22402440	CD - Capital Improve	2240-224-22440-800-70651-52000	CD CAP IMP Demolition	9,690.00	81,375.95
2240	22402460	CD - Continuum of Care	2240-224-22460-800-79130-54000	CD CONT CARE Grants	7,182.32	19,397.71
				FUND TOTAL	19,525.32	
CASH ACCOUNT 0001 10022		BALANCE	21,644.54			

				CHECK RUN SUMMARY TOTAL	19,525.32	
				GRAND TOTAL	19,525.32	

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 04/13/2015 CHECK RUN: 04132015 AMOUNT: \$ 111,342.90

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 04132015 04/13/2015 DUE DATE: 04/30/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1188 ALPHA CONTROLS AND SER	1 23103100 70510 10000	00001		EFT	04/13/2015	W23376	111003		
	Libr M & O			RepMaint B		435.00			
	Invoice Net					435.00			
				CHECK TOTAL		435.00			
57 AMEREN ILLINOIS	1 23103100 71320	00007		INV	04/13/2015	12693 43211 3/15	112102		
	Libr M & O			Electricity		5,286.95			
	Invoice Net					5,286.95			
				CHECK TOTAL		5,286.95			
258 AMERICAN PEST CONTROL	1 23103100 70510 10000	00000		INV	04/13/2015	1039560 3/15	112143		
	Libr M & O			RepMaint B		80.00			
	Invoice Net					80.00			
				CHECK TOTAL		80.00			
840 CDW LLC	1 23103100 71013	00001		INV	04/13/2015	TGB1049	111239		
	Libr M & O			Com Supp		311.10			
	Invoice Net					311.10			
840 CDW LLC	1 23103100 71013	00001		INV	04/13/2015	TC98440	111242		
	Libr M & O			Com Supp		405.33			
	Invoice Net					405.33			
840 CDW LLC	1 23103100 71013	00001		INV	04/13/2015	TD66620	111245		
	Libr M & O			Com Supp		547.72			
	Invoice Net					547.72			
				CHECK TOTAL		1,264.15			
1497 CENGAGE LEARNING	1 23103100 71430	00001		EFT	04/13/2015	54829730	111221		
	Libr M & O			Adlt Books		28.79			
	Invoice Net					28.79			
1497 CENGAGE LEARNING	1 23103100 71430	00001		EFT	04/13/2015	54840361	111222		
	Libr M & O			Adlt Books		28.79			
	Invoice Net					28.79			
				CHECK TOTAL		57.58			
1497 CENGAGE LEARNING INC	1 23103100 71430	00002		EFT	04/13/2015	54804517	111006		
	Libr M & O			Adlt Books		47.98			
	Invoice Net					47.98			
1497 CENGAGE LEARNING INC	1 23103100 71430	00002		EFT	04/13/2015	54804655	111007		
	Libr M & O			Adlt Books		45.73			
	Invoice Net					45.73			
1497 CENGAGE LEARNING INC	1 23103100 71430	00002		EFT	04/12/2015	54803058	111010		
	Libr M & O			Adlt Books		26.24			
	Invoice Net					26.24			
1497 CENGAGE LEARNING INC	1 23103100 71430	00002		EFT	04/13/2015	54713315	111016		
	Libr M & O			Adlt Books		114.50			
	Invoice Net					114.50			
1497 CENGAGE LEARNING INC		00002		EFT	04/13/2015	54785464	111018		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
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CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 04132015 04/13/2015

DUE DATE: 04/30/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 23103100 71430			Libr M & O	Adlt Books	16.19			
				Invoice Net		16.19			
1497	CENGAGE LEARNING INC	00002		EFT	04/13/2015	54813152	111033		
	1 23103100 71430			Libr M & O	Adlt Books	46.48			
				Invoice Net		46.48			
1497	CENGAGE LEARNING INC	00002		EFT	04/13/2015	54813289	111035		
	1 23103100 71430			Libr M & O	Adlt Books	47.23			
				Invoice Net		47.23			
1497	CENGAGE LEARNING INC	00002		EFT	04/13/2015	54812183	111036		
	1 23103100 71430			Libr M & O	Adlt Books	44.98			
				Invoice Net		44.98			
1497	CENGAGE LEARNING INC	00002		EFT	04/13/2015	54812667	111037		
	1 23103100 71430			Libr M & O	Adlt Books	59.97			
				Invoice Net		59.97			
1497	CENGAGE LEARNING INC	00002		EFT	04/13/2015	54813976	111038		
	1 23103100 71430			Libr M & O	Adlt Books	47.23			
				Invoice Net		47.23			
1497	CENGAGE LEARNING INC	00002		EFT	04/13/2015	54821292	111044		
	1 23103100 71430			Libr M & O	Adlt Books	89.21			
				Invoice Net		89.21			
1497	CENGAGE LEARNING INC	00002		EFT	04/13/2015	54822180	111047		
	1 23103100 71430			Libr M & O	Adlt Books	51.18			
				Invoice Net		51.18			
1497	CENGAGE LEARNING INC	00002		EFT	04/13/2015	54858907	111751		
	1 23103100 71430			Libr M & O	Adlt Books	81.72			
				Invoice Net		81.72			
1497	CENGAGE LEARNING INC	00002		EFT	04/13/2015	54858670	111752		
	1 23103100 71430			Libr M & O	Adlt Books	53.23			
				Invoice Net		53.23			
				CHECK TOTAL		771.87			
836	CENTER POINT INC	00000		INV	04/13/2015	1265709	111223		
	1 23103100 71430			Libr M & O	Adlt Books	469.14			
				Invoice Net		469.14			
				CHECK TOTAL		469.14			
1566	COMCAST	00002		INV	04/13/2015	0115336 4/15	112090		
	1 23103100 71340 10000			Libr M & O	Telecom	102.85			
				Invoice Net		102.85			
				CHECK TOTAL		102.85			
2614	CUMULUS BROADCASTING L	00001		EFT	04/13/2015	1810192910	112141		
	1 23103100 70610 10000			Libr M & O	Advertise	384.04			
				Invoice Net		384.04			
2614	CUMULUS BROADCASTING L	00001		EFT	04/13/2015	1810192802	112142		
	1 23103100 70610 10000			Libr M & O	Advertise	408.98			
				Invoice Net		408.98			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 4
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 04132015 04/13/2015 DUE DATE: 04/30/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	793.02		_____
1574 DEANS SUPERIOR BLUEPRI	00000			INV	04/13/2015	5813	111744		
1 23103100 70690 10000	Libr M & O			Purch Serv		9,600.00			
	Invoice Net					9,600.00			
1574 DEANS SUPERIOR BLUEPRI	00000			INV	04/13/2015	5852	112144		
1 23103100 70690 10000	Libr M & O			Purch Serv		2,200.00			
	Invoice Net					2,200.00			
1574 DEANS SUPERIOR BLUEPRI	00000			INV	04/13/2015	5853	112145		
1 23103100 70690 10000	Libr M & O			Purch Serv		1,050.00			
	Invoice Net					1,050.00			
						CHECK TOTAL	12,850.00		_____
698 DELL MARKETING LP	00001			INV	04/13/2015	XJND52MM8	110989		
1 23103100 71013	Libr M & O			Com Supp		3,526.80			
	Invoice Net					3,526.80			
						CHECK TOTAL	3,526.80		_____
272 DEMCO EDUCATIONAL CO	00001			INV	04/13/2015	5549981	111004		
1 23103100 71020 10000	Libr M & O			Lib Supp		4,694.00			
	Invoice Net					4,694.00			
272 DEMCO EDUCATIONAL CO	00001			INV	04/13/2015	5558050	112129		
1 23103100 71020 10000	Libr M & O			Lib Supp		274.58			
	Invoice Net					274.58			
						CHECK TOTAL	4,968.58		_____
3415 DOMINIC J LILAK	00001			INV	04/13/2015	6/17/15 PROGRAM	112103		
1 23103100 70690 10000	Libr M & O			Purch Serv		200.00			
	Invoice Net					200.00			
						CHECK TOTAL	200.00		_____
93 EVERGREEN FS, INC	00000			INV	04/13/2015	536258	111211		
1 23103100 70590	Libr M & O			Oth Repair		132.00			
	Invoice Net					132.00			
						CHECK TOTAL	132.00		_____
1478 FINDAWAY WORLD LLC	00001			INV	04/13/2015	149414	111220		
1 23103100 71470	Libr M & O			AV Matrl		724.90			
	Invoice Net					724.90			
						CHECK TOTAL	724.90		_____
1957 FRONTIER COMMUNICATION	00002			EFT	04/13/2015	040186-5 4/15	111745		
1 23103100 71340 10000	Libr M & O			Telecom		61.33			
	Invoice Net					61.33			
1957 FRONTIER COMMUNICATION	00002			EFT	04/13/2015	010165-5 4/15	111746		
1 23103100 71340 10000	Libr M & O			Telecom		448.16			
	Invoice Net					448.16			





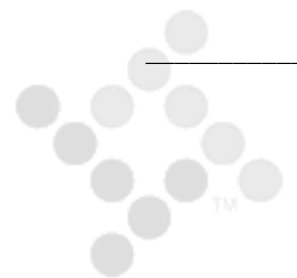
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 5
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 04132015 04/13/2015 DUE DATE: 04/30/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1957 FRONTIER COMMUNICATION	1 23103100 71340 10000	00002		EFT	04/13/2015	010610-5 4/15	112135		
		Libr M & O		Telecom		699.37			
		Invoice Net				699.37			
1957 FRONTIER COMMUNICATION	1 23103100 71340 10000	00002		EFT	04/13/2015	032890-5 4/15	112138		
		Libr M & O		Telecom		49.17			
		Invoice Net				49.17			
				CHECK TOTAL		1,258.03			
3326 GIBBONS JIM	1 23103100 70690 10000	00001		INV	04/13/2015	GIBBONS315	111225		
		Libr M & O		Purch Serv		172.49			
		Invoice Net				172.49			
				CHECK TOTAL		172.49			
3326 GIBBONS JIM	1 23103100 70690 10000	00001		INV	04/13/2015	GIBBONS42615	111227		
		Libr M & O		Purch Serv		250.00			
		Invoice Net				250.00			
				CHECK TOTAL		250.00			
542 ILLINOIS WESLEYAN UNIV	1 23103100 70690 10000	00002		INV	04/13/2015	IWU MARCH 2015	111026		
		Libr M & O		Purch Serv		690.25			
		Invoice Net				690.25			
				CHECK TOTAL		690.25			
726 JOHNSON CONTROLS	1 23103100 70510 10000	00001		INV	04/13/2015	1-19431737504	111224		
		Libr M & O		RepMaint B		232.47			
		Invoice Net				232.47			
				CHECK TOTAL		232.47			
726 JOHNSON CONTROLS	1 23203200 72140	00002	20150224	INV	04/13/2015	00037852795	112134		
		Lib Fix Rp		CO Other		23,500.00			
		Invoice Net				23,500.00			
				CHECK TOTAL		23,500.00			
3048 LANDER VAN GUNDY AGENC	1 23103100 70715	00000		INV	04/13/2015	359082	111019		
		Libr M & O		Veh Claim		1,812.00			
		Invoice Net				1,812.00			
				CHECK TOTAL		1,812.00			
3048 LANDER VAN GUNDY AGENC	1 23103100 62160	00001		INV	04/13/2015	357964	111234		
		Libr M & O		Work Comp		1,180.00			
		Invoice Net				1,180.00			
3048 LANDER VAN GUNDY AGENC	1 23103100 62160	00001		INV	04/13/2015	357963	111237		
		Libr M & O		Work Comp		303.00			
		Invoice Net				303.00			
				CHECK TOTAL		1,483.00			
1203 LEARNING EXPRESS LLC		00000		INV	04/13/2015	7621	111210		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 6
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 04132015 04/13/2015 DUE DATE: 04/30/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 23103100 71480			Libr M & O PA Matr		4,817.00			
				Invoice Net		4,817.00			
				CHECK TOTAL		4,817.00			
246	MCLEAN COUNTY GLASS &	00000		INV	04/13/2015	045059	112118		
	1 23103100 70510 10000			Libr M & O RepMaint B		714.40			
				Invoice Net		714.40			
				CHECK TOTAL		714.40			
229	MIDWEST TAPE LLC	00000		INV	04/13/2015	92679694	111048		
	1 23103100 71470			Libr M & O AV Matr		14.99			
				Invoice Net		14.99			
229	MIDWEST TAPE LLC	00000		INV	04/13/2015	92679693	111052		
	1 23103100 71470			Libr M & O AV Matr		74.95			
				Invoice Net		74.95			
229	MIDWEST TAPE LLC	00000		INV	04/13/2015	92679692	111053		
	1 23103100 71470			Libr M & O AV Matr		29.98			
				Invoice Net		29.98			
229	MIDWEST TAPE LLC	00000		INV	04/13/2015	92679691	111054		
	1 23103100 71470			Libr M & O AV Matr		89.97			
				Invoice Net		89.97			
229	MIDWEST TAPE LLC	00000		INV	04/13/2015	92679690	111055		
	1 23103100 71470			Libr M & O AV Matr		40.47			
				Invoice Net		40.47			
229	MIDWEST TAPE LLC	00000		INV	04/13/2015	92679589	111056		
	1 23103100 71470			Libr M & O AV Matr		137.19			
				Invoice Net		137.19			
229	MIDWEST TAPE LLC	00000		CRM	04/13/2015	92692417	111754		
	1 23103100 71470			Libr M & O AV Matr		-33.72			
				Invoice Net		-33.72			
229	MIDWEST TAPE LLC	00000		INV	04/13/2015	92679588	111755		
	1 23103100 71470			Libr M & O AV Matr		12.99			
				Invoice Net		12.99			
229	MIDWEST TAPE LLC	00000		INV	04/13/2015	92679586	111756		
	1 23103100 71470			Libr M & O AV Matr		22.48			
				Invoice Net		22.48			
229	MIDWEST TAPE LLC	00000		INV	04/13/2015	92676332	111757		
	1 23103100 71470			Libr M & O AV Matr		159.61			
				Invoice Net		159.61			
229	MIDWEST TAPE LLC	00000		INV	04/13/2015	92676333	111759		
	1 23103100 71470			Libr M & O AV Matr		33.72			
				Invoice Net		33.72			
229	MIDWEST TAPE LLC	00000		INV	04/13/2015	92676330	111761		
	1 23103100 71470			Libr M & O AV Matr		149.89			
				Invoice Net		149.89			
229	MIDWEST TAPE LLC	00000		INV	04/13/2015	92703035	112230		
	1 23103100 71470			Libr M & O AV Matr		37.98			
				Invoice Net		37.98			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 7
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CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 04132015 04/13/2015 DUE DATE: 04/30/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
229	MIDWEST TAPE LLC	00000		INV	04/13/2015	92703034	112234		
	1 23103100 71470			Libr M & O	AV Matrl	80.71			
				Invoice Net		80.71			
229	MIDWEST TAPE LLC	00000		INV	04/13/2015	92703033	112236		
	1 23103100 71470			Libr M & O	AV Matrl	105.98			
				Invoice Net		105.98			
229	MIDWEST TAPE LLC	00000		INV	04/13/2015	92703031	112237		
	1 23103100 71470			Libr M & O	AV Matrl	180.66			
				Invoice Net		180.66			
229	MIDWEST TAPE LLC	00000		INV	04/13/2015	92700645	112240		
	1 23103100 71470			Libr M & O	AV Matrl	357.48			
				Invoice Net		357.48			
229	MIDWEST TAPE LLC	00000		INV	04/13/2015	92700647	112241		
	1 23103100 71470			Libr M & O	AV Matrl	15.72			
				Invoice Net		15.72			
229	MIDWEST TAPE LLC	00000		INV	04/13/2015	92700644	112242		
	1 23103100 71470			Libr M & O	AV Matrl	59.96			
				Invoice Net		59.96			
229	MIDWEST TAPE LLC	00000		INV	04/13/2015	92700643	112243		
	1 23103100 71470			Libr M & O	AV Matrl	22.48			
				Invoice Net		22.48			
229	MIDWEST TAPE LLC	00000		INV	04/13/2015	92719576	112244		
	1 23103100 71470			Libr M & O	AV Matrl	45.73			
				Invoice Net		45.73			
				CHECK TOTAL		1,639.22			
97	MILLER JANITOR SUPPLY	00000		INV	04/13/2015	074277-00	110991		
	1 23103100 71024			Libr M & O	Janit Supp	73.10			
				Invoice Net		73.10			
97	MILLER JANITOR SUPPLY	00000		INV	04/13/2015	074277-01	111000		
	1 23103100 71024			Libr M & O	Janit Supp	33.43			
				Invoice Net		33.43			
97	MILLER JANITOR SUPPLY	00000		INV	04/13/2015	074447-00	112107		
	1 23103100 71024			Libr M & O	Janit Supp	575.11			
				Invoice Net		575.11			
				CHECK TOTAL		681.64			
2719	MULTI-CULTURAL BOOKS &	00001		CRM	04/13/2015	CM-001	111024		
	1 23103100 71440			Libr M & O	Chld Books	-28.95			
				Invoice Net		-28.95			
2719	MULTI-CULTURAL BOOKS &	00001		INV	04/13/2015	10278B	111025		
	1 23103100 71440			Libr M & O	Chld Books	39.90			
				Invoice Net		39.90			
2719	MULTI-CULTURAL BOOKS &	00001		INV	04/13/2015	9563B	111031		
	1 23103100 71440			Libr M & O	Chld Books	40.95			
				Invoice Net		40.95			
2719	MULTI-CULTURAL BOOKS &	00001		INV	04/13/2015	10278C	111753		





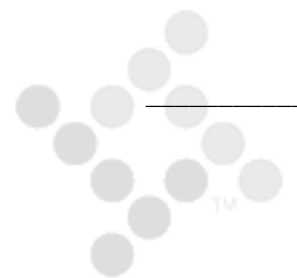
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 8
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 04132015 04/13/2015 DUE DATE: 04/30/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	23103100 71440			Libr M & O	Chld Books	53.90			
				Invoice Net		53.90			
						CHECK TOTAL		105.80	
80	NICOR/NORTHERN ILLINOI		00005	INV	04/13/2015	3/15	111731		
1	23103100 71310			Libr M & O	Natural Gs	2,188.30			
				Invoice Net		2,188.30			
						CHECK TOTAL		2,188.30	
216	OFFICEMAX INC		00001	INV	04/13/2015	919145	111027		
1	23103100 71010	10000		Libr M & O	Off Supp	36.27			
2	23103100 71010	10000		Libr M & O	Off Supp	17.00			
3	23103100 71013			Libr M & O	Com Supp	123.76			
4	23103100 71015			Libr M & O	Copy Supp	310.88			
				Invoice Net		487.91			
216	OFFICEMAX INC		00001	INV	04/13/2015	934018	111228		
1	23103100 79990	10000		Libr M & O	Othr Exp	4.37			
2	23103100 71015			Libr M & O	Copy Supp	388.60			
				Invoice Net		392.97			
216	OFFICEMAX INC		00001	INV	04/13/2015	990791	111231		
1	23103100 71013			Libr M & O	Com Supp	682.26			
				Invoice Net		682.26			
216	OFFICEMAX INC		00001	CRM	04/13/2015	953112	112213		
1	23103100 71013			Libr M & O	Com Supp	-117.84			
				Invoice Net		-117.84			
216	OFFICEMAX INC		00001	CRM	04/13/2015	960945	112217		
1	23103100 71013			Libr M & O	Com Supp	-117.84			
				Invoice Net		-117.84			
216	OFFICEMAX INC		00001	INV	04/13/2015	203319	112221		
1	23103100 71010	10000		Libr M & O	Off Supp	285.43			
2	23103100 71015			Libr M & O	Copy Supp	62.01			
3	23103100 79120	10000		Libr M & O	Emp Relatn	156.58			
				Invoice Net		504.02			
						CHECK TOTAL		1,831.48	
2417	OVERDRIVE INC		00001	EFT	04/13/2015	CD-0006040	110985		
1	23103100 71490			Libr M & O	Ebook	10,000.00			
				Invoice Net		10,000.00			
2417	OVERDRIVE INC		00001	EFT	04/13/2015	CD-0006069	112131		
1	23103100 71490			Libr M & O	Ebook	11,300.00			
				Invoice Net		11,300.00			
						CHECK TOTAL		21,300.00	
703	RANDOM HOUSE INC		00000	INV	04/13/2015	1083097534	111750		
1	23103100 71470			Libr M & O	AV Matrl	82.50			
				Invoice Net		82.50			
						CHECK TOTAL		82.50	





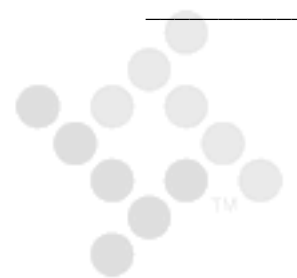
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 9
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 04132015 04/13/2015 DUE DATE: 04/30/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
652 REACHING FORWARD SOUTH	1 23103100 70632	10000	00002	INV	04/13/2015	3.25.2015	111219		
			Libr M & O	Pro Develop		75.00			
				Invoice Net		75.00			
				CHECK TOTAL		75.00			
708 RECORDED BOOKS LLC	1 23103100 71470		00001	INV	04/13/2015	6726914	112130		
			Libr M & O	AV Matr1		470.82			
				Invoice Net		470.82			
708 RECORDED BOOKS LLC	1 23103100 71470		00001	INV	04/13/2015	6786619	112224		
			Libr M & O	AV Matr1		46.99			
				Invoice Net		46.99			
				CHECK TOTAL		517.81			
1104 RESOURCE ONE OF ILLINO	1 23103100 71010	10000	00001	20150303 INV	04/13/2015	BPLFOF	112132		
			Libr M & O	Off Supp		1,191.15			
				Invoice Net		1,191.15			
				CHECK TOTAL		1,191.15			
1104 RESOURCE ONE OF ILLINO	1 23103100 71010	10000	00001	20150304 INV	04/13/2015	BPLHON	112133		
			Libr M & O	Off Supp		2,664.03			
				Invoice Net		2,664.03			
				CHECK TOTAL		2,664.03			
341 RICOH USA INC	1 23103100 70420	10000	00004	INV	04/13/2015	94393419	111011		
			Libr M & O	Rentals		739.00			
				Invoice Net		739.00			
341 RICOH USA INC	1 23103100 70420	10000	00004	INV	04/13/2015	94404711	111749		
			Libr M & O	Rentals		433.35			
				Invoice Net		433.35			
341 RICOH USA INC	1 23103100 70420	10000	00004	INV	04/13/2015	94413408	112128		
			Libr M & O	Rentals		395.41			
				Invoice Net		395.41			
				CHECK TOTAL		1,567.76			
2779 RIOS JESUS	1 23103100 70690	10000	00001	INV	04/13/2015	4/25/2015	111014		
			Libr M & O	Purch Serv		300.00			
				Invoice Net		300.00			
				CHECK TOTAL		300.00			
1849 TAYLOR PAMELA	1 23103100 70690	10000	00000	INV	04/13/2015	5500	112116		
			Libr M & O	Purch Serv		50.00			
				Invoice Net		50.00			
				CHECK TOTAL		50.00			
3331 THE SINGER GROUP INC	1 23103100 70690	10000	00001	INV	04/13/2015	2	111213		
			Libr M & O	Purch Serv		2,100.00			
				Invoice Net		2,100.00			





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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: 04132015 04/13/2015 DUE DATE: 04/30/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,100.00		
<u>195</u>	<u>THYSSENKRUPP ELEVATOR</u>	00001		INV	04/13/2015	<u>3001732217</u>	112100		
	1 <u>23103100 70510 10000</u>			Libr M & O	RepMaint B	29.01			
				Invoice Net		29.01			
						CHECK TOTAL	29.01		
<u>166</u>	<u>US POSTAL SERVICE</u>	00006		INV	04/13/2015	<u>4/3/2015</u>	112120		
	1 <u>23103100 71017</u>			Libr M & O	Postage	4,000.00			
				Invoice Net		4,000.00			
						CHECK TOTAL	4,000.00		
<u>725</u>	<u>VERNON LIBRARY SUPPLIE</u>	00000		INV	04/13/2015	<u>0077109-IN</u>	111233		
	1 <u>23103100 71020 10000</u>			Libr M & O	Lib Supp	1,788.52			
				Invoice Net		1,788.52			
						CHECK TOTAL	1,788.52		
<u>134</u>	<u>WEBER ELECTRIC INC</u>	00000		INV	04/13/2015	<u>11732</u>	111747		
	1 <u>23103100 70510 10000</u>			Libr M & O	RepMaint B	2,076.06			
				Invoice Net		2,076.06			
<u>134</u>	<u>WEBER ELECTRIC INC</u>	00000		INV	04/13/2015	<u>11723</u>	111748		
	1 <u>23103100 70510 10000</u>			Libr M & O	RepMaint B	562.14			
				Invoice Net		562.14			
						CHECK TOTAL	2,638.20		
=====									
	103 INVOICES			CHECK RUN TOTAL		111,342.90	111,342.90		
				CASH ACCOUNT BALANCE			368,488.35		
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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apwarrnt

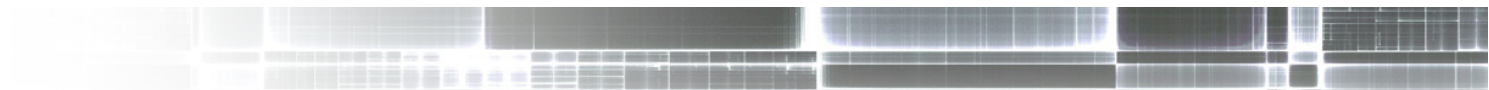
CHECK RUN: 04132015 04/13/2015

DUE DATE: 04/30/2015

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
2310	23103100	Library Maintenance & 2310-230-23100-700-62160-	LIB Workers Compensati	1,483.00	706,949.74
2310	23103100	Library Maintenance & 2310-230-23100-700-70420-10000	LIB Rentals	1,567.76	706,949.74
2310	23103100	Library Maintenance & 2310-230-23100-700-70510-10000	LIB Repr/Mtnc Building	4,129.08	706,949.74
2310	23103100	Library Maintenance & 2310-230-23100-700-70590-	LIB Other Repair and M	132.00	706,949.74
2310	23103100	Library Maintenance & 2310-230-23100-700-70610-10000	LIB Advertising	793.02	706,949.74
2310	23103100	Library Maintenance & 2310-230-23100-700-70632-10000	LIB Professional Devel	75.00	706,949.74
2310	23103100	Library Maintenance & 2310-230-23100-700-70690-10000	LIB Other Purchased Se	16,612.74	706,949.74
2310	23103100	Library Maintenance & 2310-230-23100-700-70715-	LIB Vehicle Claims	1,812.00	706,949.74
2310	23103100	Library Maintenance & 2310-230-23100-700-71010-10000	LIB Office Supplies	4,193.88	706,949.74
2310	23103100	Library Maintenance & 2310-230-23100-700-71013-	LIB Computer Supplies	5,361.29	706,949.74
2310	23103100	Library Maintenance & 2310-230-23100-700-71015-	LIB Copier Supplies	761.49	706,949.74
2310	23103100	Library Maintenance & 2310-230-23100-700-71017-	LIB Postage	4,000.00	706,949.74
2310	23103100	Library Maintenance & 2310-230-23100-700-71020-10000	LIB Library Supplies	6,757.10	706,949.74
2310	23103100	Library Maintenance & 2310-230-23100-700-71024-	LIB Janitorial Supplie	681.64	706,949.74
2310	23103100	Library Maintenance & 2310-230-23100-700-71310-	LIB Natural Gas	2,188.30	706,949.74
2310	23103100	Library Maintenance & 2310-230-23100-700-71320-	LIB Electricity	5,286.95	706,949.74
2310	23103100	Library Maintenance & 2310-230-23100-700-71340-10000	LIB Telecommunications	1,360.88	706,949.74
2310	23103100	Library Maintenance & 2310-230-23100-700-71430-	LIB Adult Books	1,298.59	706,949.74
2310	23103100	Library Maintenance & 2310-230-23100-700-71440-	LIB Childrens Books	105.80	706,949.74
2310	23103100	Library Maintenance & 2310-230-23100-700-71470-	LIB Audio / Visual Mat	2,964.43	706,949.74
2310	23103100	Library Maintenance & 2310-230-23100-700-71480-	LIB Public Access Mate	4,817.00	706,949.74
2310	23103100	Library Maintenance & 2310-230-23100-700-71490-	LIB EBooks	21,300.00	706,949.74
2310	23103100	Library Maintenance & 2310-230-23100-700-79120-10000	LIB Employee Relations	156.58	706,949.74
2310	23103100	Library Maintenance & 2310-230-23100-700-79990-10000	LIB Other Miscellaneous	4.37	706,949.74
			FUND TOTAL	87,842.90	
CASH ACCOUNT 0001 10032	BALANCE	368,488.35			
2320	23203200	Library Fixed Asset Re 2320-230-23200-700-72140-	LIB FA Cap Out Eq Othe	23,500.00	1,742.00
			FUND TOTAL	23,500.00	
CASH ACCOUNT 0001 10032	BALANCE	368,488.35			
				CHECK RUN SUMMARY TOTAL	111,342.90
				GRAND TOTAL	111,342.90

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 04/13/2015 CHECK RUN: 04132015 AMOUNT: \$ 7,152.38

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: 04132015 04/13/2015 DUE DATE: 04/30/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
230 CLARK DIETZ INC									
1 20300300 70050									
		00001	20150086	EFT	04/13/2015	5	111850		
				Mt Fuel Tx	Eng Sv	7,152.38			
				Invoice Net		7,152.38			
						CHECK TOTAL			7,152.38
=====									
1 INVOICES						CHECK RUN TOTAL			7,152.38
						CASH ACCOUNT BALANCE			851,899.92
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

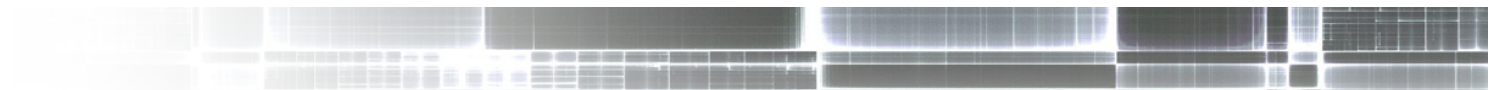
CHECK RUN: 04132015 04/13/2015

DUE DATE: 04/30/2015

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2030	20300300	Motor Fuel Tax		
		2030-000-20300-300-70050-		
		MFT Engineering Servic	7,152.38	23,745.47
		FUND TOTAL	7,152.38	
CASH ACCOUNT	0001 10052	BALANCE	851,899.92	
=====			CHECK RUN SUMMARY TOTAL	7,152.38
=====			GRAND TOTAL	7,152.38
=====				

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





03/24/2015 13:27
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 03/24/2015 CHECK RUN: 03242015 AMOUNT: \$ 25,271.00

City of Bloomington Check Run





03/24/2015 13:27
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03242015 03/24/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>999023</u>	<u>DIANE BENJAMIN</u>	00000		INV	03/24/2015	<u>CRT COST 3/2015</u>	111021		
	1 <u>10011710 79990</u>			Legal	Othr Exp	271.00			
				Invoice Net		271.00			
						CHECK TOTAL		271.00	
<u>3408</u>	<u>SECURITY FIRST TITLE C</u>	00000	<u>20150288</u>	INV	03/24/2015	<u>SGR CRK PROP DEP3/15</u>	111034		
	1 <u>40100100 72510</u>			Cap Improv	Land	25,000.00			
				Invoice Net		25,000.00			
						CHECK TOTAL		25,000.00	
=====									
2 INVOICES						CHECK RUN TOTAL		25,271.00	
						CASH ACCOUNT BALANCE		92,179,953.46	
=====									





03/24/2015 13:27
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 03242015 03/24/2015

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001	10011710	Legal		
		1001-110-11710-100-79990-	LEGAL Other Miscellane	510,745.51
			<u>271.00</u>	
			FUND TOTAL	271.00
CASH ACCOUNT	0001 10002	BALANCE 92,179,953.46		
4010	40100100	Capital Improvements		
		4010-000-40100-990-72510-	CAP IMPROV Land	5,000.00
			<u>25,000.00</u>	
			FUND TOTAL	25,000.00
CASH ACCOUNT	0001 10002	BALANCE 92,179,953.46		
			=====	
			CHECK RUN SUMMARY TOTAL	25,271.00
			=====	
			GRAND TOTAL	25,271.00
			=====	

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





03/26/2015 13:06
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 03/26/2015 CHECK RUN: 03262015 AMOUNT: \$ 3,446.00

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: 03262015 03/26/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>2263 JCI JONES CHEMICALS IN</u>									
1 <u>50100130 71720</u>		00001	<u>20150128</u>	INV	03/26/2015	<u>645524</u>	110641		
				Wtr Pure	Wtr Chem	3,200.00			
				Invoice Net		3,200.00			
						CHECK TOTAL	3,200.00		
<u>252 PING INC</u>									
1 <u>56406410 71780</u>		00001		INV	03/26/2015	<u>12577747 SHRT</u>	111140		
				Prairie	Pro Shop	246.00			
				Invoice Net		246.00			
						CHECK TOTAL	246.00		
=====									
2 INVOICES						CHECK RUN TOTAL	3,446.00	3,446.00	
						CASH ACCOUNT BALANCE	92,706,309.23		
=====									





03/26/2015 13:06
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

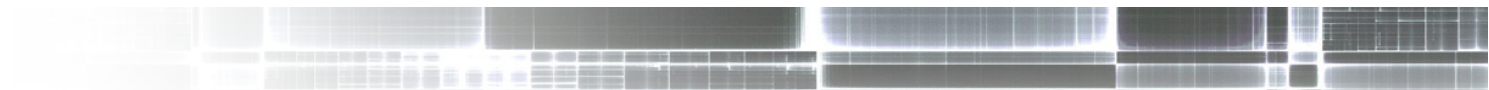
P 3
apwarrnt

CHECK RUN: 03262015 03/26/2015

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5010	50100130	Water Purification 5010-500-50130-910-71720-	WATER PURE Water Chemi 3,200.00	508,002.41
CASH ACCOUNT 0001 10002 BALANCE 92,706,309.23			FUND TOTAL 3,200.00	
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71780-	PVGC Pro Shop 246.00	43,672.87
CASH ACCOUNT 0001 10002 BALANCE 92,706,309.23			FUND TOTAL 246.00	
=====			CHECK RUN SUMMARY TOTAL 3,446.00	
=====			GRAND TOTAL 3,446.00	
=====				

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





04/07/2015 11:16
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 04/07/2015 CHECK RUN: 04072015 AMOUNT: \$ 1,888.05

City of Bloomington Check Run





04/07/2015 11:16
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04072015 04/07/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2765 BUSEY BANK				INV	04/07/2015	EXP-LAWSON 4/15	112215		
	1 10011310 70632			CtyClerk Invoice Net	Pro Develp	1,888.05 1,888.05			
						CHECK TOTAL			1,888.05
=====									
	1 INVOICES				CHECK RUN TOTAL	1,888.05			1,888.05
					CASH ACCOUNT BALANCE				93,891,959.02
=====									





04/07/2015 11:16
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 04072015 04/07/2015

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001	10011310	City Clerk		
		1001-110-11310-100-70632-		
			CLERK Professional Dev	1,888.05
			FUND TOTAL	1,888.05
CASH ACCOUNT	0001 10002	BALANCE	93,891,959.02	
			CHECK RUN SUMMARY TOTAL	1,888.05
			GRAND TOTAL	1,888.05

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

