

For Council of: September 14, 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 September 14, 2015

PAYROLL

Date	Gross Pay	Employer Contribution	Totals
8/28/2015	\$ 240,392.91	\$ 78,079.08	\$ 318,471.99
9/3/2015	\$ 1,232,251.54	\$ 325,969.74	\$ 1,558,221.28
9/4/2015	\$ 228,619.19	\$ 76,970.78	\$ 305,589.97
9/11/2015	\$ 229,649.38	\$ 77,097.41	\$ 306,746.79
8/31/2015-9/4/2015	\$ (143.97)	\$ (89.49)	\$ (233.46)
Off Cycle Adjustments			\$ -
PAYROLL GRAND TOTAL			\$ 2,488,796.57

ACCOUNTS PAYABLE

Date	Bank	Total
9/14/2015	AP General	\$ 6,737,356.29
	AP BCPA	\$ -
9/14/2015	AP Comm Devel	\$ 26,199.43
	AP IHDA	\$ -
9/14/2015	AP Library	\$ 49,743.28
9/14/2015	AP MFT	\$ 10,981.54
8/20/2015-9/4/2015	Off Cycle Check Runs	\$ 319,870.17
AP GRAND TOTAL		\$ 7,144,150.71

PCARD

PCARD GRAND TOTAL

WIRES

Date	Total
	\$ -
WIRE GRAND TOTAL	

TOTAL	\$ 9,632,947.28
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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 08/16/15 To 08/22/15

WARRANT: 15W135 PAYROLL TYPE: WEEKLY

CHECK DATE: 08/28/2015

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	4,241.25	128,208.55	0.00	0.00
120 HOURLY	1,996.25	49,900.45	0.00	0.00
130 SEASON	4,634.75	48,160.57	0.00	0.00
200 OT	304.00	11,747.35	0.00	0.00
225 SFT OT	4.00	2.40	0.00	0.00
414 LWOP	70.00	0.00	0.00	0.00
426 WC	0.00	1,457.15	0.00	0.00
427 WC SUP	0.00	174.24	0.00	0.00
710 CDL	13.00	13.00	0.00	0.00
715 SHIFTD	296.00	118.40	0.00	0.00
720 2SHIFT	56.00	19.60	0.00	0.00
725 3SHIFT	58.00	23.20	0.00	0.00
735 A DIFF	200.00	20.00	0.00	0.00
740 D DIFF	800.00	80.00	0.00	0.00
745 DIFF 1	160.00	16.00	0.00	0.00
750 DIFF 2	160.00	16.00	0.00	0.00
760 CERTS	280.00	380.00	0.00	0.00
770 CERTS	280.00	56.00	0.00	0.00
Total:	13,553.25	240,392.91	0.00	0.00
Total Employees: 403				





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
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Pay Period 08/16/15 To 08/22/15

WARRANT: 15W135 PAYROLL TYPE: WEEKLY

CHECK DATE: 08/28/2015

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	13,980.50	13,980.50	27,961.00	225,488.68	X 12.40% = 27,960.60
1100	MEDICARE	3,269.65	3,269.65	6,539.30	225,488.68	X 2.90% = 6,539.17
2100	HEALTH BCBS	8,713.31	26,144.34	34,857.65	144,361.06	
2125	HAMP HMO	2,120.47	6,394.91	8,515.38	29,002.28	
2200	DENTAL	1,009.10	1,009.10	2,018.20	163,650.20	
2300	VISION	205.16	205.16	410.32	157,408.90	
2400	FLEX MEDREIM	1,120.58	0.00	1,120.58	53,815.25	
2450	FLEX DEPCARE	244.86	0.00	244.86	6,665.86	
2500	ICMA 457 AMT	5,202.57	0.00	5,202.57	99,221.46	
2525	ICMA 457 %	324.92	0.00	324.92	5,808.20	
2550	ICMA O 50 \$	209.63	0.00	209.63	2,764.40	
3000	FED INC TAX	23,494.56	0.00	23,494.56	210,708.88	
4000	STATE INC TX	7,648.25	0.00	7,648.25	210,708.88	
6000	WGE GM AMT 1	47.84	0.00	47.84	1,051.20	
6100	WGE GM % 1	85.05	0.00	85.05	794.75	
6200	CH SUP EA PY	2,110.12	0.00	2,110.12	13,937.91	
6250	CH SUPP ARR	35.20	0.00	35.20	1,165.60	
7000	IMRF PENSION	9,042.68	27,027.42	36,070.10	200,946.94	
7100	IMRF ADD	320.05	0.00	320.05	7,498.27	
7550	LIUNA PENSN	33.60	48.00	81.60	2,455.20	
9016	IATSE FR SHR	495.22	0.00	495.22	8,253.52	
9036	UN DUES TCM	16.26	0.00	16.26	663.68	
9050	UN DUES 699P	1,029.00	0.00	1,029.00	123,428.04	
9070	U DS 699L 75	17.07	0.00	17.07	311.79	
9075	U DS 699L 50	11.49	0.00	11.49	205.77	
9085	FSHARE699 75	283.08	0.00	283.08	4,702.59	
9090	FSHARE699 50	27.21	0.00	27.21	718.76	
9750	4 SEASONS SG	82.00	0.00	82.00	4,849.43	
9755	4 SEASONS FM	357.50	0.00	357.50	16,205.94	
9800	UNITED WAY	4.00	0.00	4.00	2,725.44	
9995	BM CRED U	19,747.81	0.00	19,747.81	110,849.60	
9997	DIR DEPSIT \$	4,790.00	0.00	4,790.00	32,679.40	
9998	DIR DEPSIT %	114.90	0.00	114.90	776.85	
9999	DIR DEPOSIT2	124,499.49	0.00	124,499.49	221,005.18	
Total:		230,693.13	78,079.08	308,772.21		
Total Employees: 403						

** 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 08/16/15 To 08/29/15

WARRANT: 15B118 PAYROLL TYPE: BW1

CHECK DATE: 09/03/2015

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	8,225.02	310,353.06	0.00	0.00
105 SALARY	866.70	2,300.00	0.00	0.00
110 HOURLY	28,314.91	810,179.61	0.00	0.00
120 HOURLY	718.00	1,400.74	0.00	0.00
200 OT	890.00	36,472.68	0.00	0.00
211 OT-ST	794.29	28,911.11	0.00	0.00
414 LWOP	59.00	0.00	0.00	0.00
426 WC	0.00	2,010.94	0.00	0.00
427 WC SUP	0.00	746.01	0.00	0.00
428 PEDA	544.77	16,457.80	0.00	0.00
429 PEDA H	160.00	390.69	0.00	0.00
520 HOLIDY	8,960.00	22,126.17	0.00	0.00
710 CDL	58.75	58.75	0.00	0.00
730 SHIFTD	152.75	152.75	0.00	0.00
855 CARALL	0.00	237.50	0.00	0.00
910 DM INS	0.00	324.10	0.00	0.00
940 RETRO	0.00	129.63	0.00	0.00
Total:	49,744.19	1,232,251.54	0.00	0.00
Total Employees: 446				





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

Pay Period 08/16/15 To 08/29/15

P 2
prpyddpf

WARRANT: 15B118 PAYROLL TYPE: BW1

CHECK DATE: 09/03/2015

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	25,969.81	25,969.81	51,939.62	418,867.54	X 12.40% = 51,939.57
1100	MEDICARE	16,211.97	16,211.97	32,423.94	1,118,061.43	X 2.90% = 32,423.78
2100	HEALTH BCBS	31,891.68	95,939.22	127,830.90	515,760.52	
2125	HAMP HMO	14,463.67	42,801.52	57,265.19	186,221.48	
2150	POLICE HLTH	23,243.89	69,732.33	92,976.22	379,289.33	
2200	DENTAL	6,534.55	6,534.55	13,069.10	1,083,332.12	
2300	VISION	1,236.82	1,235.83	2,472.65	982,600.26	
2400	FLEX MEDREIM	8,898.11	0.00	8,898.11	457,615.44	
2401	FLEX MEDREIM	166.25	0.00	166.25	6,234.61	
2450	FLEX DEPCARE	1,608.50	0.00	1,608.50	44,410.47	
2500	ICMA 457 AMT	32,850.82	0.00	32,850.82	657,059.31	
2525	ICMA 457 %	2,396.65	0.00	2,396.65	50,204.87	
2526	ICMA 457 %	0.00	774.75	774.75	5,165.00	
2550	ICMA O 50 \$	407.68	0.00	407.68	8,210.86	
2577	457 CATCH	230.77	0.00	230.77	4,158.30	
2600	401A PLAN	139.25	0.00	139.25	6,962.56	
3000	FED INC TAX	129,849.12	0.00	129,849.12	1,001,391.66	
4000	STATE INC TX	36,534.18	0.00	36,534.18	1,001,391.66	
6000	WGE GM AMT 1	799.96	0.00	799.96	8,823.48	
6200	CH SUP EA PY	5,754.45	0.00	5,754.45	44,191.74	
6275	MAINTENANCE	230.77	0.00	230.77	3,405.90	
7000	IMRF PENSION	20,540.76	61,393.73	81,934.49	456,458.71	
7100	IMRF ADD	1,208.85	0.00	1,208.85	26,478.58	
7300	POLICE PEN	36,545.47	0.00	36,545.47	368,773.00	
7350	POLICE PEN	817.13	0.00	817.13	8,245.55	
7400	FIRE PEN	30,248.63	0.00	30,248.63	319,921.46	
7425	FIRE PEN	1,003.55	0.00	1,003.55	10,613.88	
7450	FIRE PEN 1%	28.37	0.00	28.37	2,837.00	
7500	LIUNA PENSN	537.60	806.40	1,344.00	38,031.05	
7525	LIUNA PENSN	105.60	192.00	297.60	26,699.82	
8100	HEALTH BCBS	577.92	1,712.08	2,290.00	10,949.50	
8125	HAMP HMO	338.01	1,014.01	1,352.02	5,781.47	
8150	POLICE HLTH	492.24	1,476.74	1,968.98	6,234.61	
8200	DENTAL	145.86	145.86	291.72	22,965.58	
8300	VISION	28.94	28.94	57.88	20,128.58	
8700	401 LOAN RPY	251.65	0.00	251.65	7,200.06	
9005	UN DUES U21	4,060.00	0.00	4,060.00	399,113.73	
9010	FR SHARE U21	17.50	0.00	17.50	4,628.51	
9020	UN DUES INSP	220.00	0.00	220.00	23,056.62	
9025	UN DUES SST	528.00	0.00	528.00	32,640.27	
9027	FAIR SH SST	66.00	0.00	66.00	4,104.43	
9035	UN DUES TCM	210.00	0.00	210.00	26,787.50	
9040	UN DUES 49	4,237.08	0.00	4,237.08	341,566.89	
9041	U DUES 49 EX	36.68	0.00	36.68	12,131.86	
9045	FR SHARE 49	2,320.34	0.00	2,320.34	342,927.18	
9060	PPLE VIP699	8.40	0.00	8.40	3,860.80	
9065	UN DUES 699L	303.03	0.00	303.03	19,716.60	
9080	FR SHARE699L	312.97	0.00	312.97	24,986.15	





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 3
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Pay Period 08/16/15 To 08/29/15

WARRANT: 15B118 PAYROLL TYPE: BW1

CHECK DATE: 09/03/2015

9700	YMCA DUES	72.43	0.00	72.43	7,813.93
9750	4 SEASONS SG	225.50	0.00	225.50	33,355.91
9755	4 SEASONS FM	1,677.50	0.00	1,677.50	201,072.34
9790	REPAYMENT1	120.00	0.00	120.00	7,156.73
9800	UNITED WAY	98.77	0.00	98.77	30,592.69
9995	BM CRED U	57,035.23	0.00	57,035.23	464,847.02
9997	DIR DEPSIT \$	34,894.00	0.00	34,894.00	210,883.64
9998	DIR DEPSIT %	7,051.52	0.00	7,051.52	16,665.73
9999	DIR DEPOSIT2	651,866.63	0.00	651,866.63	1,169,322.22
Total:		1,197,651.06	325,969.74	1,523,620.80	
Total Employees: 446					

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





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 08/23/15 To 08/29/15

WARRANT: 15W136 PAYROLL TYPE: WEEKLY

CHECK DATE: 09/04/2015

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	4,339.00	131,062.65	0.00	0.00
120 HOURLY	1,797.25	44,680.75	0.00	0.00
130 SEASON	4,158.50	41,290.60	0.00	0.00
200 OT	187.25	8,072.10	0.00	0.00
414 LWOP	40.00	0.00	0.00	0.00
426 WC	0.00	2,277.39	0.00	0.00
427 WC SUP	0.00	431.90	0.00	0.00
710 CDL	11.00	11.00	0.00	0.00
712 CLS A	4.00	8.00	0.00	0.00
715 SHIFTD	312.00	124.80	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	800.00	80.00	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
800 MEAL R	5.00	50.00	0.00	0.00
Total:	12,846.00	228,619.19	0.00	0.00
Total Employees:	384			





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 08/23/15 To 08/29/15

WARRANT: 15W136 PAYROLL TYPE: WEEKLY

CHECK DATE: 09/04/2015

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	13,204.79	13,204.79	26,409.58	212,977.93	X 12.40% = 26,409.26
1100	MEDICARE	3,088.20	3,088.20	6,176.40	212,977.93	X 2.90% = 6,176.36
2100	HEALTH BCBS	8,638.65	25,920.35	34,559.00	141,766.01	
2125	HAMP HMO	2,120.47	6,394.91	8,515.38	29,807.74	
2200	DENTAL	1,002.06	1,002.06	2,004.12	161,068.43	
2300	VISION	203.65	203.65	407.30	155,831.79	
2400	FLEX MEDREIM	1,120.58	0.00	1,120.58	52,344.13	
2450	FLEX DEPCARE	244.86	0.00	244.86	7,504.25	
2500	ICMA 457 AMT	5,075.07	0.00	5,075.07	95,907.58	
2525	ICMA 457 %	325.28	0.00	325.28	5,761.95	
2550	ICMA O 50 \$	209.63	0.00	209.63	2,772.40	
3000	FED INC TAX	21,954.87	0.00	21,954.87	198,406.37	
4000	STATE INC TX	7,205.91	0.00	7,205.91	198,406.37	
6000	WGE GM AMT 1	47.84	0.00	47.84	1,126.20	
6200	CH SUP EA PY	2,042.26	0.00	2,042.26	12,986.04	
6250	CH SUPP ARR	35.20	0.00	35.20	1,165.60	
7000	IMRF PENSION	8,992.08	26,876.28	35,868.36	199,823.27	
7100	IMRF ADD	313.84	0.00	313.84	7,311.03	
7550	LIUNA PENSN	33.60	48.00	81.60	2,455.20	
8100	HEALTH BCBS	74.66	223.99	298.65	826.95	
8200	DENTAL	7.04	7.04	14.08	826.95	
8300	VISION	1.51	1.51	3.02	826.95	
9000	UN DUES 1000	2,259.72	0.00	2,259.72	47,257.22	
9016	IATSE FR SHR	30.16	0.00	30.16	502.50	
9030	UN DUES PRKG	88.00	0.00	88.00	2,455.20	
9036	UN DUES TCM	8.13	0.00	8.13	165.92	
9050	UN DUES 699P	1,083.88	0.00	1,083.88	125,981.96	
9060	PPLE VIP699	12.60	0.00	12.60	5,030.25	
9700	YMCA DUES	38.88	0.00	38.88	1,310.40	
9800	UNITED WAY	4.00	0.00	4.00	2,547.88	
9995	BM CRED U	19,782.81	0.00	19,782.81	110,344.33	
9997	DIR DEPSIT \$	4,790.00	0.00	4,790.00	33,022.65	
9998	DIR DEPSIT %	93.96	0.00	93.96	719.89	
9999	DIR DEPOSIT2	116,831.23	0.00	116,831.23	211,713.92	
Total:		220,965.42	76,970.78	297,936.20		
Total Employees: 384						

** 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 08/30/15 To 09/05/15

WARRANT: 15W137 PAYROLL TYPE: WEEKLY

CHECK DATE: 09/11/2015

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	4,304.75	130,154.69	0.00	0.00
120 HOURLY	1,926.50	46,823.79	0.00	0.00
130 SEASON	4,028.50	40,015.87	0.00	0.00
200 OT	198.25	9,228.87	0.00	0.00
414 LWOP	40.00	0.00	0.00	0.00
426 WC	0.00	2,318.95	0.00	0.00
427 WC SUP	0.00	315.66	0.00	0.00
710 CDL	16.75	16.75	0.00	0.00
715 SHIFTD	312.00	124.80	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	800.00	80.00	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
800 MEAL R	4.00	40.00	0.00	0.00
Total:	12,822.75	229,649.38	0.00	0.00
Total Employees: 372				





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
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Pay Period 08/30/15 To 09/05/15

WARRANT: 15W137 PAYROLL TYPE: WEEKLY

CHECK DATE: 09/11/2015

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	13,263.32	13,263.32	26,526.64	213,922.70	X 12.40% = 26,526.41
1100	MEDICARE	3,101.82	3,101.82	6,203.64	213,922.70	X 2.90% = 6,203.76
2100	HEALTH BCBS	8,682.51	26,052.51	34,735.02	144,642.08	
2125	HAMP HMO	2,120.47	6,394.91	8,515.38	29,193.89	
2200	DENTAL	1,002.06	1,002.06	2,004.12	163,500.60	
2300	VISION	203.65	203.65	407.30	157,288.88	
2400	FLEX MEDREIM	1,120.58	0.00	1,120.58	54,415.04	
2450	FLEX DEPCARE	244.86	0.00	244.86	6,521.63	
2500	ICMA 457 AMT	5,282.57	0.00	5,282.57	97,590.79	
2525	ICMA 457 %	322.27	0.00	322.27	5,762.08	
2550	ICMA O 50 \$	209.63	0.00	209.63	2,764.40	
3000	FED INC TAX	22,202.69	0.00	22,202.69	199,138.31	
4000	STATE INC TX	7,257.78	0.00	7,257.78	199,138.31	
6000	WGE GM AMT 1	47.84	0.00	47.84	1,126.20	
6200	CH SUP EA PY	2,015.00	0.00	2,015.00	12,599.46	
6250	CH SUPP ARR	35.20	0.00	35.20	1,165.60	
7000	IMRF PENSION	9,008.80	26,926.23	35,935.03	200,194.66	
7100	IMRF ADD	329.97	0.00	329.97	7,946.69	
7550	LIUNA PENSN	33.60	48.00	81.60	2,501.97	
8045	LIFE \$25000	0.00	3.85	3.85	1,144.00	
8075	IMRF VOL LFE	857.00	0.00	857.00	68,811.85	
8100	HEALTH BCBS	30.80	91.83	122.63	864.10	
8200	DENTAL	7.04	7.04	14.08	864.10	
8300	VISION	1.51	1.51	3.02	864.10	
8445	AD&D \$25000	0.00	0.68	0.68	1,144.00	
9016	IATSE FR SHR	4.32	0.00	4.32	72.00	
9036	UN DUES TCM	16.26	0.00	16.26	248.88	
9050	UN DUES 699P	1,083.88	0.00	1,083.88	124,643.63	
9070	U DS 699L 75	17.48	0.00	17.48	320.00	
9075	U DS 699L 50	11.65	0.00	11.65	205.77	
9085	FSHARE699 75	317.40	0.00	317.40	5,234.30	
9090	FSHARE699 50	27.60	0.00	27.60	692.54	
9750	4 SEASONS SG	143.50	0.00	143.50	5,939.68	
9755	4 SEASONS FM	385.00	0.00	385.00	16,956.93	
9800	UNITED WAY	4.00	0.00	4.00	2,661.65	
9995	BM CRED U	19,812.81	0.00	19,812.81	111,490.94	
9997	DIR DEPSIT \$	4,790.00	0.00	4,790.00	34,298.36	
9998	DIR DEPSIT %	94.47	0.00	94.47	703.28	
9999	DIR DEPOSIT2	117,964.67	0.00	117,964.67	213,231.33	
Total:		222,054.01	77,097.41	299,151.42		
Total Employees: 372						

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





09/10/2015 08:42
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 08/31/15 To 08/31/15

WARRANT: M1508B PAYROLL TYPE: B1 - MISC

CHECK DATE: 08/31/2015

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
945 IMRFCY	0.00	149.66	0.00	0.00
946 IMRFPY	0.00	153.74	0.00	0.00
Total:	0.00	303.40	0.00	0.00
Total Employees: 3				





09/10/2015 08:42
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 08/31/15 To 08/31/15

WARRANT: M1508B PAYROLL TYPE: B1 - MISC

CHECK DATE: 08/31/2015

DEDUCTION SUMMARY

<u>DED</u>	<u>TYPE</u>	<u>EMPLOYEE AMT</u>	<u>EMPLOYER AMT</u>	<u>TOTAL AMT</u>	<u>EMPLOYEE GROSS</u>	<u>FICA/MED CALC</u>
3000	FED INC TAX	0.00	0.00	0.00	153.74	
4000	STATE INC TX	0.00	0.00	0.00	153.74	
7000	IMRF PENSION	-149.66	-447.37	-597.03	-3,326.10	
Total:		-149.66	-447.37	-597.03		
Total Employees: 3						

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





09/02/2015 14:31
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 09/04/15 To 09/04/15

WARRANT: V1509A PAYROLL TYPE: VOID

CHECK DATE: 09/04/2015

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
130 SEASON	-9.50	-83.13	0.00	0.00
Total:	-9.50	-83.13	0.00	0.00
Total Employees: 1				





09/02/2015 14:31
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 09/04/15 To 09/04/15

WARRANT: V1509A PAYROLL TYPE: VOID

CHECK DATE: 09/04/2015

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	-5.15	-5.15	-10.30	-83.13 X 12.40% =	-10.31
1100	MEDICARE	-1.21	-1.21	-2.42	-83.13 X 2.90% =	-2.41
3000	FED INC TAX	-3.89	0.00	-3.89	-83.13	
4000	STATE INC TX	-1.57	0.00	-1.57	-83.13	
Total:		-11.82	-6.36	-18.18		
Total Employees: 1						

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





09/10/2015 11:05
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 09/14/2015 CHECK RUN: 09142015 AMOUNT: \$ 6,737,356.29

City of Bloomington Check Run





09/10/2015 11:05
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CITY OF BLOOMINGTON, IL
| DETAIL INVOICE LIST

P 2
| apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09142015 09/14/2015 DUE DATE: 10/01/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2299 ABRAXIS LLC	1 50100130 71190	00000		INV	09/14/2015	214274	124326		
				Wtr Pure	Other Supp	2,570.00			
				Invoice Net		2,570.00			
				CHECK TOTAL		2,570.00			
2299 ABRAXIS LLC	1 50100130 71190	00000		INV	09/14/2015	214184	124328		
				Wtr Pure	Other Supp	2,390.00			
				Invoice Net		2,390.00			
2299 ABRAXIS LLC	1 50100130 71190	00000		INV	09/14/2015	21346	124333		
				Wtr Pure	Other Supp	990.00			
				Invoice Net		990.00			
				CHECK TOTAL		3,380.00			
1250 ACCUMED BILLING INC	1 10015210 70643	00001		INV	08/31/2015	11106	123943		
				Fire	Amb Bll Sv	13,150.00			
				Invoice Net		13,150.00			
				CHECK TOTAL		13,150.00			
3401 ADELMAN BARBARA	1 10011110 70632	00001		EFT	09/14/2015	3744	124772		
				Admin	Pro Develp	65.00			
				Invoice Net		65.00			
				CHECK TOTAL		65.00			
965 ADVOCATE HEALTH & HOSI	1 10011410 70210	00004		INV	09/14/2015	08262015	124331		
				HR	Oth Med Sv	42.50			
				Invoice Net		42.50			
965 ADVOCATE HEALTH & HOSI	1 10011410 70210	00004		INV	09/14/2015	07082015	125012		
				HR	Oth Med Sv	42.50			
				Invoice Net		42.50			
				CHECK TOTAL		85.00			
1413 ANDERSON ELECTRIC INC	1 10015480 70510	00001		INV	09/14/2015	73552	124781		
				Fac Maint	RepMaint B	405.37			
				Invoice Net		405.37			
1413 ANDERSON ELECTRIC INC	1 10015480 70510	00001		INV	09/14/2015	73615	125157		
				Fac Maint	RepMaint B	229.55			
				Invoice Net		229.55			
				CHECK TOTAL		634.92			
1488 AFIX TECHNOLOGIES INC	1 10011610 70530	00000	20160142	INV	05/13/2015	150413-01	123988		
				IS	RepMaint O	6,383.00			
				Invoice Net		6,383.00			
				CHECK TOTAL		6,383.00			
3153 AIRGAS INC	1 10015210 71026	00001		EFT	09/03/2015	9042478880	124352		
				Fire	Med Supp	55.40			
				Invoice Net		55.40			





09/10/2015 11:05
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09142015 09/14/2015

DUE DATE: 10/01/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3153 AIRGAS INC	1 10015210 71026	00001		EFT	08/30/2015	9929469402	124354		
		Fire		Med Supp		72.68			
		Invoice Net				72.68			
3153 AIRGAS INC	1 10015210 71026	00001		EFT	08/30/2015	9929469404	124355		
		Fire		Med Supp		72.68			
		Invoice Net				72.68			
3153 AIRGAS INC	1 10015210 71026	00001		EFT	08/30/2015	9929469403	124356		
		Fire		Med Supp		60.90			
		Invoice Net				60.90			
3153 AIRGAS INC	1 10015210 71026	00001		EFT	09/03/2015	9042105350	124357		
		Fire		Med Supp		44.30			
		Invoice Net				44.30			
3153 AIRGAS INC	1 50100140 71190	00001		EFT	09/14/2015	9042557981	124799		
		Lk Maint		Other Supp		69.20			
		Invoice Net				69.20			
3153 AIRGAS INC	1 50100140 71190	00001		EFT	09/14/2015	9042557980	124800		
		Lk Maint		Other Supp		10.78			
		Invoice Net				10.78			
				CHECK TOTAL			385.94		
1565 ALPHA BAKING COMPANY	1 56406400 71770	00001		EFT	09/13/2015	150419226013	124435		
		Highland		Snack Shop		15.96			
		Invoice Net				15.96			
1565 ALPHA BAKING COMPANY	1 56406410 71770	00001		EFT	09/20/2015	150419233013	124438		
		Prairie		Snack Shop		18.47			
		Invoice Net				18.47			
1565 ALPHA BAKING COMPANY	1 56406410 71770	00001		EFT	09/06/2015	150419219014	124439		
		Prairie		Snack Shop		15.96			
		Invoice Net				15.96			
1565 ALPHA BAKING COMPANY	1 56406410 71770	00001		EFT	09/10/2015	150419223017	124441		
		Prairie		Snack Shop		15.96			
		Invoice Net				15.96			
1565 ALPHA BAKING COMPANY	1 56406420 71770	00001		EFT	09/20/2015	150419233011	124444		
		The Den		Snack Shop		23.49			
		Invoice Net				23.49			
1565 ALPHA BAKING COMPANY	1 56406400 71770	00001		EFT	09/10/2015	150419223016	124446		
		Highland		Snack Shop		15.96			
		Invoice Net				15.96			
1565 ALPHA BAKING COMPANY	1 56406420 71770	00001		EFT	09/14/2015	150419247011	125268		
		The Den		Snack Shop		28.21			
		Invoice Net				28.21			
1565 ALPHA BAKING COMPANY	1 56406400 71770	00001		EFT	10/01/2015	150419244030	125269		
		Highland		Snack Shop		15.06			
		Invoice Net				15.06			
1565 ALPHA BAKING COMPANY	1 56406420 71770	00001		EFT	09/14/2015	150419240012	125270		
		The Den		Snack Shop		15.96			
		Invoice Net				15.96			





09/10/2015 11:05
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 4
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09142015 09/14/2015 DUE DATE: 10/01/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1565 ALPHA BAKING COMPANY	1 56406410 71770	00001		EFT	09/14/2015	150419240014	125271		
				Prairie	Snack Shop	8.43			
				Invoice Net		8.43			
1565 ALPHA BAKING COMPANY	1 56406400 71770	00001		EFT	09/20/2015	150419233025	125272		
				Highland	Snack Shop	10.94			
				Invoice Net		10.94			
				CHECK TOTAL		184.40			
639 ALTORFER INC	1 10016310 71710	00001		INV	09/14/2015	PC020388271	124442		
				Fleet Mgt	Veh Equip	133.10			
				Invoice Net		133.10			
				CHECK TOTAL		133.10			
1490 AMERICAN HOTEL REGISTE	1 10014125 70510 20000	00001		INV	09/15/2015	7141389	124519		
				BCPA	RepMaint B	1,909.69			
				Invoice Net		1,909.69			
				CHECK TOTAL		1,909.69			
1379 AMATEUR HOCKEY ASSOC I	1 10014160 70640	00001		INV	09/14/2015	PEPSIICE 9/8/15	125292		
				Pepsi Ice	OffScorkpr	2,144.00			
				Invoice Net		2,144.00			
				CHECK TOTAL		2,144.00			
57 AMEREN ILLINOIS	1 10016210 70690	00007	20160076	INV	09/14/2015	IPN0087407 - FINAL	124793		
				Eng Admin	Purch Serv	6,008.00			
				Invoice Net		6,008.00			
				CHECK TOTAL		6,008.00			
258 AMERICAN PEST CONTROL	1 10015210 70510	00000		INV	09/16/2015	1039730 8/15	124337		
				Fire	RepMaint B	50.00			
				Invoice Net		50.00			
258 AMERICAN PEST CONTROL	1 10015210 70510	00000		INV	09/16/2015	1039690 8/15	124340		
				Fire	RepMaint B	50.00			
				Invoice Net		50.00			
258 AMERICAN PEST CONTROL	1 10015210 70510	00000		INV	09/16/2015	1039660 8/15	124341		
				Fire	RepMaint B	50.00			
				Invoice Net		50.00			
258 AMERICAN PEST CONTROL	1 10015210 70510	00000		INV	09/16/2015	1039620 8/15	124342		
				Fire	RepMaint B	35.00			
				Invoice Net		35.00			
258 AMERICAN PEST CONTROL	1 10015210 70510	00000		INV	09/16/2015	1039680 8/15	124343		
				Fire	RepMaint B	50.00			
				Invoice Net		50.00			
258 AMERICAN PEST CONTROL	1 10014160 70690	00000		INV	09/14/2015	1359370 8/15	124857		
				Pepsi Ice	Purch Serv	40.00			
				Invoice Net		40.00			
				CHECK TOTAL		275.00			





09/10/2015 11:05
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 5
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09142015 09/14/2015 DUE DATE: 10/01/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>175 AMERICAN WATER WORKS A</u>	<u>1 50100110 70631</u>	00002		EFT	09/14/2015	<u>7000915664</u>	124890		
		Wtr Admin		Dues		5,427.00			
		Invoice Net				5,427.00			
				CHECK TOTAL		5,427.00			
<u>936 ANCEL GLINK DIAMOND BU</u>	<u>1 10011710 70010</u>	00000		INV	09/06/2015	<u>45581</u>	123966		
		Legal		Out Legal		750.00			
		Invoice Net				750.00			
				CHECK TOTAL		750.00			
<u>122 HOCHHALTER ANN</u>	<u>1 10014125 71190</u>	00000	<u>20000</u>	INV	09/19/2015	<u>S90349</u>	124517		
		BCPA		Other Supp		253.45			
		Invoice Net				253.45			
<u>122 HOCHHALTER ANN</u>	<u>1 10014125 70510</u>	00000	<u>20000</u>	INV	09/20/2015	<u>S90378</u>	124518		
		BCPA		RepMaint B		178.64			
		Invoice Net				178.64			
<u>122 HOCHHALTER ANN</u>	<u>1 10016120 71190</u>	00000		INV	09/14/2015	<u>S89925</u>	125205		
		St Maint		Other Supp		63.94			
		Invoice Net				63.94			
				CHECK TOTAL		496.03			
<u>95 ARAMARK UNIFORM SERVIC</u>	<u>1 10014110 70510</u>	00002		INV	09/03/2015	<u>452-0060499</u>	124017		
		Pks Maint		RepMaint B		223.14			
		Invoice Net				223.14			
<u>95 ARAMARK UNIFORM SERVIC</u>	<u>1 10016110 70690</u>	00002		INV	09/14/2015	<u>452-0085908</u>	124796		
		PW Admin		Purch Serv		156.64			
		Invoice Net				156.64			
				CHECK TOTAL		379.78			
<u>3365 ARROW INTERNATIONAL IN</u>	<u>1 10015210 71026</u>	00001		INV	09/12/2015	<u>93275158</u>	124470		
		Fire		Med Supp		1,635.45			
		Invoice Net				1,635.45			
				CHECK TOTAL		1,635.45			
<u>220 AT&T</u>	<u>1 10011610 71340</u>	00007		INV	09/02/2015	<u>8056929208</u>	125064		
		IS		Telecom		1,607.05			
		Invoice Net				1,607.05			
<u>220 AT&T</u>	<u>1 10015118 71340</u>	00007		INV	09/10/2015	<u>7260339419</u>	125074		
		CommCtr		Telecom		716.58			
		Invoice Net				716.58			
				CHECK TOTAL		2,323.63			
<u>923 AUTOMATIC FIRE SPRINKL</u>	<u>1 55605600 70690</u>	00000		EFT	09/14/2015	<u>IA3-403108</u>	124786		
		A Linc Pk		Purch Serv		210.00			
		Invoice Net				210.00			
<u>923 AUTOMATIC FIRE SPRINKL</u>	<u>1 10015480 70510</u>	00000		EFT	09/14/2015	<u>JI-0009592</u>	124787		
		Fac Maint		RepMaint B		426.00			
		Invoice Net				426.00			





09/10/2015 11:05
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 6
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09142015 09/14/2015 DUE DATE: 10/01/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	636.00		_____
2101	BABB SERVICE CO LLC	00000		INV	09/14/2015	26404	124774		
	1 55605600 70690			A Linc Pk Purch Serv		405.00			
				Invoice Net		405.00			
						CHECK TOTAL	405.00		_____
2608	BANNER FIRE EQUIPMENT	00001		INV	08/12/2015	438983	124408		
	1 10015210 71710			Fire Veh Equip		66.62			
				Invoice Net		66.62			
						CHECK TOTAL	66.62		_____
2357	BECKER ARENA PRODUCTS	00000		INV	09/16/2015	00103762	124290		
	1 10014160 70510			Pepsi Ice RepMaint B		950.00			
				Invoice Net		950.00			
						CHECK TOTAL	950.00		_____
459	BILLS KEY & LOCK SHOP	00000		INV	09/06/2015	113846	124398		
	1 10014136 70590			MP Zoo Oth Repair		108.20			
				Invoice Net		108.20			
459	BILLS KEY & LOCK SHOP	00000		INV	09/09/2015	113517	124568		
	1 10015110 70690			Pol Admin Purch Serv		846.73			
				Invoice Net		846.73			
459	BILLS KEY & LOCK SHOP	00000		INV	09/12/2015	113866	124771		
	1 10015480 70510			Fac Maint RepMaint B		5.37			
				Invoice Net		5.37			
459	BILLS KEY & LOCK SHOP	00000		INV	09/14/2015	113851	124823		
	1 10016120 71190			St Maint Other Supp		9.48			
				Invoice Net		9.48			
459	BILLS KEY & LOCK SHOP	00000		INV	09/24/2015	115225	125129		
	1 10014110 70590			Pks Maint Oth Repair		277.20			
				Invoice Net		277.20			
459	BILLS KEY & LOCK SHOP	00000		INV	09/14/2015	114617	125154		
	1 10015480 70510			Fac Maint RepMaint B		1.00			
				Invoice Net		1.00			
						CHECK TOTAL	1,247.98		_____
16	BLOOMINGTON CENTRAL SU	00000		INV	09/18/2015	154933	124569		
	1 10015110 71024			Pol Admin Janit Supp		45.90			
				Invoice Net		45.90			
16	BLOOMINGTON CENTRAL SU	00000		INV	09/14/2015	154978	124783		
	1 10015480 71080			Fac Maint Maint Supp		281.85			
				Invoice Net		281.85			
16	BLOOMINGTON CENTRAL SU	00000		INV	09/14/2015	154812	124789		
	1 10015480 71024			Fac Maint Janit Supp		108.59			
				Invoice Net		108.59			
						CHECK TOTAL	436.34		_____





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 7
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09142015 09/14/2015 DUE DATE: 10/01/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9	BLOOMINGTON NORMAL PUB	00000	20160111	INV	09/14/2015	000000007361	124809		
	1 10016110 70425			PW Admin	LS Paymnts	5,226.54			
				Invoice Net		5,226.54			
						CHECK TOTAL		5,226.54	
9	BLOOMINGTON NORMAL PUB	00000		INV	09/14/2015	000000007403 SBSDY	125276		
	1 10019190 75060			Pub Trans	To BNTrans	47,420.83			
				Invoice Net		47,420.83			
						CHECK TOTAL		47,420.83	
10	BLOOMINGTON NORMAL WAT	00000		INV	09/14/2015	PERMITS 8/15	125095		
	1 1001 21140			Gen Fnd	BNWRD Pay	23,800.00			
				Invoice Net		23,800.00			
						CHECK TOTAL		23,800.00	
10	BLOOMINGTON NORMAL WAT	00000		INV	09/14/2015	COLLECTIONS 8/15	125096		
	1 5010 21140			Water	BNWRD Pay	390,351.79			
				Invoice Net		390,351.79			
						CHECK TOTAL		390,351.79	
21	CITY OF BLOOMINGTON PE	00000		INV	09/14/2015	WATER/CASHIER 9/15	125020		
	1 50100110 70642			Wtr Admin	Recdg Fee	529.00			
				Invoice Net		529.00			
						CHECK TOTAL		529.00	
21	CITY OF BLOOMINGTON PE	00000		INV	09/14/2015	PACE 9/15	125021		
	1 10015410 71010			PACE	Off Supp	30.82			
	2 10015410 71017			PACE	Postage	1.34			
	3 10015430 70642			Code Enfor	Recdg Fee	1.00			
	4 10015410 70632			PACE	Pro Develp	152.90			
				Invoice Net		186.06			
						CHECK TOTAL		186.06	
151	BOARD OF ELECTIONS	00000		INV	09/14/2015	EXPENSES 8/15	125097		
	1 20700700 70420			BD Electio	Rentals	1,740.00			
	2 20700700 70610			BD Electio	Advertise	80.46			
	3 20700700 70631			BD Electio	Dues	240.00			
	4 20700700 70690			BD Electio	Purch Serv	659.95			
	5 20700700 71017			BD Electio	Postage	733.70			
	6 20700700 71190			BD Electio	Other Supp	3,174.25			
	7 20700700 71340			BD Electio	Telecom	685.13			
				Invoice Net		7,313.49			
						CHECK TOTAL		7,313.49	
1023	BOBCAT OF PEORIA	00000		INV	09/14/2015	45129	124366		
	1 10016310 71710			Fleet Mgt	Veh Equip	107.65			
				Invoice Net		107.65			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09142015 09/14/2015 DUE DATE: 10/01/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	107.65		
<u>139 BORN PAINT CO INC</u>	<u>1 10014136 70590</u>	00000		INV	09/11/2015	<u>NY108678</u>	123952		
				MP Zoo	Oth Repair	14.35			
				Invoice Net		14.35			
<u>139 BORN PAINT CO INC</u>	<u>1 10014110 71080</u>	00000		INV	09/16/2015	<u>NY108937</u>	124381		
				Pks Maint	Maint Supp	16.01			
				Invoice Net		16.01			
						CHECK TOTAL	30.36		
<u>139 BORN PAINT CO INC</u>	<u>1 10014110 71080</u>	00001		INV	09/18/2015	<u>NY109116</u>	124383		
				Pks Maint	Maint Supp	18.97			
				Invoice Net		18.97			
						CHECK TOTAL	18.97		
<u>2575 BOUND TREE MEDICAL</u>	<u>1 10015210 71026</u>	00001		INV	09/24/2015	<u>81891344</u>	124966		
				Fire	Med Supp	289.50			
				Invoice Net		289.50			
						CHECK TOTAL	289.50		
<u>11 BRADFORD SUPPLY CO</u>	<u>1 10014110 70590</u>	00000		INV	09/02/2015	<u>1792784</u>	124015		
				Pks Maint	Oth Repair	62.78			
				Invoice Net		62.78			
<u>11 BRADFORD SUPPLY CO</u>	<u>1 10014110 70590</u>	00000		INV	08/30/2015	<u>1792156</u>	124209		
				Pks Maint	Oth Repair	6.05			
				Invoice Net		6.05			
<u>11 BRADFORD SUPPLY CO</u>	<u>1 10014110 70590</u>	00000		INV	06/07/2015	<u>1767246</u>	124384		
				Pks Maint	Oth Repair	39.27			
				Invoice Net		39.27			
						CHECK TOTAL	108.10		
<u>1502 BRENNTAG MID SOUTH INC</u>	<u>1 50100130 71720</u>	00001	<u>20160144</u>	EFT	09/14/2015	<u>BMS144861</u>	124281		
				Wtr Pure	Wtr Chem	6,492.30			
				Invoice Net		6,492.30			
						CHECK TOTAL	6,492.30		
<u>563 BRIDGESTONE GOLF INC</u>	<u>1 56406400 71780</u>	00001		CRM	07/13/2015	<u>1002396561</u>	122812		
				Highland	Pro Shop	-235.00			
				Invoice Net		-235.00			
<u>563 BRIDGESTONE GOLF INC</u>	<u>1 56406400 71780</u>	00001		INV	08/29/2015	<u>1002404694</u>	124462		
				Highland	Pro Shop	395.08			
				Invoice Net		395.08			
						CHECK TOTAL	160.08		
<u>1018 BRUNO CHARLES</u>	<u>1 10014112 70690</u>	00000		INV	08/24/2015	<u>PARKS 8/19/2015</u>	123975		
				Recreation	Purch Serv	250.00			
				Invoice Net		250.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09142015 09/14/2015 DUE DATE: 10/01/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	250.00		
143 BURRIS EQUIPMENT COMPA	1 10014110 70542	00001		INV	07/25/2015	PS94832	124376		
				Pks Maint	RepMaintNF	808.21			
				Invoice Net		808.21			
143 BURRIS EQUIPMENT COMPA	1 10014110 70542	00001		INV	09/20/2015	PS96450	124388		
				Pks Maint	RepMaintNF	226.98			
				Invoice Net		226.98			
143 BURRIS EQUIPMENT COMPA	1 10016310 71710	00001		INV	09/14/2015	PS95931	124436		
				Fleet Mgt	Veh Equip	3,396.69			
				Invoice Net		3,396.69			
143 BURRIS EQUIPMENT COMPA	1 10016310 71710	00001		CRM	09/14/2015	PS96487	124437		
				Fleet Mgt	Veh Equip	-1,067.63			
				Invoice Net		-1,067.63			
143 BURRIS EQUIPMENT COMPA	1 56406410 70542	00001		INV	07/16/2015	PS94539	124917		
				Prairie	RepMaintNF	365.70			
				Invoice Net		365.70			
143 BURRIS EQUIPMENT COMPA	1 10016310 71710	00001		INV	09/14/2015	PS96462	124994		
				Fleet Mgt	Veh Equip	601.30			
				Invoice Net		601.30			
143 BURRIS EQUIPMENT COMPA	1 10016310 71710	00001		INV	09/14/2015	PS96572	124995		
				Fleet Mgt	Veh Equip	48.95			
				Invoice Net		48.95			
143 BURRIS EQUIPMENT COMPA	1 10016310 71710	00001		INV	09/14/2015	PS96570	124996		
				Fleet Mgt	Veh Equip	20.10			
				Invoice Net		20.10			
						CHECK TOTAL	4,400.30		
2547 CABELAS MARKETING AND	1 50100140 71190	00001		INV	09/14/2015	470826305	124254		
				Lk Maint	Other Supp	991.89			
				Invoice Net		991.89			
2547 CABELAS MARKETING AND	1 50100140 71190	00001		INV	09/14/2015	048657595	124923		
				Lk Maint	Other Supp	72.87			
				Invoice Net		72.87			
						CHECK TOTAL	1,064.76		
2474 CAMP KELLY E	1 10014112 70640	00000		INV	09/11/2015	8/10/15 - 8/23/15	124506		
				Recreation	OffScorkpr	42.00			
				Invoice Net		42.00			
						CHECK TOTAL	42.00		
641 CAPITOL GROUP INC	1 53103100 71121	00001		INV	09/14/2015	S1475672.001	124755		
				Storm Wat	Sewer Repr	201.00			
				Invoice Net		201.00			
641 CAPITOL GROUP INC	1 53103100 71124	00001		INV	09/14/2015	S1476301.001	124756		
				Storm Wat	Swr Pipe	336.90			
				Invoice Net		336.90			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09142015 09/14/2015 DUE DATE: 10/01/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
641	CAPITOL GROUP INC 1 53103100 71124	00001		INV	09/14/2015	S1476400.001 175.00 Storm Wat Swr Pipe Invoice Net 175.00	124761		
641	CAPITOL GROUP INC 1 53103100 71124	00001		INV	09/14/2015	S1476404.001 109.97 Storm Wat Swr Pipe Invoice Net 109.97	124762		
641	CAPITOL GROUP INC 1 53103100 71121	00001		INV	09/14/2015	S1474994.001 175.00 Storm Wat Sewer Repr Invoice Net 175.00	124764		
641	CAPITOL GROUP INC 1 51101100 71121	00001		INV	09/14/2015	S1476929.001 137.06 Swr Oper Swr Matr1 Invoice Net 137.06	124828		
641	CAPITOL GROUP INC 1 51101100 71124	00001		INV	09/14/2015	S1478823.001 155.40 Swr Oper Swr Pipe Invoice Net 155.40	124829		
641	CAPITOL GROUP INC 1 53103100 71121 2 51101100 71121	00001		INV	09/14/2015	S1472951.001 450.35 Storm Wat Sewer Repr Swr Oper Swr Matr1 Invoice Net 450.36 900.71	124830		
641	CAPITOL GROUP INC 1 51101100 71124 2 53103100 71124	00001		INV	09/14/2015	S1476406.001 974.98 Swr Oper Swr Pipe Storm Wat Swr Pipe Invoice Net 974.99 1,949.97	124832		
641	CAPITOL GROUP INC 1 53103100 71124 2 51101100 71124	00001		INV	09/14/2015	S1474867.001 509.40 Storm Wat Swr Pipe Swr Oper Swr Pipe Invoice Net 509.40 1,018.80	124833		
641	CAPITOL GROUP INC 1 53103100 71121 2 51101100 71121	00001		INV	09/14/2015	S1475205.001 549.70 Storm Wat Sewer Repr Swr Oper Swr Matr1 Invoice Net 549.70 1,099.40	124834		
						CHECK TOTAL	6,259.21		
1859	CARL WALKER INC 1 40100100 72520	00001	20150162	INV	09/14/2015	1150700802 1,145.70 Cap Improv Buildings Invoice Net 1,145.70	125217		
						CHECK TOTAL	1,145.70		
2483	CATALYST RX 1 60200210 70717 2 60280210 70717	00001		EFT	09/28/2015	379393 48,922.21 BCBS PPO Claim Pd BCBS PPO Claim Pd Invoice Net 60,773.14	125214		
						CHECK TOTAL	60,773.14		
24	CB BLOOMINGTON OPERATI 1 50100150 71730	00000		INV	09/14/2015	C31528 2.43 Wtr Mtr Sv Meters Invoice Net 2.43	124220		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09142015 09/14/2015 DUE DATE: 10/01/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
24 CB BLOOMINGTON OPERATI	1 10014110 71190	00000		INV	09/19/2015	C31582	124386		
				Pks Maint	Other Supp	5.11			
				Invoice Net		5.11			
24 CB BLOOMINGTON OPERATI	1 10015490 70510	00000		INV	09/14/2015	B63731	124763		
				Pkg Oper	RepMaint B	22.74			
				Invoice Net		22.74			
24 CB BLOOMINGTON OPERATI	1 10014110 70590	00000		INV	09/14/2015	B64019	125122		
				Pks Maint	Oth Repair	2.70			
				Invoice Net		2.70			
24 CB BLOOMINGTON OPERATI	1 10015490 70510	00000		INV	09/14/2015	C31702	125152		
				Pkg Oper	RepMaint B	6.50			
				Invoice Net		6.50			
				CHECK TOTAL			39.48		
1088 CCP INDUSTRIES INC	1 10016120 71190	00001		INV	09/14/2015	IN01534966	124498		
				St Maint	Other Supp	926.28			
				Invoice Net		926.28			
				CHECK TOTAL			926.28		
840 CDW LLC	1 10011610 70530	00001		INV	09/27/2015	XR61751	124906		
				IS	RepMaint O	1,228.50			
				Invoice Net		1,228.50			
				CHECK TOTAL			1,228.50		
2176 CENTRAL ILLINOIS SCALE	1 50100130 70220	00000		INV	09/14/2015	058586	124293		
				Wtr Pure	Oth PT Sv	1,138.00			
				Invoice Net		1,138.00			
				CHECK TOTAL			1,138.00		
2625 CHICAGO TITLE COMPANY	1 10011710 70220	00001		INV	09/12/2015	5606-1501491	124010		
				Legal	Oth PT Sv	250.00			
				Invoice Net		250.00			
2625 CHICAGO TITLE COMPANY	1 10011710 70220	00001		INV	09/11/2015	5606-1501461	124011		
				Legal	Oth PT Sv	250.00			
				Invoice Net		250.00			
				CHECK TOTAL			500.00		
1218 CIMCO REFRIGERATION IN	1 10014110 70510	00000		INV	09/14/2015	90493722	125060		
				Pks Maint	RepMaint B	674.11			
				2 10014160 70510	Pepsi Ice	674.11			
				Invoice Net		1,348.22			
				CHECK TOTAL			1,348.22		
245 CINTAS CORPORATION	1 50100130 70690	00001		EFT	09/14/2015	396468163	124339		
				Wtr Pure	Purch Serv	117.63			
				Invoice Net		117.63			
245 CINTAS CORPORATION		00001		EFT	09/14/2015	396471663	124925		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09142015 09/14/2015 DUE DATE: 10/01/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100130 70690			Wtr Pure Invoice Net	Purch Serv	117.63 117.63			
						CHECK TOTAL			235.26
5	CITY BEVERAGE LLC 1 56406410 71750	00000		INV 09/18/2015 Prairie Invoice Net	Beverages	592532 265.40 265.40	124447		
5	CITY BEVERAGE LLC 1 56406420 71750	00000		INV 09/11/2015 The Den Invoice Net	Beverages	580562 128.85 128.85	124455		
5	CITY BEVERAGE LLC 1 56406410 71750	00000		INV 09/14/2015 Prairie Invoice Net	Beverages	116618 434.10 434.10	125273		
5	CITY BEVERAGE LLC 1 56406420 71750	00000		INV 09/14/2015 The Den Invoice Net	Beverages	116615 259.15 259.15	125274		
5	CITY BEVERAGE LLC 1 56406420 71750	00000		INV 09/14/2015 The Den Invoice Net	Beverages	00255554 286.30 286.30	125275		
5	CITY BEVERAGE LLC 1 56406410 71770	00000		INV 09/26/2015 Prairie Invoice Net	Snack Shop	107388 141.75 141.75	125278		
5	CITY BEVERAGE LLC 1 56406400 71750	00000		INV 09/19/2015 Highland Invoice Net	Beverages	595087 251.95 251.95	125279		
						CHECK TOTAL			1,767.50
23	CITY OF BLOOMINGTON WA	00000		INV 09/14/2015		AUG 15	125079		
	1 10014110 71330			Pks Maint	Water	3,665.81			
	2 10014120 71330			Aquatics	Water	5,668.83			
	3 10014136 71330			MP Zoo	Water	5,234.54			
	4 56406400 71330			Highland	Water	1,401.82			
	5 56406410 71330			Prairie	Water	538.75			
	6 56406420 71330			The Den	Water	767.27			
	7 51101100 71330			Swr Oper	Water	77.89			
	8 10015210 71330			Fire	Water	1,116.87			
	9 10015490 71330			Pkg Oper	Water	160.54			
	10 55605600 71330			A Linc Pk	Water	137.65			
	11 10014125 71330	20000		BCPA	Water	1,066.58			
	13 10015480 71330			Fac Maint Invoice Net	Water	1,703.42 21,539.97			
						CHECK TOTAL			21,539.97
999019	CHERRY LAWSON 1 10011310 70632	00000		INV 09/14/2015 CtyClerk Invoice Net	Pro Develp	QUINCY 8/15 216.73 216.73	125591		
						CHECK TOTAL			216.73





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09142015 09/14/2015 DUE DATE: 10/01/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999019	DAVID HALES 1 10011110 70632	00000		INV	09/14/2015	CHICAGO 9/15 168.00 Admin Pro Develop Invoice Net 168.00	125590		
						CHECK TOTAL	168.00		
999019	GEORGE BOYLE 1 10011710 70632	00000		INV	09/14/2015	CHICAGO 9/15 213.00 Legal Pro Develop Invoice Net 213.00	125588		
						CHECK TOTAL	213.00		
999019	JILL EICHHOLZ 1 10014112 70632	00000		INV	09/14/2015	MILEAGE 4-8/15 427.80 Recreation Pro Develop Invoice Net 427.80	125589		
						CHECK TOTAL	427.80		
999019	MBOKA MWILAMBWE 1 10011110 79992	00000		INV	09/14/2015	CHICAGO 9/15 126.00 Admin CouncilExp Invoice Net 126.00	125592		
						CHECK TOTAL	126.00		
999019	RYAN OTTO 1 10016210 70632	00000		INV	09/14/2015	SPRINGFIELD 9/15 15.00 Eng Admin Pro Develop Invoice Net 15.00	125593		
						CHECK TOTAL	15.00		
999019	TARI RENNER 1 10011110 79992	00000		INV	09/14/2015	CHICAGO 9/15 84.00 Admin CouncilExp Invoice Net 84.00	125594		
						CHECK TOTAL	84.00		
2232	CLARK BAIRD SMITH LLP 1 10011710 70010	00000		INV	09/05/2015	6211 15,122.10 Legal Out Legal Invoice Net 15,122.10	123967		
						CHECK TOTAL	15,122.10		
1283	CODY TREE SERVICE INC 1 10015430 79130	00000		INV	09/14/2015	118932 10,240.00 Code Enfor Grants Invoice Net 10,240.00	124288		
						CHECK TOTAL	10,240.00		
25	COE EQUIPMENT INC 1 10016310 71710	00001		INV	09/14/2015	59665 807.31 Fleet Mgt Veh Equip Invoice Net 807.31	124300		
25	COE EQUIPMENT INC 1 10016310 71710	00001		INV	09/14/2015	59637 507.58 Fleet Mgt Veh Equip Invoice Net 507.58	124301		
25	COE EQUIPMENT INC	00001		INV	09/14/2015	58732	124303		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09142015 09/14/2015 DUE DATE: 10/01/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016310 71710			Fleet Mgt	Veh Equip	150.47			
				Invoice Net		150.47			
	25 COE EQUIPMENT INC		00001	INV	09/14/2015	59841	124453		
	1 10016310 71710			Fleet Mgt	Veh Equip	95.42			
				Invoice Net		95.42			
				CHECK TOTAL		1,560.78			
	1349 COLISEUM FUND		00000	INV	09/14/2015	6419	124332		
	1 10015490 71320			Pkg Oper	Electricity	1,831.63			
				Invoice Net		1,831.63			
	1349 COLISEUM FUND		00000	20160153 INV	09/14/2015	6413	124816		
	1 10014160 70510			Pepsi Ice	RepMaint B	236.40			
	2 10014160 71310			Pepsi Ice	Natural Gs	656.79			
	3 10014160 71320			Pepsi Ice	Electricity	14,225.74			
	4 10014160 71330			Pepsi Ice	Water	939.25			
				Invoice Net		16,058.18			
	1349 COLISEUM FUND		00000	INV	09/14/2015	6420	124820		
	1 10015480 70220			Fac Maint	Oth PT Sv	12.67			
				Invoice Net		12.67			
	1349 COLISEUM FUND		00000	INV	09/14/2015	6427	125184		
	1 10014160 71073			Pepsi Ice	FuelNonCit	227.13			
	2 10014160 70542			Pepsi Ice	RepMaintNF	258.69			
	3 10014160 70542			Pepsi Ice	RepMaintNF	100.59			
				Invoice Net		586.41			
				CHECK TOTAL		18,488.89			
	1566 COMCAST		00002	INV	09/14/2015	203290162262 9/15	124973		
	1 10015110 70690			Pol Admin	Purch Serv	11.94			
				Invoice Net		11.94			
				CHECK TOTAL		11.94			
	1356 CONNOISSEUR MEDIA LLC		00000	INV	08/30/2015	IN-ILM-1150714717	124496		
	1 10014112 70610			Recreation	Advertise	150.48			
	2 10014136 70610			MP Zoo	Advertise	150.48			
				Invoice Net		300.96			
	1356 CONNOISSEUR MEDIA LLC		00000	INV	08/30/2015	IN-ILH-115076749	124497		
	1 10014112 70610			Recreation	Advertise	150.48			
	2 10014136 70610			MP Zoo	Advertise	150.48			
				Invoice Net		300.96			
				CHECK TOTAL		601.92			
	878 CONTINENTAL RESEARCH C		00000	INV	09/14/2015	424337-CRC-1	124368		
	1 50100110 71190			Wtr Admin	Other Supp	454.47			
				Invoice Net		454.47			
	878 CONTINENTAL RESEARCH C		00000	INV	09/14/2015	422528-CRC	124560		
	1 50100130 71190			Wtr Pure	Other Supp	810.06			
				Invoice Net		810.06			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09142015 09/14/2015 DUE DATE: 10/01/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
878 CONTINENTAL RESEARCH C	1 50100140 71080	00000		INV	09/14/2015	423109-CRC-1	124924		
		Lk Maint		Maint	Supp	308.86			
		Invoice Net				308.86			
				CHECK	TOTAL	1,573.39			
150 AREA CONVENTION & VISI	1 10019170 75010	00001		EFT	09/14/2015	SEPT 2015	125017		
		Econ Devel		To CVB		39,583.33			
		Invoice Net				39,583.33			
				CHECK	TOTAL	39,583.33			
3452 CORY DONALDSON	1 10014112 70640	00000		INV	09/09/2015	8/10/15 - 8/23/15	124507		
		Recreation		OffScorkpr		42.00			
		Invoice Net				42.00			
				CHECK	TOTAL	42.00			
172 COUNTY OF MCLEAN	1 10015110 70690	00003		INV	09/14/2015	BOOKINGFEE 8/15	124968		
		Pol Admin		Purch	Serv	2,131.00			
		Invoice Net				2,131.00			
				CHECK	TOTAL	2,131.00			
172 COUNTY OF MCLEAN	1 10015110 70690	00005		INV	09/23/2015	ANMLCNTROL 8/15	124572		
		Pol Admin		Purch	Serv	11,641.00			
		Invoice Net				11,641.00			
172 COUNTY OF MCLEAN	1 10015110 70690	00005		INV	09/14/2015	ANMLCNTROL 9/15	125520		
		Pol Admin		Purch	Serv	11,641.00			
		Invoice Net				11,641.00			
				CHECK	TOTAL	23,282.00			
228 CROSS IMPLEMENT INC	1 10016310 71710	00002		INV	08/13/2015	75330-35486 7/15	124993		
		Fleet Mgt		Veh	Equip	733.82			
		Invoice Net				733.82			
				CHECK	TOTAL	733.82			
2148 CUMBERLAND SERVICENTER	1 10016310 71710	00000		INV	09/14/2015	38619	123990		
		Fleet Mgt		Veh	Equip	218.00			
		Invoice Net				218.00			
				CHECK	TOTAL	218.00			
2148 CUMBERLAND SERVICENTER	1 10016310 71710	00000		INV	09/14/2015	38545	123992		
		Fleet Mgt		Veh	Equip	89.08			
		Invoice Net				89.08			
				CHECK	TOTAL	89.08			
2148 CUMBERLAND SERVICENTER	1 10016310 71710	00000		INV	09/14/2015	38658	124456		
		Fleet Mgt		Veh	Equip	224.90			
		Invoice Net				224.90			
				CHECK	TOTAL	224.90			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
574	CUMMINS MID STATES POW	00002		INV	09/14/2015	003-22621	124306		
	1 10016310 71710	Fleet Mgt		Veh Equip		76.84			
		Invoice Net				76.84			
574	CUMMINS MID STATES POW	00002		INV	09/14/2015	003-22751	124307		
	1 10016310 71710	Fleet Mgt		Veh Equip		319.32			
		Invoice Net				319.32			
574	CUMMINS MID STATES POW	00002		CRM	09/14/2015	003-23897	124310		
	1 10016310 71710	Fleet Mgt		Veh Equip		-40.06			
		Invoice Net				-40.06			
574	CUMMINS MID STATES POW	00002		INV	09/14/2015	003-23816	124314		
	1 10016310 71710	Fleet Mgt		Veh Equip		1,378.85			
		Invoice Net				1,378.85			
574	CUMMINS MID STATES POW	00002		INV	09/14/2015	003-23728	124450		
	1 10016310 71710	Fleet Mgt		Veh Equip		135.39			
		Invoice Net				135.39			
574	CUMMINS MID STATES POW	00002		INV	09/14/2015	003-23357	124454		
	1 10016310 71710	Fleet Mgt		Veh Equip		236.88			
		Invoice Net				236.88			
				CHECK TOTAL		2,107.22			
2614	CUMULUS BROADCASTING L	00001		EFT	08/30/2015	1810196270	124289		
	1 10014112 70610	Recreation		Advertise		192.00			
	2 10014136 70610	MP Zoo		Advertise		192.00			
		Invoice Net				384.00			
2614	CUMULUS BROADCASTING L	00001		EFT	08/30/2015	1810196345	124479		
	1 10014112 70610	Recreation		Advertise		157.50			
	2 10014136 70610	MP Zoo		Advertise		157.50			
		Invoice Net				315.00			
2614	CUMULUS BROADCASTING L	00001		EFT	08/30/2015	1810196120	124480		
	1 10014112 70610	Recreation		Advertise		117.00			
	2 10014136 70610	MP Zoo		Advertise		117.00			
		Invoice Net				234.00			
2614	CUMULUS BROADCASTING L	00001		EFT	08/30/2015	1810196052	124481		
	1 10014112 70610	Recreation		Advertise		240.00			
	2 10014125 70610 20000	BCPA		Advertise		240.00			
		Invoice Net				480.00			
2614	CUMULUS BROADCASTING L	00001		EFT	08/30/2015	1810196264	125263		
	1 56406420 70610	The Den		Advertise		308.00			
		Invoice Net				308.00			
				CHECK TOTAL		1,721.00			
3526	CYBERNAUTIC INC	00001		EFT	09/14/2015	11222	125546		
	1 10011110 70690	Admin		Purch Serv		92.25			
		Invoice Net				92.25			
3526	CYBERNAUTIC INC	00001		EFT	09/14/2015	11023	125547		
	1 10011110 70690	Admin		Purch Serv		92.25			
		Invoice Net				92.25			





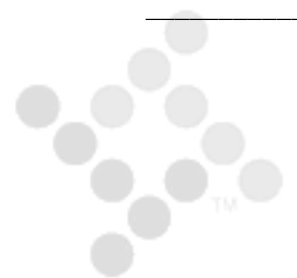
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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	184.50		
28 DARNALL CONCRETE PRODU	00000			INV	09/14/2015	00150826	125211		
1 53103100 71122				Storm Wat	MH Cast	411.00			
				Invoice Net		411.00			
28 DARNALL CONCRETE PRODU	00000			INV	09/14/2015	00151433	125212		
1 53103100 71122				Storm Wat	MH Cast	317.00			
				Invoice Net		317.00			
28 DARNALL CONCRETE PRODU	00000			INV	09/14/2015	00150870	125213		
1 51101100 71122				Swr Oper	MH Cast	470.62			
2 53103100 71122				Storm Wat	MH Cast	470.62			
				Invoice Net		941.24			
28 DARNALL CONCRETE PRODU	00000			INV	09/14/2015	00151476	125227		
1 53103100 71122				Storm Wat	MH Cast	1,268.00			
				Invoice Net		1,268.00			
28 DARNALL CONCRETE PRODU	00000			INV	09/14/2015	00151340	125228		
1 51101100 71122				Swr Oper	MH Cast	68.00			
				Invoice Net		68.00			
28 DARNALL CONCRETE PRODU	00000			INV	09/14/2015	00151029	125230		
1 53103100 71122				Storm Wat	MH Cast	441.00			
				Invoice Net		441.00			
28 DARNALL CONCRETE PRODU	00000			INV	09/14/2015	00151030	125231		
1 51101100 71122				Swr Oper	MH Cast	1,066.00			
				Invoice Net		1,066.00			
				CHECK TOTAL		4,512.24			
437 DAVE COOPER & ASSOC	00000			EFT	09/14/2015	2860-233946	125281		
1 56406410 71760				Prairie	Sft Drinks	49.00			
				Invoice Net		49.00			
				CHECK TOTAL		49.00			
437 DAVE COOPER & ASSOC	00001			EFT	09/14/2015	2860-233934	125282		
1 56406420 71760				The Den	Sft Drinks	92.00			
				Invoice Net		92.00			
437 DAVE COOPER & ASSOC	00001			EFT	09/14/2015	2860-233940	125283		
1 56406400 71760				Highland	Sft Drinks	141.00			
				Invoice Net		141.00			
				CHECK TOTAL		233.00			
3112 DAVID DAVIS MANSION FO	00001			INV	09/14/2015	BCPA 9/3/15 - 2	125092		
1 10014125 70610 20000				BCPA	Advertise	250.00			
				Invoice Net		250.00			
				CHECK TOTAL		250.00			
3540 DAVID J SCHMIDT	00001			EFT	09/14/2015	INTERPRETER 9/15	125526		
1 10015110 79050				Pol Admin	Invst Exp	100.00			
				Invoice Net		100.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	100.00		
2308	DECAGON DEVICES INC	00001		EFT	09/14/2015	83470	124567		
	1 50100130 70220			Wtr Pure	Oth PT Sv	1,552.01			
				Invoice Net		1,552.01			
2308	DECAGON DEVICES INC	00001		EFT	09/14/2015	83943	124571		
	1 50100130 70220			Wtr Pure	Oth PT Sv	616.01			
				Invoice Net		616.01			
				CHECK TOTAL		2,168.02			
219	DELFORGE SHOES INC	00000		INV	09/14/2015	60095495	124807		
	1 10016110 62191			PW Admin	Prot Wear	160.00			
				Invoice Net		160.00			
219	DELFORGE SHOES INC	00000		INV	09/14/2015	00089061	124808		
	1 10016110 62191			PW Admin	Prot Wear	200.00			
				Invoice Net		200.00			
				CHECK TOTAL		360.00			
30	DENNY'S DOUGHNUTS & BAK	00000		EFT	08/30/2015	592888	124287		
	1 10014160 71060			Pepsi Ice	Food	7.00			
				Invoice Net		7.00			
30	DENNY'S DOUGHNUTS & BAK	00000		EFT	09/14/2015	597214	125117		
	1 10014160 71060			Pepsi Ice	Food	5.00			
				Invoice Net		5.00			
				CHECK TOTAL		12.00			
1029	DIAMOND VOGEL PAINTS	00000	20160011	INV	09/14/2015	613140810	124502		
	1 10016120 71096			St Maint	Tfc Lpaint	1,265.00			
				Invoice Net		1,265.00			
1029	DIAMOND VOGEL PAINTS	00000	20160011	INV	09/14/2015	613140848	124503		
	1 10016120 71096			St Maint	Tfc Lpaint	900.00			
				Invoice Net		900.00			
1029	DIAMOND VOGEL PAINTS	00000		INV	09/14/2015	613141020	124514		
	1 10016120 71096			St Maint	Tfc Paint	10.70			
				Invoice Net		10.70			
1029	DIAMOND VOGEL PAINTS	00000	20160011	INV	09/14/2015	613141140	125198		
	1 10016120 71096			St Maint	Tfc Lpaint	1,265.00			
				Invoice Net		1,265.00			
1029	DIAMOND VOGEL PAINTS	00000	20160011	INV	09/14/2015	613141188	125199		
	1 10016120 71096			St Maint	Tfc Lpaint	900.00			
				Invoice Net		900.00			
1029	DIAMOND VOGEL PAINTS	00000	20160011	INV	09/14/2015	613141314	125200		
	1 10016120 71096			St Maint	Tfc Lpaint	3,430.00			
				Invoice Net		3,430.00			
				CHECK TOTAL		7,770.70			
2938	DILLON IMPORTING	00001		INV	08/23/2015	00417104	124421		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014136 71053			MP Zoo	GShop Purc	156.00			
				Invoice Net		156.00			
2938	DILLON IMPORTING			00001	INV 08/23/2015	00417105	124422		
	1 10014136 71053			MP Zoo	GShop Purc	189.75			
				Invoice Net		189.75			
				CHECK TOTAL		345.75			
3520	DMS HOLDINGS INC			00001	INV 06/11/2015	7941799	124374		
	1 10014136 71053			MP Zoo	GShop Purc	319.50			
				Invoice Net		319.50			
				CHECK TOTAL		319.50			
2660	DORNER PRODUCTS INC			00001	INV 09/14/2015	129481-IN	124291		
	1 50100130 71080			Wtr Pure	Maint Supp	720.00			
				Invoice Net		720.00			
				CHECK TOTAL		720.00			
804	DOUBLETREE HOTEL			00001	INV 09/14/2015	44238	124004		
	1 10011110 70220			Admin	Oth PT Sv	166.88			
				Invoice Net		166.88			
804	DOUBLETREE HOTEL			00001	INV 09/14/2015	44260	124928		
	1 10014125 70218 20000			BCPA	Artist Fee	336.00			
				Invoice Net		336.00			
804	DOUBLETREE HOTEL			00001	INV 09/14/2015	44265	124929		
	1 10014125 70218 20000			BCPA	Artist Fee	756.00			
				Invoice Net		756.00			
804	DOUBLETREE HOTEL			00001	INV 09/14/2015	44266	125165		
	1 10011110 70220			Admin	Oth PT Sv	333.76			
				Invoice Net		333.76			
				CHECK TOTAL		1,592.64			
615	DOWNTOWN BLOOMINGTON A			00000	INV 09/15/2015	DBA-Ads	124549		
	1 10014125 70610 20000			BCPA	Advertise	200.00			
				Invoice Net		200.00			
615	DOWNTOWN BLOOMINGTON A			00000	INV 09/14/2015	SEPT 2015	125022		
	1 10019170 75012			Econ Devel	To Dwtwn	7,500.00			
				Invoice Net		7,500.00			
				CHECK TOTAL		7,700.00			
32	DRAKE SCRUGGS EQUIPMEN			00000	INV 09/03/2015	0066354	124489		
	1 10014110 70520			Pks Maint	RepMaint V	202.50			
				Invoice Net		202.50			
				CHECK TOTAL		202.50			
2093	EASTLAKE LLC			00000	20140184 INV 09/14/2015	July 30, 2015	124788		
	1 51101100 72550			Swr Oper	SM Const	57,138.82			
				Invoice Net		57,138.82			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			57,138.82
914 BLOOMINGTON NORMAL ARE		00001		INV	09/14/2015	SEPT 2015		125018	
1 10019170 75015				Econ Devel	To EDC	8,333.33			
				Invoice Net		8,333.33			
						CHECK TOTAL			8,333.33
1896 EIDE BAILLY LLP		00002		EFT	09/14/2015	EI00297763		124329	
1 10011410 70690				HR	Purch Serv	772.00			
				Invoice Net		772.00			
						CHECK TOTAL			772.00
461 EMMETT SCHARF ELECTRIC		00000		INV	09/19/2015	122230		125298	
1 56406410 70542				Prairie	RepMaintNF	56.00			
				Invoice Net		56.00			
						CHECK TOTAL			56.00
999012 BEN OLSON		00000		INV	08/21/2015	REIM SHOES 7/22/15		124433	
1 10014136 71030				MP Zoo	UniformSup	155.00			
				Invoice Net		155.00			
						CHECK TOTAL			155.00
999012 CHRISTOPHER KANE		00000		INV	09/14/2015	REIM CDL 8/15		125239	
1 10016210 70632				Eng Admin	Pro Develp	30.00			
				Invoice Net		30.00			
						CHECK TOTAL			30.00
999012 ERIK HEINONEN		00000		INV	09/10/2015	REIM MMBRSHP 8/15		124432	
1 10014136 70631				MP Zoo	Dues	20.00			
				Invoice Net		20.00			
						CHECK TOTAL			20.00
999012 JEFF SHERWOOD		00000		INV	09/14/2015	REIM SHOES 8/24/15		124500	
1 10014110 71030				Pks Maint	UniformSup	35.00			
				Invoice Net		35.00			
						CHECK TOTAL			35.00
999012 JENNIFER ROGERS		00000		INV	09/14/2015	PARKS 9/2/2015		124913	
1 10014136 70610				MP Zoo	Advertise	92.40			
				Invoice Net		92.40			
						CHECK TOTAL			92.40
999012 KRISTINA SALAMONE		00000		INV	09/14/2015	REIM SUPPL 8/15		125080	
1 10014125 79980	20000			BCPA	SpProg Exp	56.43			
2 10014125 70632	20000			BCPA	Pro Develp	20.00			
				Invoice Net		76.43			
						CHECK TOTAL			76.43





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999012	SADA MCGEE 1 50100120 71030	00000		INV	09/14/2015	MCGEE 08-2015 199.83 199.83 CHECK TOTAL	124903		199.83
959	ENVIRONMENTAL RESOURCE 1 50100130 71190	00001		INV	09/14/2015	C486301 151.54 151.54 CHECK TOTAL	125098		151.54
1127	ERB TURF EQUIPMENT INC 1 56406410 70542	00000		INV	08/13/2015	336612 253.87 253.87 CHECK TOTAL	124465		253.87
1127	ERB TURF EQUIPMENT INC 1 56406400 70542	00002		INV	08/28/2015	337641 413.08 413.08 CHECK TOTAL	124466		413.08
539	ETCHESON SPA & POOL IN 1 10014136 71720	00000		INV	09/14/2015	92782 99.98 99.98 CHECK TOTAL	125501		99.98
93	EVERGREEN FS, INC 1 10016310 71070	00000	20160061	INV	09/14/2015	824000 7/15 4,669.90 4,669.90 CHECK TOTAL	124294		4,669.90
1238	EXPERIAN 1 10011710 70690	00002		INV	09/14/2015	CD1605031621 15.51 15.51 CHECK TOTAL	124853		15.51
2505	EXPRESS SERVICES INC 1 10011310 70641	00003		INV	09/03/2015	16105638-7 722.26 722.26 Invoice Net	124210		
2505	EXPRESS SERVICES INC 1 10011310 70641	00003		INV	09/10/2015	16135976-5 750.40 750.40 Invoice Net	124213		
2505	EXPRESS SERVICES INC 1 50100110 70641	00003		INV	09/14/2015	16167432 722.26 722.26 Invoice Net	124371		
2505	EXPRESS SERVICES INC 1 50100110 70641	00003		INV	09/14/2015	16167431-2 750.40 750.40 Invoice Net	124372		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2505 EXPRESS SERVICES INC	1 10016210 70641	00003		INV	09/14/2015	16167429-6	124804		
		Eng Admin		Temp Sv		704.00			
		Invoice Net				704.00			
2505 EXPRESS SERVICES INC	1 10016210 70641	00003		INV	09/14/2015	16135975-7	124806		
		Eng Admin		Temp Sv		563.20			
		Invoice Net				563.20			
2505 EXPRESS SERVICES INC	1 10011310 70641	00003		INV	09/17/2015	16167430-4	124871		
		CtyClerk		Temp Sv		675.36			
		Invoice Net				675.36			
2505 EXPRESS SERVICES INC	1 10011310 70641	00003		INV	09/14/2015	16197207-0	124872		
		CtyClerk		Temp Sv		703.50			
		Invoice Net				703.50			
				CHECK TOTAL		5,591.38			
2168 EZ GO TEXTRON	1 56406410 70542	00001		INV	09/26/2015	90614547	125303		
		Prairie		RepMaintNF		150.00			
		Invoice Net				150.00			
				CHECK TOTAL		150.00			
36 FASTENAL COMPANY	1 10015210 71080	00001		EFT	09/20/2015	ILBLM346507	124389		
		Fire		Maint Supp		2.78			
		Invoice Net				2.78			
				CHECK TOTAL		2.78			
36 FASTENAL COMPANY	1 10016210 71078	00002		EFT	09/12/2015	ILBLM345942	123969		
		Eng Admin		Elect Supp		515.81			
		Invoice Net				515.81			
36 FASTENAL COMPANY	1 10016310 71710	00002		EFT	09/14/2015	ILBLM344400	123993		
		Fleet Mgt		Veh Equip		32.21			
		Invoice Net				32.21			
36 FASTENAL COMPANY	1 10014110 70590	00002		EFT	08/28/2015	ILBLM344915	124214		
		Pks Maint		Oth Repair		39.75			
		Invoice Net				39.75			
36 FASTENAL COMPANY	1 50100120 70550	00002		EFT	09/09/2015	ILBLM345672	124222		
		Wtr Trans		RepMaint I		156.48			
		Invoice Net				156.48			
36 FASTENAL COMPANY	1 50100120 70550	00002		EFT	09/12/2015	ILBLM346086	124224		
		Wtr Trans		RepMaint I		105.26			
		Invoice Net				105.26			
36 FASTENAL COMPANY	1 50100130 71080	00002		EFT	09/14/2015	ILBLM345759	124240		
		Wtr Pure		Maint Supp		166.70			
		Invoice Net				166.70			
36 FASTENAL COMPANY	1 50100130 71190	00002		EFT	09/14/2015	ILBLM346016	124241		
		Wtr Pure		Other Supp		422.03			
		Invoice Net				422.03			
36 FASTENAL COMPANY	1 50100130 71190	00002		EFT	09/14/2015	ILBLM345871	124242		
		Wtr Pure		Other Supp		202.23			
		Invoice Net				202.23			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
36	FASTENAL COMPANY 1 50100130 71080	00002		EFT	09/14/2015	ILBLM346127 439.96 439.96	124243		
				Wtr Pure	Maint Supp				
				Invoice Net					
36	FASTENAL COMPANY 1 50100130 71080	00002		EFT	09/14/2015	ILBLM346137 807.03 807.03	124244		
				Wtr Pure	Maint Supp				
				Invoice Net					
36	FASTENAL COMPANY 1 50100130 71080	00002		EFT	09/14/2015	ILBLM346138 319.76 319.76	124246		
				Wtr Pure	Maint Supp				
				Invoice Net					
36	FASTENAL COMPANY 1 50100130 71080	00002		EFT	09/14/2015	ILBLM345786 395.68 395.68	124247		
				Wtr Pure	Maint Supp				
				Invoice Net					
36	FASTENAL COMPANY 1 50100140 71080	00002		EFT	09/14/2015	ILBLM344979 309.99 309.99	124311		
				Lk Maint	Maint Supp				
				Invoice Net					
36	FASTENAL COMPANY 1 50100130 71190	00002		EFT	09/14/2015	ILBLM345120 1,041.03 1,041.03	124312		
				Wtr Pure	Other Supp				
				Invoice Net					
36	FASTENAL COMPANY 1 50100140 71190	00002		EFT	09/14/2015	ILBLM345256 64.16 64.16	124316		
				Lk Maint	Other Supp				
				Invoice Net					
36	FASTENAL COMPANY 1 50100130 71080	00002		EFT	09/14/2015	ILBLM344607 140.83 140.83	124319		
				Wtr Pure	Maint Supp				
				Invoice Net					
36	FASTENAL COMPANY 1 50100130 71080	00002		EFT	09/14/2015	ILBLM344355 30.66 30.66	124320		
				Wtr Pure	Maint Supp				
				Invoice Net					
36	FASTENAL COMPANY 1 50100130 71080	00002		EFT	09/14/2015	ILBLM345527 202.67 202.67	124351		
				Wtr Pure	Maint Supp				
				Invoice Net					
36	FASTENAL COMPANY 1 50100130 71080	00002		EFT	09/14/2015	ILBLM345450 580.65 580.65	124353		
				Wtr Pure	Maint Supp				
				Invoice Net					
36	FASTENAL COMPANY 1 10015210 70632	00002		EFT	09/06/2015	ILBLM345526 12.18 12.18	124358		
				Fire	Pro Develp				
				Invoice Net					
36	FASTENAL COMPANY 1 50100130 71080	00002		EFT	09/14/2015	ILBLM345363 27.47 27.47	124359		
				Wtr Pure	Maint Supp				
				Invoice Net					
36	FASTENAL COMPANY 1 10015210 70632	00002		EFT	09/05/2015	ILBLM345497 24.36 24.36	124361		
				Fire	Pro Develp				
				Invoice Net					
36	FASTENAL COMPANY 1 10015210 71710	00002		EFT	09/13/2015	ILBLM346057 38.85 38.85	124362		
				Fire	Veh Equip				
				Invoice Net					
36	FASTENAL COMPANY 1 50100130 71190	00002		EFT	09/14/2015	ILBLM345528 734.07 734.07	124364		
				Wtr Pure	Other Supp				
				Invoice Net					





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
36	FASTENAL COMPANY 1 50100120 71740	00002		EFT	09/14/2015	ILBLM346437 Wtr Trans Hydrants 65.64 Invoice Net 65.64	124365		
36	FASTENAL COMPANY 1 50100130 71190	00002		EFT	09/14/2015	ILBLM345468 Wtr Pure Other Supp 47.28 Invoice Net 47.28	124367		
36	FASTENAL COMPANY 1 50100140 71190	00002		EFT	09/14/2015	ILBLM345393 Lk Maint Other Supp 310.65 Invoice Net 310.65	124369		
36	FASTENAL COMPANY 1 10016310 71080	00002		EFT	09/14/2015	ILBLM346312 Fleet Mgt Maint Supp 24.74 Invoice Net 24.74	124440		
36	FASTENAL COMPANY 1 10016120 71091	00002		EFT	09/14/2015	ILBLM346076 St Maint Sign Matrl 30.74 Invoice Net 30.74	124505		
36	FASTENAL COMPANY 1 50100120 70550	00002		EFT	09/14/2015	ILBLM346562 Wtr Trans RepMaint I 80.47 Invoice Net 80.47	124895		
36	FASTENAL COMPANY 1 50100150 71190	00002		EFT	09/14/2015	ILBLM346933 Wtr Mtr Sv Other Supp 29.17 Invoice Net 29.17	124896		
36	FASTENAL COMPANY 1 50100110 70540	00002		EFT	09/14/2015	ILBLM346908 Wtr Admin RepMt Othr 55.54 Invoice Net 55.54	124897		
36	FASTENAL COMPANY 1 50100150 71190	00002		EFT	09/14/2015	ILBLM346860 Wtr Mtr Sv Other Supp 589.06 Invoice Net 589.06	124898		
36	FASTENAL COMPANY 1 50100150 71190	00002		EFT	09/14/2015	ILBLM346859 Wtr Mtr Sv Other Supp 392.70 Invoice Net 392.70	124900		
36	FASTENAL COMPANY 1 50100150 71190	00002		EFT	09/14/2015	ILBLM346665 Wtr Mtr Sv Other Supp 236.99 Invoice Net 236.99	124901		
36	FASTENAL COMPANY 1 50100150 71190	00002		EFT	09/14/2015	ILBLM346574 Wtr Mtr Sv Other Supp 351.99 Invoice Net 351.99	124902		
36	FASTENAL COMPANY 1 10015210 71080	00002		EFT	09/26/2015	ILBLM346799 Fire Maint Supp .43 Invoice Net .43	124965		
36	FASTENAL COMPANY 1 56406400 70542	00002		EFT	09/11/2015	ILBLM345822 Highland RepMaintNF 33.65 Invoice Net 33.65	125043		
36	FASTENAL COMPANY 1 10016310 71080	00002		EFT	09/14/2015	ILBLM347088 Fleet Mgt Maint Supp 72.58 Invoice Net 72.58	125507		
36	FASTENAL COMPANY 1 10016310 71080	00002		EFT	09/14/2015	ILBLM347123 Fleet Mgt Maint Supp 21.68 Invoice Net 21.68	125530		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	9,153.13		
3432	FASTENERS ETC INC	00001		INV	09/14/2015	106568	124821		
	1 10016120 71091			St Maint	Sign Matr	56.60			
				Invoice Net		56.60			
3432	FASTENERS ETC INC	00001		INV	09/14/2015	106334	124822		
	1 10016120 71091			St Maint	Sign Matr	37.04			
				Invoice Net		37.04			
3432	FASTENERS ETC INC	00001		INV	09/14/2015	106817	125210		
	1 10016120 71091			St Maint	Sign Matr	38.25			
				Invoice Net		38.25			
						CHECK TOTAL	131.89		
2981	FAULKS BROS CONSTRUCTI	00001		INV	09/10/2015	00217993	124889		
	1 56406420 70590			The Den	Oth Repair	1,605.47			
				Invoice Net		1,605.47			
						CHECK TOTAL	1,605.47		
37	FEDERAL EXPRESS	00002		INV	09/05/2015	5-118-94839	124499		
	1 10014136 70690			MP Zoo	Purch Serv	142.68			
				Invoice Net		142.68			
						CHECK TOTAL	142.68		
1227	FERGUSON ENTERPRISES I	00001		INV	09/12/2015	0151783	124219		
	1 50100120 71735			Wtr Trans	Valves	2,994.27			
				Invoice Net		2,994.27			
1227	FERGUSON ENTERPRISES I	00001		INV	09/14/2015	0155937	124323		
	1 50100120 71740			Wtr Trans	Hydrants	2,436.63			
				Invoice Net		2,436.63			
1227	FERGUSON ENTERPRISES I	00001	20160080	INV	09/14/2015	0148560	124325		
	1 50100150 71730			Wtr Mtr Sv	Meters	5,735.64			
				Invoice Net		5,735.64			
1227	FERGUSON ENTERPRISES I	00001	20160080	INV	09/14/2015	0149209	124327		
	1 50100150 71730			Wtr Mtr Sv	Meters	7,644.04			
				Invoice Net		7,644.04			
1227	FERGUSON ENTERPRISES I	00001		INV	09/14/2015	0156910	124375		
	1 50100120 71735			Wtr Trans	Valves	2,990.27			
				Invoice Net		2,990.27			
1227	FERGUSON ENTERPRISES I	00001	20160080	INV	09/14/2015	0141522	124883		
	1 50100150 71730			Wtr Mtr Sv	Meters	12,859.10			
				Invoice Net		12,859.10			
						CHECK TOTAL	34,659.95		
2035	FINET INC	00000		INV	09/13/2015	8245	124753		
	1 10014112 71010			Recreation	Off Supp	340.00			
				Invoice Net		340.00			
						CHECK TOTAL	340.00		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
276 BLOOMINGTON'S FIREMEN'	1 10015211 75910	00000		EFT	09/14/2015	PAY #4 PROP TAX 2014	125016		
		Fire Pens		To Oth Gov		884,590.42			
		Invoice Net				884,590.42			
276 BLOOMINGTON'S FIREMEN'	1 10015211 75910	00000		EFT	09/14/2015	PAY#5 PROP TAX 2014	125173		
		Fire Pens		To Oth Gov		755,100.57			
		Invoice Net				755,100.57			
				CHECK TOTAL		1,639,690.99			
999018 AARON EHRHART	1 10015210 70632	00000		INV	09/14/2015	BENTON HARBOR 9/15	125586		
		Fire		Pro Develop		338.48			
		Invoice Net				338.48			
				CHECK TOTAL		338.48			
999018 JEFFREY FLAIRTY	1 10015210 70632	00000		INV	09/14/2015	PHOENIX 9/15	125587		
		Fire		Pro Develop		891.21			
		Invoice Net				891.21			
				CHECK TOTAL		891.21			
2749 FISHER SCIENTIFIC COMP	1 50100130 71190	00001		INV	09/14/2015	7599523	124264		
		Wtr Pure		Other Supp		446.10			
		Invoice Net				446.10			
				CHECK TOTAL		446.10			
3012 FOLEY & LARDNER LLP	1 30620620 70690	00001		INV	09/14/2015	432379-0242	125023		
		04 Mult Bn		Purch Serv		2,212.00			
		Invoice Net				2,212.00			
				CHECK TOTAL		2,212.00			
1763 FORMMAKER SOFTWARE INC	1 50100110 70611	00001	20160140	EFT	08/30/2015	88181	124215		
		Wtr Admin		PrintBind		6,435.57			
		Invoice Net				6,435.57			
1763 FORMMAKER SOFTWARE INC	1 50100110 70611	00001	20160143	EFT	08/30/2015	88193	124217		
		Wtr Admin		PrintBind		6,444.70			
		2 50100110 71017		Postage		8,953.84			
		Invoice Net				15,398.54			
				CHECK TOTAL		21,834.11			
277 FOSTER COACH SALES INC	1 10016310 71710	00001		INV	09/14/2015	7396	124443		
		Fleet Mgt		Veh Equip		43.96			
		Invoice Net				43.96			
				CHECK TOTAL		43.96			
1957 FRONTIER COMMUNICATION	1 10015110 71340	00002		EFT	09/03/2015	052896-5 8/15	123994		
		Pol Admin		Telecom		125.34			
		Invoice Net				125.34			
1957 FRONTIER COMMUNICATION	1 10016310 71340	00002		EFT	09/14/2015	012800-5 8/15	125066		
		Fleet Mgt		Telecom		35.67			
		Invoice Net				35.67			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>1957</u>	<u>FRONTIER COMMUNICATION</u>	00002		EFT	09/14/2015	<u>052506-5 8/15</u>			
	1 <u>10015118 71340</u>			CommCtr	Telecom	2,218.94	125068		
				Invoice Net		2,218.94			
<u>1957</u>	<u>FRONTIER COMMUNICATION</u>	00002		EFT	09/14/2015	<u>012596-5 8/15</u>			
	1 <u>10011110 71340</u>			Admin	Telecom	79.12	125071		
	2 <u>10011410 71340</u>			HR	Telecom	79.21			
	3 <u>10011610 71340</u>			IS	Telecom	4,786.96			
	4 <u>10011710 71340</u>			Legal	Telecom	41.63			
	5 <u>10014110 71340</u>	41000		Pks Maint	Telecom	1,493.88			
	6 <u>10014120 71340</u>			Aquatics	Telecom	295.19			
	7 <u>10014136 71340</u>			MP Zoo	Telecom	219.31			
	8 <u>10014160 71340</u>			Pepsi Ice	Telecom	41.69			
	9 <u>10015110 71340</u>			Pol Admin	Telecom	1,260.03			
	10 <u>10015118 71340</u>			CommCtr	Telecom	413.34			
	11 <u>10015210 71340</u>			Fire	Telecom	570.23			
	12 <u>10015410 71340</u>			PACE	Telecom	136.57			
	13 <u>10016110 71340</u>			PW Admin	Telecom	146.08			
	14 <u>10016210 71340</u>			Eng Admin	Telecom	344.93			
	15 <u>10016310 71340</u>			Fleet Mgt	Telecom	116.62			
	16 <u>50100110 71340</u>			Wtr Admin	Telecom	619.65			
	17 <u>50100120 71340</u>			Wtr Trans	Telecom	487.38			
	18 <u>50100130 71340</u>			Wtr Pure	Telecom	42.02			
	19 <u>10015490 71340</u>			Pkg Oper	Telecom	477.26			
	20 <u>56406400 71340</u>			Highland	Telecom	163.36			
	21 <u>56406410 71340</u>			Prairie	Telecom	145.42			
	22 <u>56406420 71340</u>			The Den	Telecom	171.74			
	23 <u>10014125 71340</u>	20100		BCPA	Telecom	307.64			
	24 <u>10015430 71340</u>			Code Enfor	Telecom	78.74			
				Invoice Net		12,518.00			
<u>1957</u>	<u>FRONTIER COMMUNICATION</u>	00002		EFT	09/14/2015	<u>123101-5 8/15</u>			
	1 <u>10015118 71340</u>			CommCtr	Telecom	1,150.58	125075		
				Invoice Net		1,150.58			
<u>1957</u>	<u>FRONTIER COMMUNICATION</u>	00002		EFT	09/03/2015	<u>020400-5 8/15</u>			
	1 <u>50100140 71340</u>			Lk Maint	Telecom	13.57	125076		
				Invoice Net		13.57			
				CHECK TOTAL		16,062.10			
<u>279</u>	<u>GAMETIME INC</u>	00002		INV	09/05/2015	<u>PJI-0017152</u>			
	1 <u>10014110 70590</u>			Pks Maint	Oth Repair	1,129.64	124393		
				Invoice Net		1,129.64			
				CHECK TOTAL		1,129.64			
<u>1578</u>	<u>GARDA CL GREAT LAKES I</u>	00001		EFT	09/14/2015	<u>10133371</u>			
	1 <u>56406400 70660</u>			Highland	Armord Car	203.07	125277		
	2 <u>56406420 70660</u>			The Den	Armord Car	203.07			
	3 <u>56406410 70660</u>			Prairie	Armord Car	203.08			
	4 <u>10011510 70660</u>			Finance	Armord Car	516.13			
				Invoice Net		1,125.35			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,125.35		
999023	ASHLEY SCARBOROUGH								
	1 5560 23214	00000		INV	09/14/2015	RFNDPRKCRD1626764	125148		
				A Linc Pk	Pkg Depst	12.00			
				Invoice Net		12.00			
						CHECK TOTAL	12.00		
999023	BARB HENEGHAN								
	1 5560 23214	00000		INV	09/14/2015	RFNDPRKCRD1627011	124768		
				A Linc Pk	Pkg Depst	12.00			
				Invoice Net		12.00			
						CHECK TOTAL	12.00		
999023	LELDON BULKLEY								
	1 1001 23214	00000		INV	09/14/2015	RFNDPRKCRD1601587	125164		
				Gen Fnd	Pkg Depst	12.00			
				Invoice Net		12.00			
						CHECK TOTAL	12.00		
999023	MADISEN MILLER								
	1 1001 23214	00000		INV	09/14/2015	RFNDPRKCR1601594	125160		
				Gen Fnd	Pkg Depst	12.00			
				Invoice Net		12.00			
						CHECK TOTAL	12.00		
999023	PATRICK GALLAGHER								
	1 5560 23214	00000		INV	09/14/2015	RFNDPRKCRD 1627009	125149		
				A Linc Pk	Pkg Depst	12.00			
				Invoice Net		12.00			
						CHECK TOTAL	12.00		
999023	TRI COUNTY IRRIGATION								
	1 50100110 57130	00000		INV	09/14/2015	RFND METER FEE	125189		
				Wtr Admin	Meter Sale	300.00			
				Invoice Net		300.00			
						CHECK TOTAL	300.00		
3530	GENESIS AUTHORITY LLC								
	1 10016210 70220	00000		EFT	09/14/2015	YOCUM 7/5-31/15	125099		
	2 53103100 70220			Eng Admin	Oth PT Sv	1,120.00			
	3 50100140 70220			Storm Wat	Oth PT Sv	481.25			
	4 50100110 70220			Lk Maint	Oth PT Sv	245.00			
	5 10015480 70220			Wtr Admin	Oth PT Sv	376.25			
	6 10011110 70220			Fac Maint	Oth PT Sv	551.25			
				Admin	Oth PT Sv	665.00			
				Invoice Net		3,438.75			
						CHECK TOTAL	3,438.75		
47	GEORGE GILDNER INC								
	1 53103100 70550	00001	20150063	INV	08/24/2015	6144	123906		
				Storm Wat	RepMaint I	6,805.05			
				Invoice Net		6,805.05			
47	GEORGE GILDNER INC								
	1 53103100 70550	00001	20150063	INV	08/24/2015	6145	123907		
				Storm Wat	RepMaint I	4,725.00			
				Invoice Net		4,725.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
47 GEORGE GILDNER INC	1 50100120 72540	00001	20160078	INV	09/10/2015	CAP702 APP3	124873		
				Wtr Trans	WM Const	17,349.80			
				Invoice Net		17,349.80			
47 GEORGE GILDNER INC	1 50100120 72540	00001	20140389	INV	09/10/2015	CAP702 APP#9	124880		
				Wtr Trans	WM Const	21,813.60			
				Invoice Net		21,813.60			
47 GEORGE GILDNER INC	1 50100120 72540	00001	20140388	INV	09/10/2015	CAP702 APP9	124882		
				Wtr Trans	WM Const	18,058.10			
				Invoice Net		18,058.10			
47 GEORGE GILDNER INC	1 53103100 70580	00001	20160152	INV	09/14/2015	6149	124981		
				Storm Wat	Grade Seed	2,992.05			
				Invoice Net		2,992.05			
47 GEORGE GILDNER INC	1 50100120 70550	00001	20160155	INV	09/14/2015	6153	124982		
				Wtr Trans	RepMaint I	19,327.53			
				Invoice Net		19,327.53			
47 GEORGE GILDNER INC	1 53103100 70550	00001	20160155	INV	09/14/2015	6148	124983		
				Storm Wat	RepMaint I	16,766.44			
				Invoice Net		16,766.44			
47 GEORGE GILDNER INC	1 50100120 70550	00001	20160154	INV	09/14/2015	6146	124984		
				Wtr Trans	RepMaint I	13,205.98			
				Invoice Net		13,205.98			
47 GEORGE GILDNER INC	1 51101100 70551	00001	20160154	INV	09/14/2015	6151	124985		
				Swr Oper	SanSwr Rep	2,596.19			
				Invoice Net		2,596.19			
47 GEORGE GILDNER INC	1 50100120 70550	00001	20160060	INV	09/14/2015	6147	124986		
				Wtr Trans	RepMaint I	3,749.09			
				Invoice Net		3,749.09			
47 GEORGE GILDNER INC	1 51101100 72550	00001	20150383	INV	09/14/2015	PAY ESTIMATE #2	125222		
				Swr Oper	SM Const	110,195.19			
				Invoice Net		110,195.19			
				CHECK TOTAL		237,584.02			
389 GRAINGER INC	1 50100130 71080	00009		INV	09/14/2015	9807486221	124555		
				Wtr Pure	Maint Supp	371.88			
				Invoice Net		371.88			
389 GRAINGER INC	1 50100130 71080	00009		INV	09/14/2015	9809691034	124556		
				Wtr Pure	Maint Supp	6.84			
				Invoice Net		6.84			
				CHECK TOTAL		378.72			
3528 GREGORY GOEDEN	1 10014125 70690 20000	00001		EFT	09/15/2015	BCPA-BBF	124547		
				BCPA	Purch Serv	90.00			
				Invoice Net		90.00			
				CHECK TOTAL		90.00			
467 GRIEDER SOD & LANDSCAP	1 10014110 70590	00000		INV	09/12/2015	56050	124423		
				Pks Maint	Oth Repair	432.00			
				Invoice Net		432.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	432.00		
966	GULLIFORD SERVICES INC	00001		EFT	09/02/2015	<u>21647</u>	124208		
	1 10014110 70590			Pks Maint	Oth Repair	1,412.58			
				Invoice Net		1,412.58			
966	GULLIFORD SERVICES INC	00001		EFT	09/10/2015	<u>21859</u>	124410		
	1 10015210 70632			Fire	Pro Develp	95.00			
				Invoice Net		95.00			
966	GULLIFORD SERVICES INC	00001		EFT	09/11/2015	<u>21879</u>	124411		
	1 10015210 70690			Fire	Purch Serv	90.00			
				Invoice Net		90.00			
						CHECK TOTAL	1,597.58		
34	HACH COMPANY	00001		INV	09/14/2015	<u>9522786</u>	124248		
	1 50100130 71190			Wtr Pure	Other Supp	29.40			
				Invoice Net		29.40			
34	HACH COMPANY	00001		INV	09/14/2015	<u>9518266</u>	124251		
	1 50100130 71190			Wtr Pure	Other Supp	104.00			
				Invoice Net		104.00			
34	HACH COMPANY	00001		INV	09/14/2015	<u>9530593</u>	124754		
	1 50100130 71190			Wtr Pure	Other Supp	207.00			
				Invoice Net		207.00			
34	HACH COMPANY	00001		INV	09/14/2015	<u>9532702</u>	124940		
	1 50100130 71190			Wtr Pure	Other Supp	859.02			
				Invoice Net		859.02			
						CHECK TOTAL	1,199.42		
275	HALOGEN SUPPLY	00000		INV	09/14/2015	<u>00475142</u>	124777		
	1 10014120 70542			Aquatics	RepMaintNF	592.77			
				Invoice Net		592.77			
						CHECK TOTAL	592.77		
39	HANSON PROFESSIONAL SE	00001	<u>20140339</u>	INV	09/14/2015	<u>1049493</u>	124811		
	1 50100130 70050			Wtr Pure	Eng Sv	8,897.18			
				Invoice Net		8,897.18			
39	HANSON PROFESSIONAL SE	00001	<u>20150361</u>	INV	09/14/2015	<u>1049494</u>	124812		
	1 50100120 70220			Wtr Trans	Oth PT Sv	1,152.45			
				Invoice Net		1,152.45			
39	HANSON PROFESSIONAL SE	00001	<u>20150079</u>	INV	09/14/2015	<u>1049632</u>	124813		
	1 40100100 70050			Cap Improv	Eng Sv	4,589.31			
				Invoice Net		4,589.31			
39	HANSON PROFESSIONAL SE	00001	<u>20150079</u>	INV	09/14/2015	<u>1049070</u>	124814		
	1 40100100 70050			Cap Improv	Eng Sv	1,668.93			
				Invoice Net		1,668.93			
39	HANSON PROFESSIONAL SE	00001	<u>20150079</u>	INV	09/14/2015	<u>1050025</u>	124980		
	1 40100100 70050			Cap Improv	Eng Sv	15,374.52			
				Invoice Net		15,374.52			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09142015 09/14/2015 DUE DATE: 10/01/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	31,682.39		
<u>3213</u>	<u>HARR TYLER</u>		00001	INV	09/15/2015	<u>BCPAMPST1</u>	124538		
1	<u>10014125 70690 20000</u>		BCPA	Purch Serv		75.00			
				Invoice Net		75.00			
						CHECK TOTAL	75.00		
<u>211</u>	<u>HARRIS CLOTHING AND UN</u>		00000	<u>20160079</u> INV	09/18/2015	<u>96266-01</u>	124557		
1	<u>10015110 62190</u>			Pol Admin	Uniforms	289.95			
				Invoice Net		289.95			
<u>211</u>	<u>HARRIS CLOTHING AND UN</u>		00000	<u>20160079</u> INV	09/18/2015	<u>96263</u>	124558		
1	<u>10015110 62190</u>			Pol Admin	Uniforms	816.25			
				Invoice Net		816.25			
<u>211</u>	<u>HARRIS CLOTHING AND UN</u>		00000	<u>20160079</u> INV	09/18/2015	<u>96645</u>	124559		
1	<u>10015110 62190</u>			Pol Admin	Uniforms	20.00			
				Invoice Net		20.00			
<u>211</u>	<u>HARRIS CLOTHING AND UN</u>		00000	<u>20160079</u> INV	09/18/2015	<u>96644</u>	124561		
1	<u>10015110 62190</u>			Pol Admin	Uniforms	20.00			
				Invoice Net		20.00			
<u>211</u>	<u>HARRIS CLOTHING AND UN</u>		00000	<u>20160079</u> INV	09/18/2015	<u>96218</u>	124562		
1	<u>10015110 62190</u>			Pol Admin	Uniforms	985.00			
				Invoice Net		985.00			
<u>211</u>	<u>HARRIS CLOTHING AND UN</u>		00000	<u>20160079</u> INV	09/14/2015	<u>96766</u>	124974		
1	<u>10015110 62190</u>			Pol Admin	Uniforms	1,674.00			
				Invoice Net		1,674.00			
						CHECK TOTAL	3,805.20		
<u>3410</u>	<u>HASTINGS AIR ENERGY CO</u>		00001	<u>20150333</u> INV	08/28/2015	<u>I57613</u>	123946		
1	<u>40100100 72520</u>			Cap Improv	Buildings	135,000.00			
				Invoice Net		135,000.00			
						CHECK TOTAL	135,000.00		
<u>932</u>	<u>HD SUPPLY FACILITIES M</u>		00003	INV	09/14/2015	<u>715797</u>	124255		
1	<u>50100130 71190</u>			Wtr Pure	Other Supp	164.49			
				Invoice Net		164.49			
<u>932</u>	<u>HD SUPPLY FACILITIES M</u>		00003	INV	09/14/2015	<u>720662</u>	124939		
1	<u>50100130 71190</u>			Wtr Pure	Other Supp	119.17			
				Invoice Net		119.17			
						CHECK TOTAL	283.66		
<u>1878</u>	<u>HEALTH CARE SERVICE CO</u>		00002	EFT	09/14/2015	<u>19303010003 08/21/15</u>	124975		
1	<u>60200210 70717</u>			BCBS PPO	Claim Pd	105,390.30			
2	<u>60200240 70717</u>			Dental	Claim Pd	10,289.27			
3	<u>60200210 57250</u>			BCBS PPO	SpLs Reimb	-588.40			
				Invoice Net		115,091.17			
<u>1878</u>	<u>HEALTH CARE SERVICE CO</u>		00002	EFT	09/14/2015	<u>19303010003 08/28/15</u>	124976		
1	<u>60200210 70717</u>			BCBS PPO	Claim Pd	54,004.71			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 60200240 70717			Dental	Claim Pd	8,154.50			
	3 60200210 57250			BCBS PPO	SpLs Reimb	-3,486.80			
				Invoice Net		58,672.41			
						CHECK TOTAL	173,763.58		
2320	HEALTHSMART BENEFIT SO	00001		EFT	09/14/2015	33270915	125083		
	1 60200290 62112			Misc Ben	Vol Lif In	2,057.00			
				Invoice Net		2,057.00			
						CHECK TOTAL	2,057.00		
1226	HEARTLAND PARKING INC	00000		INV	09/14/2015	239758	125522		
	1 10015110 70690			Pol Admin	Purch Serv	3.00			
				Invoice Net		3.00			
						CHECK TOTAL	3.00		
1243	HENSON DISPOSAL INC	00000		INV	09/14/2015	68707	124794		
	1 54404400 70690			Sol Waste	Purch Serv	30.00			
				Invoice Net		30.00			
						CHECK TOTAL	30.00		
466	HERITAGE MACHINE & WEL	00000		INV	09/13/2015	11090	124396		
	1 56406420 70590			The Den	Oth Repair	70.55			
				Invoice Net		70.55			
466	HERITAGE MACHINE & WEL	00000		INV	09/14/2015	11162	124451		
	1 10016310 71710			Fleet Mgt	Veh Equip	45.84			
				Invoice Net		45.84			
						CHECK TOTAL	116.39		
388	HERMES EQUIPMENT CO IN	00000		INV	09/11/2015	2085	124487		
	1 10015210 70540			Fire	RepMt Othr	93.00			
				Invoice Net		93.00			
						CHECK TOTAL	93.00		
43	HERMES SERVICE & SALES	00000		INV	09/14/2015	70216	124797		
	1 10016110 70690			PW Admin	Purch Serv	513.00			
				Invoice Net		513.00			
						CHECK TOTAL	513.00		
43	HERMES SERVICE & SALES	00001		INV	09/14/2015	70313	124257		
	1 50100140 70690			Lk Maint	Purch Serv	297.00			
				Invoice Net		297.00			
43	HERMES SERVICE & SALES	00001		INV	09/14/2015	70311	124260		
	1 50100140 70690			Lk Maint	Purch Serv	1,867.00			
				Invoice Net		1,867.00			
43	HERMES SERVICE & SALES	00001		INV	09/14/2015	15620	124769		
	1 10015480 70690			Fac Maint	Purch Serv	394.00			
				Invoice Net		394.00			





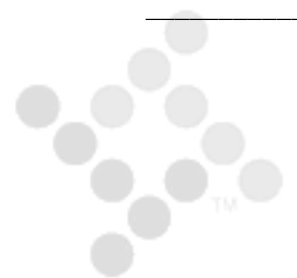
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09142015 09/14/2015 DUE DATE: 10/01/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
43 HERMES SERVICE & SALES		00001		INV	09/14/2015	15669	125153		
	1 10015480 70690			Fac Maint	Purch Serv	396.00			
				Invoice Net		396.00			
				CHECK TOTAL		2,954.00			
3434 HERON BAY INC		00000		INV	09/14/2015	458-19544	124779		
	1 10015490 70510			Pkg Oper	RepMaint B	1,590.53			
				Invoice Net		1,590.53			
				CHECK TOTAL		1,590.53			
660 HERRIOTT GROUP INC		00000		INV	09/10/2015	36266	124013		
	1 10014160 71060			Pepsi Ice	Food	160.25			
				Invoice Net		160.25			
660 HERRIOTT GROUP INC		00000		INV	09/14/2015	36554	124855		
	1 10014160 71060			Pepsi Ice	Food	186.75			
				Invoice Net		186.75			
				CHECK TOTAL		347.00			
3327 HEYL ROYSTER VOELKER &		00001		EFT	09/14/2015	688988	125543		
	1 10011710 70010			Legal	Out Legal	675.00			
				Invoice Net		675.00			
				CHECK TOTAL		675.00			
2888 HINSHAW & CULBERTSON L		00001		INV	09/11/2015	11488501	124948		
	1 10011710 70010			Legal	Out Legal	60.00			
				Invoice Net		60.00			
2888 HINSHAW & CULBERTSON L		00001		INV	09/13/2015	11490245	124950		
	1 10011710 70010			Legal	Out Legal	1,200.00			
				Invoice Net		1,200.00			
2888 HINSHAW & CULBERTSON L		00001		INV	09/11/2015	11488555	124952		
	1 10011710 70010			Legal	Out Legal	1,080.00			
				Invoice Net		1,080.00			
				CHECK TOTAL		2,340.00			
1861 HOERR CONSTRUCTION INC		00001	20150211	INV	09/14/2015	PAY ESTIMATE #6	123910		
	1 51101100 72550			Swr Oper	SM Const	138,600.00			
				Invoice Net		138,600.00			
				CHECK TOTAL		138,600.00			
3223 HOLDERBY KYRSTEN		00000		INV	09/15/2015	BCPAMPST2	124545		
	1 10014125 70690 20000			BCPA	Purch Serv	75.00			
				Invoice Net		75.00			
				CHECK TOTAL		75.00			
961 HOME CITY ICE COMPANY		00000		EFT	09/14/2015	3068154494	125280		
	1 56406410 71770			Prairie	Snack Shop	322.25			
				Invoice Net		322.25			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	322.25		
3016	HOTALING IMPORTS INC	00001		INV	09/20/2015	0168662	124419		
	1 10014136 71053			MP Zoo	GShop Purc	307.50			
				Invoice Net		307.50			
						CHECK TOTAL	307.50		
999001	VERNE AND JENNIFER HUG	00000		INV	09/14/2015	OVPI INS PREM 12/14	125193		
	1 60280230 57213			PolicePlan	CFmr Emp	25.34			
				Invoice Net		25.34			
						CHECK TOTAL	25.34		
2817	ILLINOIS ASSOCIATION O	00001		INV	09/12/2015	2015-885	124564		
	1 10015110 70632			Pol Admin	Pro Develp	99.00			
				Invoice Net		99.00			
						CHECK TOTAL	99.00		
701	ILLINOIS COOPERATIVE A	00000		INV	10/01/2015	195020	124469		
	1 10015210 71340			Fire	Telecom	207.19			
				Invoice Net		207.19			
						CHECK TOTAL	207.19		
153	IL MUNICIPAL LEAGUE	00001		INV	09/14/2015	0026994-IN	125093		
	1 10011410 70610			HR	Advertise	20.00			
				Invoice Net		20.00			
						CHECK TOTAL	20.00		
290	ILLINOIS OIL MARKETING	00001		EFT	09/14/2015	0097805-IN	124363		
	1 10016310 71080			Fleet Mgt	Maint Supp	514.02			
				Invoice Net		514.02			
						CHECK TOTAL	514.02		
321	IL PLUMBING EDUCATION	00001		INV	09/14/2015	HINDERLITER 9/15	125549		
	1 10015410 70632			PACE	Pro Develp	70.00			
				Invoice Net		70.00			
						CHECK TOTAL	70.00		
154	ILLINOIS PROTECTIVE OF	00001		INV	09/14/2015	BEER 8/15	125550		
	1 10015430 70632			Code Enfor	Pro Develp	40.00			
				Invoice Net		40.00			
154	ILLINOIS PROTECTIVE OF	00001		INV	09/14/2015	CONROY 8/15	125551		
	1 10015410 70632			PACE	Pro Develp	40.00			
				Invoice Net		40.00			
154	ILLINOIS PROTECTIVE OF	00001		INV	09/14/2015	COOMBS 8/15	125552		
	1 10015410 70632			PACE	Pro Develp	40.00			
				Invoice Net		40.00			
154	ILLINOIS PROTECTIVE OF	00001		INV	09/14/2015	GRUBER 8/15	125553		





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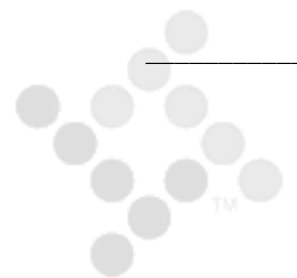
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09142015 09/14/2015

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015430 70632			Code Enfor	Pro Develp	40.00			
				Invoice Net		40.00			
154	ILLINOIS PROTECTIVE OF	00001		INV	09/14/2015	KINDER 8/15	125554		
	1 10015410 70632			PACE	Pro Develp	40.00			
				Invoice Net		40.00			
154	ILLINOIS PROTECTIVE OF	00001		INV	09/14/2015	LANGLOIS 8/15	125555		
	1 10015430 70632			Code Enfor	Pro Develp	40.00			
				Invoice Net		40.00			
154	ILLINOIS PROTECTIVE OF	00001		INV	09/14/2015	POWELL 8/15	125556		
	1 10015430 70632			Code Enfor	Pro Develp	40.00			
				Invoice Net		40.00			
154	ILLINOIS PROTECTIVE OF	00001		INV	09/14/2015	SNEDDEN 8/15	125557		
	1 10015430 70632			Code Enfor	Pro Develp	40.00			
				Invoice Net		40.00			
				CHECK TOTAL		320.00			
922	ILLINOIS STATE UNIVERS	00004		INV	09/07/2015	80815	123971		
	1 10016210 70220			Eng Admin	Oth PT Sv	239.02			
				Invoice Net		239.02			
				CHECK TOTAL		239.02			
922	ILLINOIS STATE UNIVERS	00012		INV	09/14/2015	NIEMERG 9/15	125558		
	1 10014125 70632 20000			BCPA	Pro Develp	60.00			
				Invoice Net		60.00			
				CHECK TOTAL		60.00			
377	ILLINI FIRE EQUIPMENT	00001		EFT	09/11/2015	163446	124413		
	1 10015210 70540			Fire	RepMt Othr	30.25			
				Invoice Net		30.25			
				CHECK TOTAL		30.25			
3257	ILLINOIS DEVELOPMENT C	00000		INV	09/14/2015	493	125010		
	1 10011410 70631			HR	Dues	150.00			
				Invoice Net		150.00			
				CHECK TOTAL		150.00			
3299	ILLINOIS HOMICIDE INVE	00000		INV	09/17/2015	HEINLEN/MCCLUSKY 15	124765		
	1 10015110 70632			Pol Admin	Pro Develp	390.00			
				Invoice Net		390.00			
				CHECK TOTAL		390.00			
3541	INSTITUTE OF INTERNAL	00001		INV	09/14/2015	2539647 SILVA 15-16	125296		
	1 10011510 70631			Finance	Dues	130.00			
				Invoice Net		130.00			
				CHECK TOTAL		130.00			
2854	INTEGRATED WORK INJURY	00003		INV	09/14/2015	1002	124412		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10011410 70210	HR		Oth Med Sv		139.00			
		Invoice Net				139.00			
						CHECK TOTAL			139.00
3310	JOEL SARTORE INC	00001		INV	09/15/2015	2537		124548	
	1 10014125 70218	20000	BCPA	Artist Fee		185.49			
		Invoice Net				185.49			
						CHECK TOTAL			185.49
3114	JOHN DEERE LANDSCAPES	00001		INV	09/11/2015	72945964		123951	
	1 10014110 70590			Pks Maint	Oth Repair	59.00			
		Invoice Net				59.00			
						CHECK TOTAL			59.00
48	JOPAC COMPANY INC	00001		EFT	09/14/2015	1475 7/15		125024	
	1 10014110 70542			Pks Maint	RepMaintNF	104.35			
	2 10015210 71024			Fire	Janit Supp	207.96			
	3 10016310 71080			Fleet Mgt	Maint Supp	1,310.27			
		Invoice Net				1,622.58			
						CHECK TOTAL			1,622.58
2605	JP MORGAN CHASE BANK	00003		INV	09/14/2015	SBPA 10/1/04 9/15		125175	
	1 30620620 70690			04 Mult Bn	Purch Serv	13,309.34			
		Invoice Net				13,309.34			
						CHECK TOTAL			13,309.34
468	KELLY SERVICES INC	00000		INV	09/14/2015	32216921		125004	
	1 10011410 70641	HR		Temp Sv		728.80			
		Invoice Net				728.80			
468	KELLY SERVICES INC	00000		INV	09/14/2015	34218115		125094	
	1 10011410 70641	HR		Temp Sv		665.03			
		Invoice Net				665.03			
468	KELLY SERVICES INC	00000		INV	09/14/2015	35292346		125220	
	1 10011410 70641	HR		Temp Sv		728.80			
		Invoice Net				728.80			
						CHECK TOTAL			2,122.63
298	KEMIRA WATER SOLUTIONS	00001	20160145	EFT	09/14/2015	9017461691		124282	
	1 50100130 71720			Wtr Pure	Wtr Chem	4,487.80			
		Invoice Net				4,487.80			
						CHECK TOTAL			4,487.80
414	KEMPER INDUSTRIAL EQUI	00002		INV	09/14/2015	47483/0915		125521	
	1 10015110 70690			Pol Admin	Purch Serv	222.00			
		Invoice Net				222.00			
						CHECK TOTAL			222.00





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1746 KEYSER LISA	1 56406400 70590	00000		INV	09/23/2015	15181	124989		
			Highland	Oth Repair		396.03			
			Invoice Net			396.03			
						CHECK TOTAL	396.03		
231 KEYSTONE US MANAGEMENT	1 51101100 71125	00001		INV	09/07/2015	24820803	123972		
			Swr Oper	LS Supp		207.35			
			Invoice Net			207.35			
231 KEYSTONE US MANAGEMENT	1 10014110 70510	00001		INV	08/03/2015	24642024	125264		
			Pks Maint	RepMaint B		1,409.24			
			Invoice Net			1,409.24			
231 KEYSTONE US MANAGEMENT	1 10014110 70510	00001		INV	05/31/2015	24074041	125266		
			Pks Maint	RepMaint B		1,409.24			
			Invoice Net			1,409.24			
						CHECK TOTAL	3,025.83		
430 KIRBY RISK CORPORATION	1 50100130 71080	00002		EFT	09/09/2015	S108227597.001	123965		
			Wtr Pure	Maint Supp		269.34			
			Invoice Net			269.34			
430 KIRBY RISK CORPORATION	1 50100130 71080	00002		EFT	09/10/2015	S108230518.001	123968		
			Wtr Pure	Maint Supp		84.91			
			Invoice Net			84.91			
430 KIRBY RISK CORPORATION	1 10016210 71078	00002		EFT	09/13/2015	S108236805.001	124249		
			Eng Admin	Elect Supp		117.04			
			Invoice Net			117.04			
430 KIRBY RISK CORPORATION	1 50100140 71080	00002		EFT	09/05/2015	S108222881.002	124250		
			Lk Maint	Maint Supp		181.48			
			Invoice Net			181.48			
430 KIRBY RISK CORPORATION	1 50100140 71080	00002		EFT	09/05/2015	S108222881.001	124252		
			Lk Maint	Maint Supp		36.80			
			Invoice Net			36.80			
430 KIRBY RISK CORPORATION	1 51101100 71080	00002		EFT	09/14/2015	S108190803.002	124867		
			Swr Oper	Maint Supp		142.96			
			Invoice Net			142.96			
430 KIRBY RISK CORPORATION	1 51101100 71080	00002		EFT	09/14/2015	S108190803.004	124868		
			Swr Oper	Maint Supp		-142.96			
			Invoice Net			-142.96			
430 KIRBY RISK CORPORATION	1 10016310 71710	00002		EFT	07/24/2015	S108151431.001	124990		
			Fleet Mgt	Veh Equip		142.21			
			Invoice Net			142.21			
430 KIRBY RISK CORPORATION	1 10016310 71710	00002		EFT	07/31/2015	S108176075.003	124991		
			Fleet Mgt	Veh Equip		-141.28			
			Invoice Net			-141.28			
						CHECK TOTAL	690.50		
1680 KMB SERVICE CORPORATIO	1 10011410 70210	00001		INV	09/14/2015	SWANLUND	125013		
			HR	Oth Med Sv		105.60			
			Invoice Net			105.60			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09142015 09/14/2015 DUE DATE: 10/01/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1680 KMB SERVICE CORPORATIO	1 10011410 70210	00001		INV	09/14/2015	KLINEFELTER	125014		
		HR		Oth Med Sv		105.60			
		Invoice Net				105.60			
				CHECK TOTAL		211.20			
66 KOENIG BODY AND EQUIPM	1 10016310 71710	00000		INV	09/14/2015	74110	123986		
		Fleet Mgt		Veh Equip		291.96			
		Invoice Net				291.96			
66 KOENIG BODY AND EQUIPM	1 10016310 71710	00000		INV	09/14/2015	74013	123987		
		Fleet Mgt		Veh Equip		290.01			
		Invoice Net				290.01			
66 KOENIG BODY AND EQUIPM	1 10016310 71710	00000		INV	09/14/2015	74140	123996		
		Fleet Mgt		Veh Equip		41.10			
		Invoice Net				41.10			
				CHECK TOTAL		623.07			
472 KONE INC	1 10015480 70690	00001		INV	09/14/2015	1157031504	124776		
		Fac Maint		Purch Serv		425.00			
		Invoice Net				425.00			
				CHECK TOTAL		425.00			
2022 KUBOTA TRACTOR CORPORA	1 50100120 70550	00000	20160091	INV	09/14/2015	NJPA264-NO-15	124324		
		Wtr Trans		RepMaint I		3,792.80			
		Invoice Net				3,792.80			
2022 KUBOTA TRACTOR CORPORA	1 50100120 70550	00000	20160016	INV	09/24/2015	NJPA172-NO-15	124334		
		Wtr Trans		RepMaint I		12,931.60			
		Invoice Net				12,931.60			
				CHECK TOTAL		16,724.40			
633 LAFRAMBOISE MIKE	1 10014112 70640	00000		INV	09/11/2015	8/10/15 - 8/23/15	124508		
		Recreation		OffScorkpr		42.00			
		Invoice Net				42.00			
				CHECK TOTAL		42.00			
1214 LANDSHIRE INC	1 56406400 71770	00000		INV	09/10/2015	2511883	124461		
		Highland		Snack Shop		206.10			
		Invoice Net				206.10			
1214 LANDSHIRE INC	1 56406420 71770	00000		INV	09/24/2015	2525784	125286		
		The Den		Snack Shop		446.25			
		Invoice Net				446.25			
1214 LANDSHIRE INC	1 56406420 71770	00000		CRM	09/24/2015	2525785	125287		
		The Den		Snack Shop		-59.50			
		Invoice Net				-59.50			
1214 LANDSHIRE INC	1 56406400 71760	00000		INV	09/14/2015	2541702	125288		
		Highland		Sft Drinks		178.50			
		Invoice Net				178.50			
				CHECK TOTAL		771.35			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09142015 09/14/2015 DUE DATE: 10/01/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
70 LAWSON PRODUCTS INC	1 50100140 71190	00001		INV	09/14/2015	9303450084	124322		
				Lk Maint	Other Supp	960.04			
				Invoice Net		960.04			
70 LAWSON PRODUCTS INC	1 50100130 71080	00001		INV	09/14/2015	9303468867	124378		
				Wtr Pure	Maint Supp	191.86			
				Invoice Net		191.86			
70 LAWSON PRODUCTS INC	1 50100130 71080	00001		INV	09/14/2015	9303488228	124394		
				Wtr Pure	Maint Supp	89.40			
				Invoice Net		89.40			
70 LAWSON PRODUCTS INC	1 10014110 71024	00001		INV	09/09/2015	9303473768	124400		
				Pks Maint	Janit Supp	316.80			
				Invoice Net		316.80			
70 LAWSON PRODUCTS INC	1 10016310 71080	00001		INV	09/14/2015	9303473770	124445		
				Fleet Mgt	Maint Supp	266.73			
				Invoice Net		266.73			
70 LAWSON PRODUCTS INC	1 56406400 71190	00001		INV	09/12/2015	9303483342	125034		
				Highland	Other Supp	57.95			
				Invoice Net		57.95			
70 LAWSON PRODUCTS INC	1 10014110 71024	00001		INV	09/14/2015	9303439963 SHRT	125100		
				Pks Maint	Janit Supp	207.65			
				Invoice Net		207.65			
				CHECK TOTAL		2,090.43			
999006 KY TRANSPORTATION CABI	1 10015110 79050	00000		INV	09/14/2015	KY TRANS CABINET 201	125518		
				Pol Admin	Invst Exp	3.00			
				Invoice Net		3.00			
				CHECK TOTAL		3.00			
2750 LEON UNIFORM COMPANY I	1 10015210 62190	00001		INV	09/03/2015	356443	124390		
				Fire	Uniforms	52.50			
				Invoice Net		52.50			
2750 LEON UNIFORM COMPANY I	1 10015210 62190	00001		INV	09/06/2015	357573	124391		
				Fire	Uniforms	86.25			
				Invoice Net		86.25			
2750 LEON UNIFORM COMPANY I	1 10015210 62190	00001		INV	09/06/2015	357712	124392		
				Fire	Uniforms	103.23			
				Invoice Net		103.23			
2750 LEON UNIFORM COMPANY I	1 10015210 62190	00001		INV	09/09/2015	357738	124395		
				Fire	Uniforms	54.49			
				Invoice Net		54.49			
2750 LEON UNIFORM COMPANY I	1 10015210 62190	00001		CRM	09/09/2015	357266-80	124397		
				Fire	Uniforms	-54.49			
				Invoice Net		-54.49			
2750 LEON UNIFORM COMPANY I	1 10015210 62190	00001		INV	09/05/2015	357532	124399		
				Fire	Uniforms	108.98			
				Invoice Net		108.98			
2750 LEON UNIFORM COMPANY I		00001		INV	09/09/2015	357708	124401		





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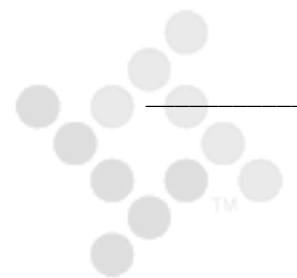
CASH ACCOUNT: 0001 10002

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CHECK RUN: 09142015 09/14/2015

DUE DATE: 10/01/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015210 62190			Fire		63.49			
				Invoice Net		63.49			
2750	LEON UNIFORM COMPANY I	00001		INV	09/13/2015	357953	124402		
	1 10015210 62190			Fire		63.49			
				Invoice Net		63.49			
2750	LEON UNIFORM COMPANY I	00001		INV	09/13/2015	357951	124404		
	1 10015210 62190			Fire		63.49			
				Invoice Net		63.49			
2750	LEON UNIFORM COMPANY I	00001		INV	09/17/2015	358303	124406		
	1 10015210 62190			Fire		39.50			
				Invoice Net		39.50			
2750	LEON UNIFORM COMPANY I	00001		INV	09/20/2015	357710	124949		
	1 10015210 62190			Fire		67.70			
				Invoice Net		67.70			
2750	LEON UNIFORM COMPANY I	00001		INV	09/20/2015	357662	124951		
	1 10015210 62190			Fire		133.40			
				Invoice Net		133.40			
2750	LEON UNIFORM COMPANY I	00001		INV	09/20/2015	356219-01	124953		
	1 10015210 62190			Fire		601.30			
				Invoice Net		601.30			
2750	LEON UNIFORM COMPANY I	00001		INV	09/20/2015	350643-02	124954		
	1 10015210 62190			Fire		69.70			
				Invoice Net		69.70			
2750	LEON UNIFORM COMPANY I	00001		INV	09/20/2015	357711	124955		
	1 10015210 62190			Fire		67.70			
				Invoice Net		67.70			
2750	LEON UNIFORM COMPANY I	00001		INV	09/20/2015	358573	124957		
	1 10015210 62190			Fire		39.50			
				Invoice Net		39.50			
2750	LEON UNIFORM COMPANY I	00001		INV	09/20/2015	347064-02	124958		
	1 10015210 62190			Fire		69.70			
				Invoice Net		69.70			
2750	LEON UNIFORM COMPANY I	00001		INV	09/20/2015	356222	124960		
	1 10015210 62190			Fire		264.80			
				Invoice Net		264.80			
2750	LEON UNIFORM COMPANY I	00001		INV	09/20/2015	356223	124961		
	1 10015210 62190			Fire		266.80			
				Invoice Net		266.80			
2750	LEON UNIFORM COMPANY I	00001		INV	09/23/2015	358562	124962		
	1 10015210 62190			Fire		110.48			
				Invoice Net		110.48			
				CHECK TOTAL			2,272.01		
2177	LESMAN INSTRUMENT CO	00001		INV	09/14/2015	1/966070	124801		
	1 50100130 71080			Wtr Pure	Maint Supp	453.37			
				Invoice Net		453.37			
				CHECK TOTAL			453.37		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09142015 09/14/2015 DUE DATE: 10/01/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1868 LMC FITNESS LLC	1 10014112 70690	00000		INV	09/14/2015	PARKS 8/25/15	124504		
				Recreation	Purch Serv	168.00			
				Invoice Net		168.00			
						CHECK TOTAL	168.00		
1078 M & M AG INC	1 10014110 70590	00000		INV	09/03/2015	11748	124024		
				Pks Maint	Oth Repair	532.00			
				Invoice Net		532.00			
						CHECK TOTAL	532.00		
62 MAAS RADIATOR SHOP INC	1 10016310 71710	00000		INV	09/14/2015	19951	124305		
				Fleet Mgt	Veh Equip	138.15			
				Invoice Net		138.15			
62 MAAS RADIATOR SHOP INC	1 10016310 71710	00000		INV	09/14/2015	20113	124999		
				Fleet Mgt	Veh Equip	535.92			
				Invoice Net		535.92			
						CHECK TOTAL	674.07		
67 MARTIN EQUIPMENT OF IL	1 10016310 70520	00001		INV	09/14/2015	150000	124268		
				Fleet Mgt	RepMaint V	690.08			
				Invoice Net		690.08			
67 MARTIN EQUIPMENT OF IL	1 10016310 70520	00001		INV	09/14/2015	150001	124271		
				Fleet Mgt	RepMaint V	1,044.40			
				Invoice Net		1,044.40			
67 MARTIN EQUIPMENT OF IL	1 50100120 70590	00001		INV	09/14/2015	126562	125101		
				Wtr Trans	Oth Repair	878.72			
				Invoice Net		878.72			
						CHECK TOTAL	2,613.20		
2018 MARTIN SULLIVAN INC	1 10014110 71190	00001		INV	09/13/2015	417724	123947		
				Pks Maint	Other Supp	467.58			
				Invoice Net		467.58			
2018 MARTIN SULLIVAN INC	1 54404400 71190	00001		INV	09/14/2015	417269	124795		
				Sol Waste	Other Supp	14.72			
				Invoice Net		14.72			
2018 MARTIN SULLIVAN INC	1 56406410 70542	00001		INV	08/01/2015	397762	124916		
				Prairie	RepMaintNF	19.28			
				Invoice Net		19.28			
2018 MARTIN SULLIVAN INC	1 10014110 70542	00001		INV	09/14/2015	424079	125050		
				Pks Maint	RepMaintNF	38.52			
				Invoice Net		38.52			
2018 MARTIN SULLIVAN INC	1 10014110 71190	00001		INV	09/14/2015	425556	125057		
				Pks Maint	Other Supp	905.66			
				Invoice Net		905.66			
2018 MARTIN SULLIVAN INC	1 10014110 70542	00001		INV	09/14/2015	425560	125058		
				Pks Maint	RepMaintNF	14.75			
				Invoice Net		14.75			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2018 MARTIN SULLIVAN INC	1 56406410 70542	00001		INV	08/31/2015	4259050	125509		
				Prairie	RepMaintNF	159.98			
				Invoice Net		159.98			
				CHECK TOTAL		1,620.49			
3445 MATTHEW SEIBRING	1 10014112 70640	00000		INV	09/11/2015	8/10/15 - 8/23/15	124510		
				Recreation	OffScorkpr	42.00			
				Invoice Net		42.00			
				CHECK TOTAL		42.00			
2314 MCGIVERN CAROL	1 10011410 79120	00000		INV	09/14/2015	159	125009		
				HR	Emp Relatn	330.00			
				Invoice Net		330.00			
				CHECK TOTAL		330.00			
2223 MCL CO AREA EMS SYSTEM	1 10015210 70632	00000	20150222	INV	09/14/2015	1599	125498		
				Fire	Pro Develp	1,437.50			
				Invoice Net		1,437.50			
				CHECK TOTAL		1,437.50			
87 MCLEAN COUNTY ASPHALT	1 10016120 71082	00001		INV	09/14/2015	35953	124509		
				St Maint	Asphalt	9,796.00			
				Invoice Net		9,796.00			
87 MCLEAN COUNTY ASPHALT	1 10016120 71082	00001		INV	09/14/2015	36016	124513		
				St Maint	Asphalt	1,527.07			
				Invoice Net		1,527.07			
87 MCLEAN COUNTY ASPHALT	1 40100100 72530 40600	00001	20150061	INV	09/14/2015	36308	124988		
				Cap Improv	St Const	128,323.65			
				Invoice Net		128,323.65			
				CHECK TOTAL		139,646.72			
86 MCLEAN COUNTY CHAMBER	1 10011110 70632	00001		INV	09/14/2015	45060	123997		
				Admin	Pro Develp	20.00			
				Invoice Net		20.00			
86 MCLEAN COUNTY CHAMBER	1 10011110 70632	00001		INV	09/14/2015	45059	124002		
				Admin	Pro Develp	20.00			
				Admin	CouncilExp	40.00			
				Invoice Net		60.00			
				CHECK TOTAL		80.00			
246 MCLEAN COUNTY GLASS &	1 10015480 70510	00000		INV	09/14/2015	045703	124770		
				Fac Maint	RepMaint B	324.55			
				Invoice Net		324.55			
				CHECK TOTAL		324.55			
296 MCLEAN COUNTY HIGHWAY	1 10016120 70590	00001		INV	09/14/2015	15-0047	123930		
				St Maint	Oth Repair	1,180.00			
				Invoice Net		1,180.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
296	MCLEAN COUNTY HIGHWAY 1 40110133 72580	00001	20160158	INV	09/14/2015	15BP-006 3,096.48 3,096.48 CHECK TOTAL	125295		
						4,276.48			
91	MCLEAN COUNTY MATERIAL 1 10016120 71083	00001		INV	09/14/2015	35314 PS 505.04 505.04 Invoice Net	125025		
91	MCLEAN COUNTY MATERIAL 1 10014110 70590	00001		INV	09/14/2015	35314 PRKS 821.04 821.04 Invoice Net	125026		
91	MCLEAN COUNTY MATERIAL 1 10016120 71084	00001		CRM	09/14/2015	35434 PS -64.96 -64.96 Invoice Net	125027		
91	MCLEAN COUNTY MATERIAL 1 10016120 71083 2 10016120 71084	00001		INV	09/14/2015	35436 PS 317.79 306.24 Invoice Net	125028		
91	MCLEAN COUNTY MATERIAL 1 50100120 70220	00001		INV	09/14/2015	35436 WTR 1,364.87 1,364.87 Invoice Net	125029		
91	MCLEAN COUNTY MATERIAL 1 10016120 71083 2 10016120 71084	00001		INV	09/14/2015	35523 PS 324.21 219.12 Invoice Net	125030		
91	MCLEAN COUNTY MATERIAL 1 10016120 71084	00001		CRM	09/14/2015	35599 PS 543.33 -11.94 -11.94 Invoice Net	125033		
91	MCLEAN COUNTY MATERIAL 1 50100120 70220	00001		INV	09/14/2015	35599 WTR 277.54 277.54 Invoice Net	125036		
91	MCLEAN COUNTY MATERIAL 1 10016120 71083	00001		INV	09/14/2015	35663 PS 311.37 311.37 Invoice Net	125037		
91	MCLEAN COUNTY MATERIAL 1 50100120 70220	00001		INV	09/14/2015	35663 WTR 1,216.46 1,216.46 Invoice Net	125038		
91	MCLEAN COUNTY MATERIAL 1 10016120 71084	00001		CRM	09/14/2015	35701 PS -10.62 -10.62 Invoice Net	125039		
91	MCLEAN COUNTY MATERIAL 1 10016120 71083 2 10016120 71084	00001		INV	09/14/2015	35747 PS 310.30 93.35 Invoice Net	125040		
91	MCLEAN COUNTY MATERIAL 1 50100120 70220	00001		INV	09/14/2015	35747 WTR 403.65 1,038.24 1,038.24 Invoice Net	125041		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
91	MCLEAN COUNTY MATERIAL 1 50100120 70220	00001		INV	09/14/2015	36074 WTR 617.86 617.86 CHECK TOTAL	125042		7,635.91
				Wtr Trans Invoice Net	Oth PT Sv				
90	MCLEAN COUNTY HISTORIC 1 10014125 70610 20000	00000		INV	09/14/2015	BCPA 9/3/15 - 1 125.00 125.00 CHECK TOTAL	125087		125.00
				BCPA Invoice Net	Advertise				
297	MCLEAN COUNTY TRUCK CO 1 10016310 71710	00000		INV	09/14/2015	1-252300002 40.43 40.43 CHECK TOTAL	124313		40.43
				Fleet Mgt Invoice Net	Veh Equip				
184	MCMaster CARR SUPPLY C 1 50100130 71080	00001		EFT	09/14/2015	36775066 943.25 943.25	124266		
				Wtr Pure Invoice Net	Maint Supp				
184	MCMaster CARR SUPPLY C 1 50100130 71080	00001		EFT	09/14/2015	36172512 734.55 734.55	124269		
				Wtr Pure Invoice Net	Maint Supp				
184	MCMaster CARR SUPPLY C 1 50100130 71080	00001		EFT	09/14/2015	37531000 399.80 399.80 CHECK TOTAL	124802		2,077.60
				Wtr Pure Invoice Net	Maint Supp				
3366	MED ALLIANCE GROUP INC 1 10015210 71026	00001		INV	09/11/2015	76591 256.06 256.06 CHECK TOTAL	124414		256.06
				Fire Invoice Net	Med Supp				
460	MERRITT AND EDWARDS CO 1 10014110 71010	00000		INV	09/03/2015	0283 38.69 38.69	123981		
				Pks Maint Invoice Net	Off Supp				
460	MERRITT AND EDWARDS CO 1 10015110 70611	00000		INV	09/14/2015	0847 103.12 103.12 CHECK TOTAL	125523		141.81
				Pol Admin Invoice Net	PrintBind				
3373	MEYER CAPEL A PROFESSI 1 10011710 70010	00001		INV	09/18/2015	201327 587.50 587.50 CHECK TOTAL	124944		587.50
				Legal Invoice Net	Out Legal				
249	MIDCO INC 1 10011610 71010	00001		EFT	08/30/2015	296588 75.00 75.00	123998		
				IS Invoice Net	Off Supp				





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DUE DATE: 10/01/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	75.00		
111	MIDWEST CONSTRUCTION R	00000		INV	09/06/2015	<u>41452-1</u>			
	1 10014110 70510			Pks Maint	RepMaint B	237.50	123950		
	2 10014160 70510			Pepsi Ice	RepMaint B	237.50			
				Invoice Net		475.00			
111	MIDWEST CONSTRUCTION R	00000		INV	09/10/2015	<u>42273-1</u>			
	1 10014110 71190			Pks Maint	Other Supp	48.50	124204		
				Invoice Net		48.50			
111	MIDWEST CONSTRUCTION R	00000		INV	09/10/2015	<u>42301-1</u>			
	1 10014110 71190			Pks Maint	Other Supp	241.95	124205		
				Invoice Net		241.95			
111	MIDWEST CONSTRUCTION R	00000		INV	09/11/2015	<u>42275-1</u>			
	1 10014110 70420			Pks Maint	Rentals	62.00	124206		
				Invoice Net		62.00			
111	MIDWEST CONSTRUCTION R	00000		INV	09/14/2015	<u>42924-1</u>			
	1 50100120 70550			Wtr Trans	RepMaint I	242.00	124221		
				Invoice Net		242.00			
111	MIDWEST CONSTRUCTION R	00000		INV	09/04/2015	<u>41977-1</u>			
	1 10014110 70590			Pks Maint	Oth Repair	38.25	124495		
				Invoice Net		38.25			
111	MIDWEST CONSTRUCTION R	00000		INV	09/14/2015	<u>42239-1</u>			
	1 10016120 71190			St Maint	Other Supp	272.59	124550		
				Invoice Net		272.59			
111	MIDWEST CONSTRUCTION R	00000		INV	09/14/2015	<u>42344-1</u>			
	1 10016120 71190			St Maint	Other Supp	93.25	124551		
				Invoice Net		93.25			
111	MIDWEST CONSTRUCTION R	00000		INV	09/14/2015	<u>42862-1</u>			
	1 10016120 71190			St Maint	Other Supp	36.00	124552		
				Invoice Net		36.00			
111	MIDWEST CONSTRUCTION R	00000		INV	09/14/2015	<u>33836D-1</u>			
	1 10016120 70420			St Maint	Rentals	975.00	124766		
				Invoice Net		975.00			
111	MIDWEST CONSTRUCTION R	00000		INV	09/14/2015	<u>42859-1</u>			
	1 10016120 71190			St Maint	Other Supp	577.50	124767		
				Invoice Net		577.50			
111	MIDWEST CONSTRUCTION R	00000		INV	09/14/2015	<u>43087-1</u>			
	1 10016120 71190			St Maint	Other Supp	148.00	124836		
				Invoice Net		148.00			
111	MIDWEST CONSTRUCTION R	00000		INV	09/14/2015	<u>42750-1</u>			
	1 10016120 71190			St Maint	Other Supp	192.00	124837		
				Invoice Net		192.00			
111	MIDWEST CONSTRUCTION R	00000		INV	09/14/2015	<u>43531-1</u>			
	1 10016120 71190			St Maint	Other Supp	114.80	125188		
				Invoice Net		114.80			
111	MIDWEST CONSTRUCTION R	00000		INV	09/14/2015	<u>42269-1</u>			
	1 10016120 71190			St Maint	Other Supp	365.16	125206		
				Invoice Net		365.16			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
111 MIDWEST CONSTRUCTION R	1 53103100 71190	00000		INV	09/14/2015	43435-1	125209		
				Storm Wat	Other Supp	194.50			
				Invoice Net		194.50			
				CHECK TOTAL		4,076.50			
1197 MIDWEST FIBER INC	1 54404400 70667	00000	20160020	INV	09/14/2015	20283	124803		
				Sol Waste	Rcyl Tranf	6,761.57			
				Invoice Net		6,761.57			
				CHECK TOTAL		6,761.57			
1407 MIDWEST SAFETY AND TRA	1 10011410 70632	00000		INV	09/14/2015	2015-4	125008		
				HR	Pro Develp	3,285.00			
				Invoice Net		3,285.00			
				CHECK TOTAL		3,285.00			
1577 MIDWEST VETERINARY SUP	1 10014136 70040	00002		INV	09/17/2015	6477178-000	124407		
				MP Zoo	Vet Sv	165.61			
				Invoice Net		165.61			
1577 MIDWEST VETERINARY SUP	1 10014136 70040	00002		INV	09/24/2015	6496566-000	124878		
				MP Zoo	Vet Sv	90.71			
				Invoice Net		90.71			
1577 MIDWEST VETERINARY SUP	1 10014136 70040	00002		INV	06/25/2015	6261688-100	125011		
				MP Zoo	Vet Sv	130.50			
				Invoice Net		130.50			
1577 MIDWEST VETERINARY SUP	1 10014136 70040	00002		INV	10/01/2015	6512968-000	125150		
				MP Zoo	Vet Sv	14.64			
				Invoice Net		14.64			
				CHECK TOTAL		401.46			
1520 MILLER ALAN	1 10014136 71040	00000		INV	09/14/2015	PARKS 9/5/2015	125503		
				MP Zoo	Animal Fd	540.00			
				Invoice Net		540.00			
				CHECK TOTAL		540.00			
97 MILLER JANITOR SUPPLY	1 56406400 71024	00000		INV	09/14/2015	075917-00	121491		
				Highland	Janit Supp	173.60			
				Invoice Net		173.60			
97 MILLER JANITOR SUPPLY	1 10014136 71024	00000		INV	09/16/2015	076464-00	124238		
				MP Zoo	Janit Supp	71.17			
				Invoice Net		71.17			
97 MILLER JANITOR SUPPLY	1 10014136 71024	00000		INV	09/05/2015	076332	124239		
				MP Zoo	Janit Supp	188.44			
				Invoice Net		188.44			
97 MILLER JANITOR SUPPLY	1 10016310 71190	00000		INV	09/14/2015	076511-00	124317		
				Fleet Mgt	Other Supp	118.30			
				Invoice Net		118.30			
97 MILLER JANITOR SUPPLY		00000		INV	09/14/2015	076368-00	124360		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100140 71024			Lk Maint	Janit Supp	223.59			
				Invoice Net		223.59			
97	MILLER JANITOR SUPPLY	00000		INV	09/23/2015	076540-00	124420		
	1 10014136 71024			MP Zoo	Janit Supp	180.37			
				Invoice Net		180.37			
97	MILLER JANITOR SUPPLY	00000		INV	09/20/2015	076531-00	124477		
	1 10014160 71024			Pepsi Ice	Janit Supp	109.10			
				Invoice Net		109.10			
97	MILLER JANITOR SUPPLY	00000		INV	09/17/2015	076489-00	124523		
	1 56406410 71024			Prairie	Janit Supp	46.75			
				Invoice Net		46.75			
97	MILLER JANITOR SUPPLY	00000		INV	09/26/2015	076609-00	124877		
	1 10014136 71024			MP Zoo	Janit Supp	152.86			
				Invoice Net		152.86			
97	MILLER JANITOR SUPPLY	00000		INV	09/27/2015	076640-00	124885		
	1 10014136 71024			MP Zoo	Janit Supp	248.56			
				Invoice Net		248.56			
97	MILLER JANITOR SUPPLY	00000		INV	07/30/2015	075321A	124904		
	1 56406410 71024			Prairie	Janit Supp	60.00			
				Invoice Net		60.00			
97	MILLER JANITOR SUPPLY	00000		INV	09/14/2015	076653-00	124920		
	1 10016210 71190			Eng Admin	Other Supp	149.06			
				Invoice Net		149.06			
97	MILLER JANITOR SUPPLY	00000		INV	09/30/2015	076672-00	124963		
	1 10015210 71024			Fire	Janit Supp	992.94			
				Invoice Net		992.94			
97	MILLER JANITOR SUPPLY	00000		INV	06/14/2015	074964A	125145		
	1 10014136 71720			MP Zoo	Wtr Chem	143.28			
				Invoice Net		143.28			
97	MILLER JANITOR SUPPLY	00000		INV	06/05/2015	074964	125146		
	1 10014136 71720			MP Zoo	Wtr Chem	285.56			
				Invoice Net		285.56			
97	MILLER JANITOR SUPPLY	00000		INV	09/14/2015	076731-00	125299		
	1 56406410 71024			Prairie	Janit Supp	26.80			
				Invoice Net		26.80			
97	MILLER JANITOR SUPPLY	00000		INV	09/26/2015	076614-00	125302		
	1 56406410 71024			Prairie	Janit Supp	245.71			
				Invoice Net		245.71			
				CHECK TOTAL		3,416.09			
2423	MINERAL MASTERS CORP	00000		EFT	09/09/2015	00035424	123949		
	1 10014110 70590			Pks Maint	Oth Repair	55.50			
				Invoice Net		55.50			
2423	MINERAL MASTERS CORP	00000		EFT	09/23/2015	00035533	124478		
	1 10014120 71720			Aquatics	Wtr Chem	370.00			
				Invoice Net		370.00			
2423	MINERAL MASTERS CORP	00000		EFT	09/23/2015	00035534	125123		





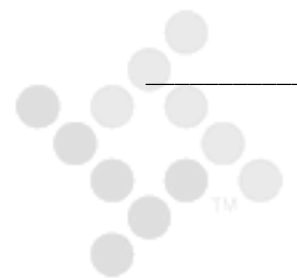
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	1 10014110 70590			Pks Maint	Oth Repair	46.25			
				Invoice Net		46.25			
						CHECK TOTAL	471.75		
98	MISSISSIPPI LIME CO		00001	20160150	INV 09/14/2015	1215880	124277		
	1 50100130 71720			Wtr Pure	Wtr Chem	4,499.04			
				Invoice Net		4,499.04			
98	MISSISSIPPI LIME CO		00001	20160149	INV 09/14/2015	1217283	124278		
	1 50100130 71720			Wtr Pure	Wtr Chem	4,550.26			
				Invoice Net		4,550.26			
98	MISSISSIPPI LIME CO		00001	20160148	INV 09/14/2015	1217846	124279		
	1 50100130 71720			Wtr Pure	Wtr Chem	4,643.01			
				Invoice Net		4,643.01			
98	MISSISSIPPI LIME CO		00001	20160146	INV 09/14/2015	1219055	124280		
	1 50100130 71720			Wtr Pure	Wtr Chem	4,811.82			
				Invoice Net		4,811.82			
						CHECK TOTAL	18,504.13		
1297	MONKEY WRENCH PLUMBING		00000		INV 09/25/2015	2752	125130		
	1 10014110 70510			Pks Maint	RepMaint B	125.00			
				Invoice Net		125.00			
1297	MONKEY WRENCH PLUMBING		00000		INV 09/25/2015	2754	125131		
	1 10014110 70510			Pks Maint	RepMaint B	270.00			
				Invoice Net		270.00			
1297	MONKEY WRENCH PLUMBING		00000		INV 09/25/2015	2753	125133		
	1 10014110 70510			Pks Maint	RepMaint B	125.00			
				Invoice Net		125.00			
						CHECK TOTAL	520.00		
473	MORRIS AVE GARAGE		00000		INV 09/14/2015	9199	124009		
	1 10016310 70520			Fleet Mgt	RepMaint V	236.00			
				Invoice Net		236.00			
473	MORRIS AVE GARAGE		00000		INV 09/14/2015	0091 8/3/15	124434		
	1 10016310 70520			Fleet Mgt	RepMaint V	607.00			
				Invoice Net		607.00			
						CHECK TOTAL	843.00		
1910	MORRIS JOHN		00000		INV 09/09/2015	3209	124403		
	1 10014110 70590			Pks Maint	Oth Repair	3,400.00			
				Invoice Net		3,400.00			
						CHECK TOTAL	3,400.00		
3186	MOSER JEFFERY L		00000		INV 09/14/2015	BCPA BBF	124927		
	1 10014125 70690	20000	BCPA		Purch Serv	400.00			
				Invoice Net		400.00			
						CHECK TOTAL	400.00		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
148 MOTION INDUSTRIES INC	1 50100120 71735	00001		INV	09/14/2015	IL66-020139	124891		
				Wtr Trans	Valves	516.80			
				Invoice Net		516.80			
				CHECK TOTAL		516.80			
148 MOTION INDUSTRIES INC	1 10016310 71710	00002		INV	09/14/2015	IL66-019397	124448		
				Fleet Mgt	Veh Equip	51.07			
				Invoice Net		51.07			
148 MOTION INDUSTRIES INC	1 10016310 71710	00002		INV	09/14/2015	IL66-019302	125001		
				Fleet Mgt	Veh Equip	7.80			
				Invoice Net		7.80			
				CHECK TOTAL		58.87			
689 MOTOROLA SOLUTIONS	1 10015210 71340	00001		INV	08/31/2015	192056302015	124467		
				Fire	Telecom	1,574.00			
				Invoice Net		1,574.00			
689 MOTOROLA SOLUTIONS	1 10015110 70690	00001		INV	08/31/2015	192036302015	124566		
				Pol Admin	Purch Serv	5,176.00			
				Invoice Net		5,176.00			
689 MOTOROLA SOLUTIONS	1 10015110 71340	00001		INV	09/01/2015	192046302015	125063		
				Pol Admin	Telecom	500.00			
				Invoice Net		500.00			
689 MOTOROLA SOLUTIONS	1 10015110 70690	00001		INV	09/14/2015	196957302015	125525		
				Pol Admin	Purch Serv	5,210.00			
				Invoice Net		5,210.00			
				CHECK TOTAL		12,460.00			
242 MTI DISTRIBUTING INC	1 56406420 70542	00001		INV	09/20/2015	1032313-00	124888		
				The Den	RepMaintNF	439.58			
				Invoice Net		439.58			
242 MTI DISTRIBUTING INC	1 56406410 70542	00001		INV	09/17/2015	1031788-00	124918		
				Prairie	RepMaintNF	291.25			
				Invoice Net		291.25			
242 MTI DISTRIBUTING INC	1 56406410 70542	00001		INV	09/11/2015	1030666-00	124919		
				Prairie	RepMaintNF	29.41			
				Invoice Net		29.41			
				CHECK TOTAL		760.24			
474 MUNICIPAL ELECTRONICS	1 10015110 70540	00000		INV	09/14/2015	062746	124970		
				Pol Admin	RepMt Othr	942.77			
				Invoice Net		942.77			
				CHECK TOTAL		942.77			
49 MUNICIPAL EMERGENCY SE	1 10015210 71080	00001		INV	09/19/2015	00661587_SNV	124344		
				Fire	Maint Supp	29.91			
				Invoice Net		29.91			
49 MUNICIPAL EMERGENCY SE		00001		INV	09/16/2015	00660283_SNV	124345		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015210 62191			Fire		335.00			
				Invoice Net		335.00			
49	MUNICIPAL EMERGENCY SE	00001		INV	09/10/2015	00658566_SNV	124346		
	1 10015210 71080			Fire		410.16			
				Invoice Net		410.16			
49	MUNICIPAL EMERGENCY SE	00001		INV	09/13/2015	00659728_SNV	124347		
	1 10015210 70540			Fire		683.36			
				RepMt Othr		683.36			
				Invoice Net		683.36			
49	MUNICIPAL EMERGENCY SE	00001		INV	09/10/2015	00658553_SNV	124348		
	1 10015210 62190			Fire		486.69			
				Uniforms		486.69			
				Invoice Net		486.69			
49	MUNICIPAL EMERGENCY SE	00001		INV	09/10/2015	00658547_SNV	124349		
	1 10015210 62190			Fire		248.55			
				Uniforms		248.55			
				Invoice Net		248.55			
49	MUNICIPAL EMERGENCY SE	00001		INV	09/10/2015	00658557_SNV	124350		
	1 10015210 62190			Fire		65.88			
				Uniforms		65.88			
				Invoice Net		65.88			
				CHECK TOTAL		2,259.55			
163	MUTUAL WHEEL CO INC	00000		INV	09/14/2015	166430 7/15	124007		
	1 10016310 71710			Fleet Mgt		2,042.44			
				Veh Equip		2,042.44			
				Invoice Net		2,042.44			
				CHECK TOTAL		2,042.44			
1493	NEAL JOEL	00000		INV	09/15/2015	BCPAMPST3	124546		
	1 10014125 70690 20000			BCPA		75.00			
				Purch Serv		75.00			
				Invoice Net		75.00			
				CHECK TOTAL		75.00			
759	NEGWER MATERIALS INC	00001		INV	09/20/2015	NOR5063233-00	124570		
	1 10015110 71190			Pol Admin		409.50			
				Other Supp		409.50			
				Invoice Net		409.50			
				CHECK TOTAL		409.50			
541	NEWMAN & ULLMAN INC	00000		INV	09/10/2015	593875	124473		
	1 56406400 71770			Highland		182.55			
				Snack Shop		182.55			
				Invoice Net		182.55			
541	NEWMAN & ULLMAN INC	00000		INV	09/17/2015	594333	124522		
	1 56406400 71770			Highland		162.84			
				Snack Shop		162.84			
				Invoice Net		162.84			
541	NEWMAN & ULLMAN INC	00000		INV	09/17/2015	594334	124524		
	1 56406410 71770			Prairie		302.61			
				Snack Shop		302.61			
				Invoice Net		302.61			
541	NEWMAN & ULLMAN INC	00000		INV	09/10/2015	593878	124526		
	1 56406410 71770			Prairie		347.34			
				Snack Shop		347.34			
				Invoice Net		347.34			
541	NEWMAN & ULLMAN INC	00000		INV	09/17/2015	594335	124527		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406420 71770			The Den	Snack Shop	328.03			
				Invoice Net		328.03			
541	NEWMAN & ULLMAN INC	00000		INV	09/24/2015	594763	125294		
	1 56406420 71770			The Den	Snack Shop	393.68			
				Invoice Net		393.68			
541	NEWMAN & ULLMAN INC	00000		INV	09/14/2015	595197	125300		
	1 56406410 71770			Prairie	Snack Shop	261.80			
				Invoice Net		261.80			
541	NEWMAN & ULLMAN INC	00000		INV	09/14/2015	595196	125304		
	1 56406400 71770			Highland	Snack Shop	259.91			
				Invoice Net		259.91			
				CHECK TOTAL		2,238.76			
80	NICOR/NORTHERN ILLINOI	00005		INV	09/14/2015	8/31/15	124841		
	1 10014110 71310			Pks Maint	Natural Gs	238.08			
	2 10014120 71310			Aquatics	Natural Gs	1,772.77			
	3 10014136 71310			MP Zoo	Natural Gs	141.91			
	4 10015210 71310			Fire	Natural Gs	457.57			
	5 10015480 71310			Fac Maint	Natural Gs	108.30			
	6 10014125 71310	20000		BCPA	Natural Gs	538.87			
	7 50100110 71310			Wtr Admin	Natural Gs	431.22			
	8 50100120 71310			Wtr Trans	Natural Gs	43.96			
	9 50100130 71310			Wtr Pure	Natural Gs	34.51			
	10 55605600 71310			A Linc Pk	Natural Gs	72.97			
	12 56406410 71310			Prairie	Natural Gs	56.78			
	13 56406420 71310			The Den	Natural Gs	103.52			
				Invoice Net		4,000.46			
				CHECK TOTAL		4,000.46			
1223	NORD OUTDOOR POWER COR	00001		EFT	09/03/2015	172230	123960		
	1 10014110 70542			Pks Maint	RepMaintNF	42.14			
				Invoice Net		42.14			
1223	NORD OUTDOOR POWER COR	00001		EFT	09/03/2015	172229	123961		
	1 10014110 70542			Pks Maint	RepMaintNF	125.06			
				Invoice Net		125.06			
1223	NORD OUTDOOR POWER COR	00001		EFT	09/12/2015	173170	123962		
	1 10014110 70542			Pks Maint	RepMaintNF	47.98			
				Invoice Net		47.98			
1223	NORD OUTDOOR POWER COR	00001		EFT	09/12/2015	173171	123963		
	1 10014110 70542			Pks Maint	RepMaintNF	5.46			
				Invoice Net		5.46			
1223	NORD OUTDOOR POWER COR	00001		EFT	06/19/2015	163719	123964		
	1 10014110 70542			Pks Maint	RepMaintNF	93.61			
				Invoice Net		93.61			
1223	NORD OUTDOOR POWER COR	00001		EFT	06/19/2015	163718	123973		
	1 10014110 70542			Pks Maint	RepMaintNF	30.84			
				Invoice Net		30.84			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1223	NORD OUTDOOR POWER COR	00001		EFT	09/09/2015	172812			
	1 10014110 70542			Pks Maint	RepMaintNF	54.84	123982		
				Invoice Net		54.84			
1223	NORD OUTDOOR POWER COR	00001		EFT	06/19/2015	163733			
	1 10014110 70542			Pks Maint	RepMaintNF	289.99	123983		
				Invoice Net		289.99			
1223	NORD OUTDOOR POWER COR	00001		EFT	06/21/2015	164109			
	1 10014110 70542			Pks Maint	RepMaintNF	104.99	123984		
				Invoice Net		104.99			
1223	NORD OUTDOOR POWER COR	00001		EFT	09/06/2015	172561			
	1 10014110 70542			Pks Maint	RepMaintNF	774.22	124018		
				Invoice Net		774.22			
1223	NORD OUTDOOR POWER COR	00001		EFT	09/06/2015	172560			
	1 10014110 70542			Pks Maint	RepMaintNF	51.00	124019		
				Invoice Net		51.00			
1223	NORD OUTDOOR POWER COR	00001		EFT	09/09/2015	172753			
	1 10014110 70542			Pks Maint	RepMaintNF	39.33	124020		
				Invoice Net		39.33			
1223	NORD OUTDOOR POWER COR	00001		EFT	09/09/2015	172749			
	1 10014110 70542			Pks Maint	RepMaintNF	318.00	124022		
				Invoice Net		318.00			
1223	NORD OUTDOOR POWER COR	00001		EFT	09/09/2015	172752			
	1 10014110 70542			Pks Maint	RepMaintNF	891.28	124023		
				Invoice Net		891.28			
1223	NORD OUTDOOR POWER COR	00001		EFT	06/06/2015	161947			
	1 10014110 70542			Pks Maint	RepMaintNF	9.84	124026		
				Invoice Net		9.84			
1223	NORD OUTDOOR POWER COR	00001		EFT	07/29/2015	168464			
	1 10014110 70542			Pks Maint	RepMaintNF	149.95	124027		
				Invoice Net		149.95			
1223	NORD OUTDOOR POWER COR	00001		EFT	06/19/2015	163720			
	1 10014110 70542			Pks Maint	RepMaintNF	146.99	124028		
				Invoice Net		146.99			
1223	NORD OUTDOOR POWER COR	00001		EFT	06/03/2015	161531			
	1 10014110 71190			Pks Maint	Other Supp	2,959.72	124030		
				Invoice Net		2,959.72			
1223	NORD OUTDOOR POWER COR	00001		EFT	09/11/2015	173070			
	1 10014110 70542			Pks Maint	RepMaintNF	55.47	124032		
				Invoice Net		55.47			
1223	NORD OUTDOOR POWER COR	00001		EFT	09/11/2015	173019			
	1 10014110 70542			Pks Maint	RepMaintNF	71.48	124033		
				Invoice Net		71.48			
1223	NORD OUTDOOR POWER COR	00001		EFT	09/11/2015	173025			
	1 10014110 70542			Pks Maint	RepMaintNF	37.33	124034		
				Invoice Net		37.33			
1223	NORD OUTDOOR POWER COR	00001		EFT	09/11/2015	173017			
	1 10014110 70542			Pks Maint	RepMaintNF	65.12	124035		
				Invoice Net		65.12			





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CASH ACCOUNT: 0001 10002

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1223	NORD OUTDOOR POWER COR	00001		EFT	09/13/2015	173244			
	1 10014110 70542			Pks Maint	RepMaintNF	57.07	124201		
				Invoice Net		57.07			
1223	NORD OUTDOOR POWER COR	00001		EFT	09/02/2015	172114			
	1 10014110 70542			Pks Maint	RepMaintNF	26.16	124211		
				Invoice Net		26.16			
1223	NORD OUTDOOR POWER COR	00001		EFT	08/30/2015	171939			
	1 10014110 70542			Pks Maint	RepMaintNF	23.34	124212		
				Invoice Net		23.34			
1223	NORD OUTDOOR POWER COR	00001		EFT	09/19/2015	173672			
	1 10014110 70542			Pks Maint	RepMaintNF	23.88	124385		
				Invoice Net		23.88			
1223	NORD OUTDOOR POWER COR	00001		EFT	09/19/2015	173739			
	1 10014110 70542			Pks Maint	RepMaintNF	162.73	124387		
				Invoice Net		162.73			
1223	NORD OUTDOOR POWER COR	00001		EFT	09/14/2015	173789			
	1 10016310 71710			Fleet Mgt	Veh Equip	8.98	124452		
				Invoice Net		8.98			
1223	NORD OUTDOOR POWER COR	00001		EFT	06/18/2015	163627			
	1 56406400 70542			Highland	RepMaintNF	73.62	124468		
				Invoice Net		73.62			
1223	NORD OUTDOOR POWER COR	00001		EFT	06/18/2015	163574			
	1 56406400 70542			Highland	RepMaintNF	55.97	124471		
				Invoice Net		55.97			
1223	NORD OUTDOOR POWER COR	00001		EFT	06/19/2015	163774			
	1 56406400 70542			Highland	RepMaintNF	11.20	124472		
				Invoice Net		11.20			
1223	NORD OUTDOOR POWER COR	00001		EFT	08/29/2015	171796			
	1 10014110 70542			Pks Maint	RepMaintNF	103.91	124484		
				Invoice Net		103.91			
1223	NORD OUTDOOR POWER COR	00001		EFT	09/04/2015	172368			
	1 10014110 70542			Pks Maint	RepMaintNF	48.96	124491		
				Invoice Net		48.96			
1223	NORD OUTDOOR POWER COR	00001		EFT	09/03/2015	172235			
	1 10014110 70542			Pks Maint	RepMaintNF	26.95	124494		
				Invoice Net		26.95			
1223	NORD OUTDOOR POWER COR	00001		EFT	06/10/2015	162464			
	1 10014110 70542			Pks Maint	RepMaintNF	80.22	125046		
				Invoice Net		80.22			
1223	NORD OUTDOOR POWER COR	00001		EFT	09/14/2015	174235			
	1 10014110 70542			Pks Maint	RepMaintNF	45.47	125052		
				Invoice Net		45.47			
1223	NORD OUTDOOR POWER COR	00001		EFT	09/14/2015	174365			
	1 10014110 70542			Pks Maint	RepMaintNF	26.73	125054		
				Invoice Net		26.73			
1223	NORD OUTDOOR POWER COR	00001		EFT	09/14/2015	174403			
	1 10014110 70542			Pks Maint	RepMaintNF	67.64	125055		
				Invoice Net		67.64			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1223	NORD OUTDOOR POWER COR	00001		EFT	09/14/2015	174628	125065		
	1 10014110 70542			Pks Maint	RepMaintNF	201.95			
				Invoice Net		201.95			
1223	NORD OUTDOOR POWER COR	00001		EFT	09/20/2015	173787	125119		
	1 10014110 70542			Pks Maint	RepMaintNF	209.04			
				Invoice Net		209.04			
1223	NORD OUTDOOR POWER COR	00001		EFT	09/20/2015	173788	125120		
	1 10014110 70542			Pks Maint	RepMaintNF	24.00			
				Invoice Net		24.00			
1223	NORD OUTDOOR POWER COR	00001		EFT	09/19/2015	173720	125124		
	1 10014110 70542			Pks Maint	RepMaintNF	12.99			
				Invoice Net		12.99			
1223	NORD OUTDOOR POWER COR	00001		EFT	08/08/2015	16906	125126		
	1 10014110 70542			Pks Maint	RepMaintNF	59.79			
				Invoice Net		59.79			
1223	NORD OUTDOOR POWER COR	00001		EFT	07/24/2015	167997	125141		
	1 10014110 70542			Pks Maint	RepMaintNF	12.06			
				Invoice Net		12.06			
				CHECK TOTAL		7,727.30			
2463	NORTHERN SAFETY COMPAN	00000		INV	09/14/2015	901543038	124296		
	1 50100130 71190			Wtr Pure	Other Supp	245.51			
				Invoice Net		245.51			
2463	NORTHERN SAFETY COMPAN	00000		INV	09/14/2015	901562123	124299		
	1 50100130 71190			Wtr Pure	Other Supp	290.63			
				Invoice Net		290.63			
2463	NORTHERN SAFETY COMPAN	00000		INV	09/14/2015	901549313	124304		
	1 50100130 71190			Wtr Pure	Other Supp	929.38			
				Invoice Net		929.38			
2463	NORTHERN SAFETY COMPAN	00000		INV	09/14/2015	901559990	124892		
	1 50100120 70550			Wtr Trans	RepMaint I	290.63			
				Invoice Net		290.63			
				CHECK TOTAL		1,756.15			
1480	OFFICE DEPOT INC	00000		INV	09/14/2015	5647515	124262		
	1 50100130 71190			Wtr Pure	Other Supp	294.84			
				Invoice Net		294.84			
				CHECK TOTAL		294.84			
3251	OOGIES FOOD ON WHEELS	00001		EFT	09/14/2015	3	124805		
	1 10014125 71060 20000			BCPA	Food	202.00			
				Invoice Net		202.00			
				CHECK TOTAL		202.00			
82	ORKIN LLC	00000		INV	08/10/2015	9670920 7/15	124014		
	1 10014110 70510			Pks Maint	RepMaint B	40.83			
				Invoice Net		40.83			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
82 ORKIN LLC	1 10014110 70510	00000		INV	09/04/2015	2338243 2 7/15	124031		
				Pks Maint	RepMaint B	39.65			
				Invoice Net		39.65			
82 ORKIN LLC	1 10014136 70510	00000		INV	09/11/2015	10196687 8/15	125147		
				MP Zoo	RepMaint B	53.03			
				Invoice Net		53.03			
				CHECK TOTAL		133.51			
82 ORKIN LLC	1 10015480 70690	00001		INV	09/14/2015	13443773 2 8/15	124757		
				Fac Maint	Purch Serv	46.11			
				Invoice Net		46.11			
82 ORKIN LLC	1 50100130 70690	00001		INV	09/14/2015	10831702 8/15	124942		
				Wtr Pure	Purch Serv	41.67			
				Invoice Net		41.67			
82 ORKIN LLC	1 50100130 70690	00001		INV	09/14/2015	11492382 8/15	124943		
				Wtr Pure	Purch Serv	42.35			
				Invoice Net		42.35			
82 ORKIN LLC	1 50100140 70690	00001		INV	09/14/2015	11094879 8/15	124945		
				Lk Maint	Purch Serv	40.49			
				Invoice Net		40.49			
82 ORKIN LLC	1 50100120 70690	00001		INV	09/14/2015	10889049 8/15	124946		
				Wtr Trans	Purch Serv	41.80			
				Invoice Net		41.80			
82 ORKIN LLC	1 50100140 70690	00001		INV	09/14/2015	12070805 8/15	124956		
				Lk Maint	Purch Serv	39.55			
				Invoice Net		39.55			
82 ORKIN LLC	1 50100140 70690	00001		INV	09/14/2015	11094894 8/15	124959		
				Lk Maint	Purch Serv	42.03			
				Invoice Net		42.03			
82 ORKIN LLC	1 10015480 70690	00001		INV	09/14/2015	12440950 2 9/15	125128		
				Fac Maint	Purch Serv	46.11			
				Invoice Net		46.11			
82 ORKIN LLC	1 10015480 70690	00001		INV	09/14/2015	12458719 2 9/15	125132		
				Fac Maint	Purch Serv	46.11			
				Invoice Net		46.11			
82 ORKIN LLC	1 10015480 70690	00001		INV	09/14/2015	2349752 2 9/15	125134		
				Fac Maint	Purch Serv	47.85			
				Invoice Net		47.85			
82 ORKIN LLC	1 10015480 70690	00001		INV	09/14/2015	9975604 9/15	125136		
				Fac Maint	Purch Serv	46.11			
				Invoice Net		46.11			
82 ORKIN LLC	1 10015480 70690	00001		INV	09/14/2015	13443773 2 9/15	125137		
				Fac Maint	Purch Serv	46.11			
				Invoice Net		46.11			
82 ORKIN LLC	1 10015480 70690	00001		INV	09/14/2015	12440926 2 9/15	125139		
				Fac Maint	Purch Serv	46.11			
				Invoice Net		46.11			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			572.40
<u>100</u>	<u>PANTAGRAPH PUBLISHING</u>	00001		INV	09/16/2015	<u>111-60082545 7/15</u>	125143		
1	<u>10014125 70610 20000</u>	BCPA		Advertise		20.00			
				Invoice Net		20.00			
						CHECK TOTAL			20.00
<u>999004</u>	<u>CHARLENE TRAPPE-BLACK</u>	00000		INV	09/14/2015	<u>PARKS 9/1/2015</u>	124870		
1	<u>10014112 54910</u>	Recreation		ActPgm Inc		84.00			
				Invoice Net		84.00			
						CHECK TOTAL			84.00
<u>999004</u>	<u>GUONG JIN</u>	00000		INV	08/24/2015	<u>PEPSIICE 8/18/15 #2</u>	123979		
1	<u>10014160 54930</u>	Pepsi Ice		HckyRg Fee		93.00			
				Invoice Net		93.00			
						CHECK TOTAL			93.00
<u>999004</u>	<u>JODI UPCHURCH</u>	00000		INV	08/24/2015	<u>PEPSIICE 8/18/15 #1</u>	123978		
1	<u>10014160 54930</u>	Pepsi Ice		HckyRg Fee		93.00			
				Invoice Net		93.00			
						CHECK TOTAL			93.00
<u>999004</u>	<u>JUDITH VANCE</u>	00000		INV	08/24/2015	<u>PARKS 8/19/15</u>	123977		
1	<u>10014112 54910</u>	Recreation		ActPgm Inc		42.00			
				Invoice Net		42.00			
						CHECK TOTAL			42.00
<u>999004</u>	<u>ROBERT ENZWEILER</u>	00000		INV	08/24/2015	<u>PARKS 8/19/2015</u>	123976		
1	<u>10014112 54910</u>	Recreation		ActPgm Inc		84.00			
				Invoice Net		84.00			
						CHECK TOTAL			84.00
<u>999004</u>	<u>WHITNEY MORTIMORE</u>	00000		INV	08/24/2015	<u>PEPSIICE 8/18/15 #3</u>	123980		
1	<u>10014160 54930</u>	Pepsi Ice		HckyRg Fee		93.00			
				Invoice Net		93.00			
						CHECK TOTAL			93.00
<u>784</u>	<u>PARKWAY CAR WASH LLC</u>	00000		INV	09/14/2015	<u>#38 BS 7/15</u>	125102		
1	<u>10015430 70649</u>	Code Enfor		Car Wash		14.00			
2	<u>60150150 70690</u>	Cas Ins		Purch Serv		7.00			
				Invoice Net		21.00			
<u>784</u>	<u>PARKWAY CAR WASH LLC</u>	00000		INV	08/30/2015	<u>#40 PARKSA 7/15</u>	125127		
1	<u>10014110 70520</u>	Pks Maint		RepMaint V		14.00			
				Invoice Net		14.00			
						CHECK TOTAL			35.00
<u>775</u>	<u>PEORIA JOURNAL STAR IN</u>	00000		INV	09/14/2015	<u>IN1071606</u>	125091		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10011410 70610	HR		Advertise		590.56			
		Invoice Net				590.56			
775	PEORIA JOURNAL STAR IN	00000		INV	09/14/2015	IN1071578	125218		
	1 10011410 70610	HR		Advertise		590.56			
		Invoice Net				590.56			
				CHECK TOTAL			1,181.12		
945	PEORIA MIDWEST EQUIPME	00000		INV	09/20/2015	189581	124463		
	1 10015210 70540	Fire		RepMt Othr		192.22			
		Invoice Net				192.22			
945	PEORIA MIDWEST EQUIPME	00000		INV	09/20/2015	189580	124464		
	1 10015210 70540	Fire		RepMt Othr		220.28			
		Invoice Net				220.28			
				CHECK TOTAL			412.50		
202	PEORIA TYPEWRITER COMP	00000		INV	09/12/2015	212145	124005		
	1 10011610 70530	IS		RepMaint O		900.00			
		Invoice Net				900.00			
202	PEORIA TYPEWRITER COMP	00000		INV	09/14/2015	212362	124905		
	1 10011610 71010	IS		Off Supp		19.34			
		Invoice Net				19.34			
				CHECK TOTAL			919.34		
313	PEPSI COLA GENERAL BOT	00003		INV	09/11/2015	32481916	124012		
	1 10014160 71060	Pepsi Ice		Food		366.66			
		Invoice Net				366.66			
313	PEPSI COLA GENERAL BOT	00003		INV	09/18/2015	27648871	124237		
	1 10014160 71060	Pepsi Ice		Food		283.53			
		Invoice Net				283.53			
313	PEPSI COLA GENERAL BOT	00003		INV	09/18/2015	34022708	124424		
	1 56406410 71760	Prairie		Sft Drinks		668.71			
		Invoice Net				668.71			
313	PEPSI COLA GENERAL BOT	00003		INV	09/19/2015	28460605	124425		
	1 56406400 71760	Highland		Sft Drinks		552.29			
		Invoice Net				552.29			
313	PEPSI COLA GENERAL BOT	00003		INV	09/12/2015	71176854	124426		
	1 56406400 71760	Highland		Sft Drinks		322.45			
		Invoice Net				322.45			
313	PEPSI COLA GENERAL BOT	00003		INV	09/11/2015	33475406	124427		
	1 56406410 71760	Prairie		Sft Drinks		425.26			
		Invoice Net				425.26			
313	PEPSI COLA GENERAL BOT	00003		INV	09/19/2015	29118707	124431		
	1 56406410 71760	Prairie		Sft Drinks		621.60			
		Invoice Net				621.60			
313	PEPSI COLA GENERAL BOT	00003		INV	09/14/2015	61049513	124856		
	1 10014160 71060	Pepsi Ice		Food		520.96			
		Invoice Net				520.96			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
313	PEPSI COLA GENERAL BOT	00003		INV	09/14/2015	26263804	125289		
	1 56406400 71760			Highland	Sft Drinks	610.97			
				Invoice Net		610.97			
313	PEPSI COLA GENERAL BOT	00003		INV	09/14/2015	30289859	125290		
	1 56406420 71760			The Den	Sft Drinks	613.76			
				Invoice Net		613.76			
313	PEPSI COLA GENERAL BOT	00003		INV	09/14/2015	25871709	125291		
	1 56406420 71760			The Den	Sft Drinks	466.23			
				Invoice Net		466.23			
				CHECK TOTAL		5,452.42			
3498	PHYCOTECH INC	00000		EFT	09/14/2015	6434	124338		
	1 50100130 70220			Wtr Pure	Oth PT Sv	349.00			
				Invoice Net		349.00			
				CHECK TOTAL		349.00			
252	PING INC	00001		CRM	07/27/2015	12925208	123593		
	1 56406420 71780			The Den	Pro Shop	-132.28			
				Invoice Net		-132.28			
252	PING INC	00001		INV	09/04/2015	12943124	124474		
	1 56406420 71780			The Den	Pro Shop	236.37			
				Invoice Net		236.37			
252	PING INC	00001		INV	09/05/2015	12945268	124528		
	1 56406420 71780			The Den	Pro Shop	485.91			
				Invoice Net		485.91			
252	PING INC	00001		INV	09/11/2015	12953725	124529		
	1 56406420 71780			The Den	Pro Shop	236.37			
				Invoice Net		236.37			
				CHECK TOTAL		826.37			
870	PIONEER MANUFACTURING	00000		INV	08/27/2015	INV561761	125056		
	1 10014110 71190			Pks Maint	Other Supp	2,850.00			
				Invoice Net		2,850.00			
				CHECK TOTAL		2,850.00			
1080	PIPEWORKS INC	00001		INV	09/23/2015	2434	124964		
	1 10015210 70510			Fire	RepMaint B	525.00			
				Invoice Net		525.00			
				CHECK TOTAL		525.00			
304	POLICE PENSION FUND	00000		EFT	09/14/2015	PAY #4 PROP TAX 2014	125044		
	1 10015111 75910			Pol Pens	To Oth Gov	844,959.94			
				Invoice Net		844,959.94			
304	POLICE PENSION FUND	00000		EFT	09/14/2015	PAY#5 PROP TAX 2014	125176		
	1 10015111 75910			Pol Pens	To Oth Gov	721,271.36			
				Invoice Net		721,271.36			
				CHECK TOTAL		1,566,231.30			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999017	CHAD WAMSLEY 1 10015110 70632	00000		INV	09/14/2015	INDIANAPOLIS 8/15 330.14 330.14 CHECK TOTAL	125583		_____
		Pol Admin		Pro Develp					
		Invoice Net				330.14			
999017	CHAD WAMSLEY 1 10015110 70632	00000		INV	09/14/2015	URBANA 8/15 15.00 15.00 CHECK TOTAL	125584		_____
		Pol Admin		Pro Develp					
		Invoice Net				15.00			
999017	CHRISTIAN GALLION 1 10015110 70632	00000		INV	09/14/2015	URBANA 8/15 75.00 75.00 CHECK TOTAL	125576		_____
		Pol Admin		Pro Develp					
		Invoice Net				75.00			
999017	DARREN WOLF 1 10015118 70632	00000		INV	09/14/2015	SPRINGFIELD 9/15 45.00 45.00 CHECK TOTAL	125585		_____
		CommCtr		Pro Develp					
		Invoice Net				45.00			
999017	DAVID ASHBECK 1 10015110 70632	00000		INV	09/14/2015	URBANA 8/15 75.00 75.00 CHECK TOTAL	125575		_____
		Pol Admin		Pro Develp					
		Invoice Net				75.00			
999017	ELIAS MENDIOLA 1 10015110 70632	00000		INV	09/14/2015	URBANA 9/15 45.00 45.00 CHECK TOTAL	125579		_____
		Pol Admin		Pro Develp					
		Invoice Net				45.00			
999017	IVY THORNTON 1 10015110 70632	00000		INV	09/14/2015	URBANA 9/15 75.00 75.00 CHECK TOTAL	125581		_____
		Pol Admin		Pro Develp					
		Invoice Net				75.00			
999017	JARED JOHNSON 1 10015110 70632	00000		INV	09/14/2015	LINCOLN 9/15 75.00 75.00 CHECK TOTAL	125577		_____
		Pol Admin		Pro Develp					
		Invoice Net				75.00			
999017	MARTIN KRYLOWICZ 1 10015110 70632	00000		INV	09/14/2015	URBANA 9/15 75.00 75.00 CHECK TOTAL	125580		_____
		Pol Admin		Pro Develp					
		Invoice Net				75.00			
999017	PAUL JONES 1 10015110 70632	00000		INV	09/14/2015	URBANA 9/15 75.00 75.00	125578		_____
		Pol Admin		Pro Develp					
		Invoice Net				75.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			75.00
999017	TODD WALCOTT								
	1 10015110 70632	00000		INV	09/14/2015	DEKALB 8/15	125582		
				Pol Admin	Pro Develop	15.00			
				Invoice Net		15.00			
						CHECK TOTAL			15.00
882	PRAIRIE LAND GOLF & UT								
	1 56406410 70542	00000		INV	09/18/2015	10073	125035		
				Prairie	RepMaintNF	306.26			
				Invoice Net		306.26			
						CHECK TOTAL			306.26
53	PRAXAIR DISTRIBUTION I								
	1 10016310 70690	00003		INV	09/14/2015	53238044	124302		
				Fleet Mgt	Purch Serv	271.31			
				Invoice Net		271.31			
53	PRAXAIR DISTRIBUTION I								
	1 50100120 70220	00003		INV	09/14/2015	53517762	124370		
				Wtr Trans	Oth PT Sv	326.77			
				Invoice Net		326.77			
53	PRAXAIR DISTRIBUTION I								
	1 10014136 70040	00003		INV	09/19/2015	53517763	124874		
				MP Zoo	Vet Sv	56.96			
				Invoice Net		56.96			
53	PRAXAIR DISTRIBUTION I								
	1 10014110 70590	00003		INV	09/19/2015	53517764	125135		
				Pks Maint	Oth Repair	39.34			
				Invoice Net		39.34			
						CHECK TOTAL			694.38
3085	PRESIDIO NETWORKED SOL								
	1 10011610 71010	00001	20160047	INV	09/13/2015	6011015002987	125078		
				IS	Off Supp	3,243.91			
				Invoice Net		3,243.91			
						CHECK TOTAL			3,243.91
788	PRIME TURF								
	1 56406420 70590	00000		INV	09/12/2015	15384	124886		
				The Den	Oth Repair	1,200.00			
				Invoice Net		1,200.00			
						CHECK TOTAL			1,200.00
203	PUBLIC BUILDING COMMIS								
	1 55605600 70425	00000		INV	09/14/2015	LEASEPAY PRKDCK 2016	125045		
	2 55605600 73401			A Linc Pk	LS Paymnts	40,228.00			
	3 55605600 73701			A Linc Pk	Lease Prin	200,000.00			
				A Linc Pk	Lease Int	50,105.00			
				Invoice Net		290,333.00			
203	PUBLIC BUILDING COMMIS								
	1 10015485 70425	00000		INV	09/14/2015	LEASE PAY GC FY2016	125047		
	2 10015485 73401			Gov Cnt	RepMaint B	18,781.00			
	3 10015485 73701			Gov Cnt	Lease Prin	332,500.00			
				Gov Cnt	Lease Int	77,895.00			
				Invoice Net		429,176.00			
203	PUBLIC BUILDING COMMIS								
		00000		INV	09/14/2015	PAY#2 GC MAINT 2016	125048		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015485 70510	Gov Cnt		RepMaint B		191,328.50			
		Invoice Net				191,328.50			
						CHECK TOTAL	910,837.50		
952	PYRAMID PRINTING INC	00001		INV	09/14/2015	018448-15	125049		
	1 10011510 71010	Finance		Off Supp		1,573.23			
		Invoice Net				1,573.23			
						CHECK TOTAL	1,573.23		
440	RA-JAC DISTRIBUTING CO	00000		INV	09/20/2015	916699	124457		
	1 56406420 71750	The Den		Beverages		143.75			
		Invoice Net				143.75			
440	RA-JAC DISTRIBUTING CO	00000		INV	09/23/2015	917816	124459		
	1 56406410 71750	Prairie		Beverages		92.00			
		Invoice Net				92.00			
440	RA-JAC DISTRIBUTING CO	00000		INV	09/06/2015	910161	124460		
	1 56406410 71750	Prairie		Beverages		230.40			
		Invoice Net				230.40			
440	RA-JAC DISTRIBUTING CO	00000		INV	09/14/2015	921145	125284		
	1 56406410 71750	Prairie		Beverages		110.40			
		Invoice Net				110.40			
440	RA-JAC DISTRIBUTING CO	00000		INV	09/19/2015	916608	125285		
	1 56406400 71750	Highland		Beverages		148.00			
		Invoice Net				148.00			
						CHECK TOTAL	724.55		
2976	RAFTELIS FINANCIAL CON	00001	20150230	INV	09/14/2015	BL11501-07	124815		
	1 51101100 70220	Swr Oper		Oth PT Sv		5,429.13			
	2 53103100 70220	Storm Wat		Oth PT Sv		5,429.12			
		Invoice Net				10,858.25			
						CHECK TOTAL	10,858.25		
3094	RAMSEY GEOTECHNICAL EN	00001		INV	09/14/2015	668	124782		
	1 10016210 70220	Eng Admin		Oth PT Sv		285.00			
		Invoice Net				285.00			
3094	RAMSEY GEOTECHNICAL EN	00001		INV	09/14/2015	669	124784		
	1 10016210 70220	Eng Admin		Oth PT Sv		645.00			
		Invoice Net				645.00			
3094	RAMSEY GEOTECHNICAL EN	00001		INV	09/14/2015	670	124785		
	1 10016210 70220	Eng Admin		Oth PT Sv		560.00			
		Invoice Net				560.00			
3094	RAMSEY GEOTECHNICAL EN	00001		INV	09/14/2015	671	124792		
	1 10016210 70220	Eng Admin		Oth PT Sv		231.00			
		Invoice Net				231.00			
						CHECK TOTAL	1,721.00		
158	RANDSTAD NORTH AMERICA	00002		EFT	09/14/2015	13797289	125077		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10011610 70641	IS		Temp Sv		896.00			
				Invoice Net		896.00			
						CHECK TOTAL		896.00	
81	RAY OHERRON CO INC	00001		INV	09/14/2015	1543957-IN	123703		
	1 10016310 71710			Fleet Mgt		1,266.03			
				Invoice Net		1,266.03			
81	RAY OHERRON CO INC	00001		INV	09/14/2015	1546748-IN	125524		
	1 10015110 62190			Pol Admin		1,539.48			
				Invoice Net		1,539.48			
						CHECK TOTAL		2,805.51	
110	REDNECK TRAILER SUPPLY	00001		INV	09/14/2015	1691721-00	123989		
	1 10016310 71710			Fleet Mgt		1.78			
				Invoice Net		1.78			
110	REDNECK TRAILER SUPPLY	00001		INV	09/14/2015	1726568-00	125502		
	1 10016310 71710			Fleet Mgt		64.47			
				Invoice Net		64.47			
110	REDNECK TRAILER SUPPLY	00001		INV	09/14/2015	1735313-00	125505		
	1 10016310 71710			Fleet Mgt		87.90			
				Invoice Net		87.90			
						CHECK TOTAL		154.15	
2619	REHRIG PACIFIC COMPANY	00001	20150305	INV	09/14/2015	ES41237	124810		
	1 54404400 70690			Sol Waste		600.00			
				Invoice Net		600.00			
						CHECK TOTAL		600.00	
256	REPUBLIC SERVICES INC	00002		INV	08/30/2015	4513-000011616	124029		
	1 10014110 70590			Pks Maint		836.29			
				Invoice Net		836.29			
256	REPUBLIC SERVICES INC	00002	20160056	INV	09/14/2015	4513-000011635	125534		
	1 54404400 70650			Sol Waste		62,302.86			
	2 54404400 70652			Sol Waste		18,795.89			
				Invoice Net		81,098.75			
						CHECK TOTAL		81,935.04	
256	REPUBLIC SERVICES INC	00006		INV	09/14/2015	0368-000804759	124295		
	1 50100140 70690			Lk Maint		1,965.60			
				Invoice Net		1,965.60			
256	REPUBLIC SERVICES INC	00006		INV	09/14/2015	0368-000805421	124573		
	1 50100130 70690			Wtr Pure		859.88			
				Invoice Net		859.88			
256	REPUBLIC SERVICES INC	00006		INV	09/19/2015	0368-000806837	124875		
	1 10014136 70510			MP Zoo		468.95			
				Invoice Net		468.95			
256	REPUBLIC SERVICES INC	00006		INV	09/14/2015	0368-000805942	124894		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100120 70650			Wtr Trans	Lndfl Fees	460.48			
				Invoice Net		460.48			
256	REPUBLIC SERVICES INC	00006		INV	09/14/2015	0368-000806907	124941		
	1 50100130 70690			Wtr Pure	Purch Serv	472.02			
				Invoice Net		472.02			
256	REPUBLIC SERVICES INC	00006		INV	09/14/2015	0368-000806906	124977		
	1 50100130 70690			Wtr Pure	Purch Serv	870.68			
				Invoice Net		870.68			
256	REPUBLIC SERVICES INC	00006		INV	09/14/2015	0368-000806582	124978		
	1 50100140 70690			Lk Maint	Purch Serv	1,346.93			
				Invoice Net		1,346.93			
				CHECK TOTAL		6,444.54			
793	REWES DRAIN CLEANING L	00000		INV	09/14/2015	4092	124501		
	1 53103100 70690			Storm Wat	Purch Serv	475.00			
				Invoice Net		475.00			
793	REWES DRAIN CLEANING L	00000		INV	09/14/2015	4147	124835		
	1 53103100 70690			Storm Wat	Purch Serv	275.00			
				Invoice Net		275.00			
				CHECK TOTAL		750.00			
3081	RICMAR INDUSTRIES INC	00001		INV	09/14/2015	321802	124752		
	1 50100140 71190			Lk Maint	Other Supp	1,011.28			
				Invoice Net		1,011.28			
				CHECK TOTAL		1,011.28			
886	ROAD READY SIGNS	00001		EFT	09/14/2015	T17093	124483		
	1 10016120 71093			St Maint	StName Sgn	719.00			
				Invoice Net		719.00			
886	ROAD READY SIGNS	00001		EFT	09/14/2015	T17102	124486		
	1 10016120 71093			St Maint	StName Sgn	966.00			
				Invoice Net		966.00			
886	ROAD READY SIGNS	00001		EFT	09/14/2015	T17165	124488		
	1 10016120 71091			St Maint	Sign Matrl	531.50			
				Invoice Net		531.50			
886	ROAD READY SIGNS	00001		EFT	09/14/2015	T17192	124751		
	1 50100140 71190			Lk Maint	Other Supp	224.00			
				Invoice Net		224.00			
886	ROAD READY SIGNS	00001		EFT	09/14/2015	T17097	124824		
	1 10016120 71094			St Maint	TCtl Sign	2,133.00			
	2 10016120 71093			St Maint	StName Sgn	69.00			
				Invoice Net		2,202.00			
886	ROAD READY SIGNS	00001		EFT	09/14/2015	T17204	124825		
	1 10016120 71093			St Maint	StName Sgn	1,418.50			
				Invoice Net		1,418.50			
886	ROAD READY SIGNS	00001		EFT	09/14/2015	T17182	124826		
	1 10016120 71094			St Maint	TCtl Sign	279.00			
				Invoice Net		279.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
886	ROAD READY SIGNS	00001		EFT	09/14/2015	T17169	124979		
	1 50100130 71190			Wtr Pure	Other Supp	77.00			
				Invoice Net		77.00			
886	ROAD READY SIGNS	00001		EFT	09/14/2015	T17212	125203		
	1 10016120 71094			St Maint	TCtl Sign	467.00			
				Invoice Net		467.00			
				CHECK TOTAL		6,884.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	09/14/2015	115390	125103		
	1 53103100 71081			Storm Wat	Concrete	364.00			
				Invoice Net		364.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	09/14/2015	115447	125104		
	1 53103100 71081			Storm Wat	Concrete	227.50			
				Invoice Net		227.50			
1003	ROANOKE CONCRETE PRODU	00003		INV	09/14/2015	115629	125105		
	1 53103100 71081			Storm Wat	Concrete	455.00			
				Invoice Net		455.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	09/14/2015	116094	125106		
	1 53103100 71081			Storm Wat	Concrete	182.00			
				Invoice Net		182.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	09/14/2015	116228	125107		
	1 53103100 71081			Storm Wat	Concrete	637.00			
				Invoice Net		637.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	09/14/2015	115912	125108		
	1 53103100 71081			Storm Wat	Concrete	273.00			
				Invoice Net		273.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	09/14/2015	115845	125109		
	1 53103100 71081			Storm Wat	Concrete	455.00			
				Invoice Net		455.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	09/14/2015	115448	125110		
	1 53103100 71081			Storm Wat	Concrete	308.00			
	2 51101100 71081			Swr Oper	Concrete	308.00			
				Invoice Net		616.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	09/14/2015	115527	125111		
	1 53103100 71081			Storm Wat	Concrete	1,389.00			
	2 51101100 71081			Swr Oper	Concrete	1,389.00			
				Invoice Net		2,778.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	09/14/2015	115630	125112		
	1 53103100 71081			Storm Wat	Concrete	470.00			
	2 51101100 71081			Swr Oper	Concrete	470.00			
				Invoice Net		940.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	09/14/2015	116093	125113		
	1 53103100 71081			Storm Wat	Concrete	327.50			
	2 51101100 71081			Swr Oper	Concrete	327.50			
				Invoice Net		655.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	09/14/2015	116016	125114		
	1 53103100 71081			Storm Wat	Concrete	329.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 51101100 71081			Swr Oper		329.00			
				Invoice Net		658.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	09/14/2015	115846	125115		
	1 53103100 71081			Storm Wat		376.00			
	2 51101100 71081			Swr Oper		376.00			
				Invoice Net		752.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	09/14/2015	115750	125116		
	1 53103100 71081			Storm Wat		188.00			
	2 51101100 71081			Swr Oper		188.00			
				Invoice Net		376.00			
				CHECK TOTAL		9,368.50			
1338	ROLAND MACHINERY EXCHA	00002		INV	09/14/2015	31035158	123995		
	1 10016310 70520			Fleet Mgt	RepMaint V	577.70			
				Invoice Net		577.70			
1338	ROLAND MACHINERY EXCHA	00002		INV	09/14/2015	31034609	124429		
	1 10016310 71710			Fleet Mgt	Veh Equip	190.90			
				Invoice Net		190.90			
1338	ROLAND MACHINERY EXCHA	00002		INV	09/14/2015	31035968	124458		
	1 10016310 71710			Fleet Mgt	Veh Equip	653.06			
				Invoice Net		653.06			
1338	ROLAND MACHINERY EXCHA	00002		INV	09/14/2015	31036572	125536		
	1 10016310 71710			Fleet Mgt	Veh Equip	332.83			
				Invoice Net		332.83			
				CHECK TOTAL		1,754.49			
116	RON SMITH PRINTING CO	00001		EFT	09/14/2015	148652	124971		
	1 10015110 70611			Pol Admin	PrintBind	70.00			
				Invoice Net		70.00			
				CHECK TOTAL		70.00			
113	ROWE CONSTRUCTION CO	00001	20140348	EFT	09/14/2015	PAY EST. #10 & FINAL	124992		
	1 40100100 72530 40500			Cap Improv	St Const	99,940.66			
				Invoice Net		99,940.66			
				CHECK TOTAL		99,940.66			
60	RP LUMBER COMPANY INC	00000		INV	09/11/2015	1508-194113	124202		
	1 10014110 70590			Pks Maint	Oth Repair	183.16			
				Invoice Net		183.16			
60	RP LUMBER COMPANY INC	00000		INV	09/12/2015	1508-199474	124203		
	1 10014110 70590			Pks Maint	Oth Repair	45.98			
				Invoice Net		45.98			
60	RP LUMBER COMPANY INC	00000		INV	09/16/2015	1508-217161	124492		
	1 10015210 79990			Fire	Othr Exp	2,556.27			
				Invoice Net		2,556.27			
60	RP LUMBER COMPANY INC	00000		INV	09/14/2015	1508-230284	124838		
	1 10016120 71190			St Maint	Other Supp	38.74			
				Invoice Net		38.74			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
60 RP LUMBER COMPANY INC	1 10016120 71190	00000		INV	09/14/2015	1508-190652	124909		
				St Maint	Other Supp	242.00			
				Invoice Net		242.00			
60 RP LUMBER COMPANY INC	1 10016120 71190	00000		INV	09/14/2015	1508-196590	124910		
				St Maint	Other Supp	9.98			
				Invoice Net		9.98			
60 RP LUMBER COMPANY INC	1 53103100 71190	00000		INV	09/14/2015	1508-219631	124911		
				Storm Wat	Other Supp	61.60			
				Invoice Net		61.60			
60 RP LUMBER COMPANY INC	1 10015210 79990	00000		INV	09/24/2015	1508-253643	124967		
				Fire	Othr Exp	206.43			
				Invoice Net		206.43			
60 RP LUMBER COMPANY INC	1 56406400 71190	00000		INV	09/12/2015	1508-199853	125031		
				Highland	Other Supp	19.95			
				Invoice Net		19.95			
60 RP LUMBER COMPANY INC	1 10016124 71190	00000		INV	09/14/2015	1508-281040	125207		
				Snow Ice	Other Supp	306.00			
				Invoice Net		306.00			
60 RP LUMBER COMPANY INC	1 53103100 71190	00000		INV	09/14/2015	1508-279571	125208		
				Storm Wat	Other Supp	19.96			
				Invoice Net		19.96			
				CHECK TOTAL		3,690.07			_____
182 SAFETY KLEEN CORP	1 50100120 70550	00001		INV	09/14/2015	67694337	124893		
				Wtr Trans	RepMaint I	211.90			
				Invoice Net		211.90			
				CHECK TOTAL		211.90			_____
162 SCBAS INC	1 10015210 70540	00001		EFT	09/17/2015	93921	124415		
				Fire	RepMt Othr	168.00			
				Invoice Net		168.00			
				CHECK TOTAL		168.00			_____
146 SCHAEFFER MANUFACTURIN	1 10016310 71075	00001		EFT	09/14/2015	JZ2464-INV1	123991		
				Fleet Mgt	Oil	1,269.20			
				Invoice Net		1,269.20			
				CHECK TOTAL		1,269.20			_____
115 SCHWARZENTRAUB IMPLEME	1 56406420 70420	00000		INV	09/20/2015	R00854	124887		
				The Den	Rentals	400.00			
				Invoice Net		400.00			
				CHECK TOTAL		400.00			_____
487 SELECT SCREEN PRINTS I	1 10014136 71190	00000		INV	09/23/2015	41617	124884		
				MP Zoo	Other Supp	168.00			
				Invoice Net		168.00			
				CHECK TOTAL		168.00			_____





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
613 SENTINEL TECHNOLOGIES	1 10011610 70220	00001	20160032	EFT	08/28/2015	P602378	124000		
				IS	Oth PT Sv	4,257.00			
				Invoice Net		4,257.00			
						CHECK TOTAL	4,257.00		
960 SMCHANEY INC	1 10014110 70542	00000		INV	09/02/2015	1900401007389	124382		
				Pks Maint	RepMaintNF	96.60			
				Invoice Net		96.60			
						CHECK TOTAL	96.60		
960 SMCHANEY INC	1 50100130 71080	00001		INV	09/14/2015	1900401007494	124377		
				Wtr Pure	Maint Supp	615.00			
				Invoice Net		615.00			
960 SMCHANEY INC	1 10015210 71080	00001		INV	09/25/2015	1900401007696	124416		
				Fire	Maint Supp	13.95			
				Invoice Net		13.95			
960 SMCHANEY INC	1 10015210 71080	00001		INV	09/23/2015	1900401007661	124417		
				Fire	Maint Supp	47.88			
				Invoice Net		47.88			
960 SMCHANEY INC	1 10014125 71190	00001	20000	INV	09/19/2015	1900401007633	124515		
				BCPA	Other Supp	149.60			
				Invoice Net		149.60			
960 SMCHANEY INC	1 10016310 71710	00001		INV	09/14/2015	1900401007652	124998		
				Fleet Mgt	Veh Equip	19.05			
				Invoice Net		19.05			
960 SMCHANEY INC	1 10016310 71710	00001		INV	09/14/2015	1900401007797	125532		
				Fleet Mgt	Veh Equip	2.99			
				Invoice Net		2.99			
960 SMCHANEY INC	1 10016310 71080	00001		INV	09/14/2015	1900401007813	125538		
				Fleet Mgt	Maint Supp	24.85			
				Invoice Net		24.85			
						CHECK TOTAL	873.32		
1905 SORLING NORTHRUP HANNA	1 10011710 70009	00001		INV	09/10/2015	158712	124226		
				Legal	Contr Lega	100.00			
				Invoice Net		100.00			
1905 SORLING NORTHRUP HANNA	1 10011710 70009	00001		INV	09/10/2015	158713	124227		
				Legal	Contr Lega	27,500.00			
				Invoice Net		27,500.00			
1905 SORLING NORTHRUP HANNA	1 10011710 70009	00001		INV	09/10/2015	158717	124228		
				Legal	Contr Lega	8,000.00			
				Invoice Net		8,000.00			
1905 SORLING NORTHRUP HANNA	1 10011710 70009	00001		INV	09/10/2015	158719	124229		
				Legal	Contr Lega	8,850.00			
				Invoice Net		8,850.00			
1905 SORLING NORTHRUP HANNA	1 10011710 70009	00001		INV	09/10/2015	158720	124230		
				Legal	Contr Lega	350.00			
				Invoice Net		350.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09142015 09/14/2015 DUE DATE: 10/01/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1905 SORLING NORTHRUP HANNA	1 10011710 70009	00001		INV	09/10/2015	158721	124231		
		Legal		Contr	Lega	1,000.00			
		Invoice Net				1,000.00			
1905 SORLING NORTHRUP HANNA	1 10011710 70009	00001		INV	09/10/2015	158714	124232		
		Legal		Contr	Lega	50.00			
		Invoice Net				50.00			
1905 SORLING NORTHRUP HANNA	1 10011710 70009	00001		INV	09/10/2015	158715	124233		
		Legal		Contr	Lega	1,500.00			
		Invoice Net				1,500.00			
1905 SORLING NORTHRUP HANNA	1 10011710 70009	00001		INV	09/10/2015	158718	124234		
		Legal		Contr	Lega	4,500.00			
		Invoice Net				4,500.00			
1905 SORLING NORTHRUP HANNA	1 10011710 70009	00001		INV	09/10/2015	158722	124235		
		Legal		Contr	Lega	43.75			
		Invoice Net				43.75			
1905 SORLING NORTHRUP HANNA	1 10011710 70009	00001		INV	09/10/2015	158716	124236		
		Legal		Contr	Lega	6,350.00			
		Invoice Net				6,350.00			
				CHECK TOTAL		58,243.75			
482 SOUTHTOWN WRECKER SERV	1 10016310 70620	00000		INV	09/14/2015	FLEET 7/15	124008		
		Fleet Mgt		Towing		375.00			
		Invoice Net				375.00			
482 SOUTHTOWN WRECKER SERV	1 10016310 71710	00000		INV	09/14/2015	FLEET 7/31/15	125002		
		Fleet Mgt		Veh Equip		125.00			
		Invoice Net				125.00			
				CHECK TOTAL		500.00			
117 SPRINGFIELD ELECTRIC S	1 50100130 70540	00001	20160141	INV	09/14/2015	S4721167.001	124780		
		Wtr Pure		RepMt	Othr	3,119.75			
		Invoice Net				3,119.75			
117 SPRINGFIELD ELECTRIC S	1 10016310 71710	00001	20160123	INV	09/14/2015	S4763837.001	125000		
		Fleet Mgt		Veh Equip		451.42			
		Invoice Net				451.42			
				CHECK TOTAL		3,571.17			
117 SPRINGFIELD ELECTRIC S	1 10016210 71078	00002		INV	09/09/2015	S4678550.003	123970		
		Eng Admin		Elect	Supp	1,381.12			
		Invoice Net				1,381.12			
117 SPRINGFIELD ELECTRIC S	1 50100110 70510	00002		INV	09/12/2015	S4776791.001	124225		
		Wtr Admin		RepMaint	B	525.00			
		Invoice Net				525.00			
117 SPRINGFIELD ELECTRIC S	1 50100130 71080	00002		INV	09/14/2015	S4778819.001	124921		
		Wtr Pure		Maint	Supp	184.80			
		Invoice Net				184.80			
117 SPRINGFIELD ELECTRIC S	1 10016210 71078	00002		INV	09/14/2015	S4726785.003	125249		
		Eng Admin		Elect	Supp	45.56			
		Invoice Net				45.56			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,136.48		
<u>2756</u>	<u>SPRINT SOLUTIONS INC</u>	00001		EFT	09/23/2015	<u>937203088-161</u>		124869	
1	<u>10011110 71340</u>			Admin		308.12			
2	<u>10014125 71340</u>	20100		BCPA		176.90			
3	<u>10016210 71340</u>			Eng Admin		582.91			
4	<u>10011510 71340</u>			Finance		211.03			
5	<u>10015210 71340</u>			Fire		558.41			
6	<u>10016310 71340</u>			Fleet Mgt		41.67			
7	<u>10011410 71340</u>			HR		154.05			
8	<u>10011610 71340</u>			IS		216.70			
9	<u>10011710 71340</u>			Legal		102.70			
10	<u>10015410 71340</u>			PACE		260.02			
11	<u>10015430 71340</u>			Code Enfor		201.07			
12	<u>10015490 71340</u>			Pkg Oper		85.30			
13	<u>10014112 71340</u>			Recreation		100.14			
14	<u>56406400 71340</u>			Highland		17.06			
15	<u>10014110 71340</u>	41000		Pks Maint		187.21			
16	<u>56406410 71340</u>			Prairie		17.06			
17	<u>10014112 71340</u>			Recreation		17.06			
18	<u>10014170 71340</u>			SOAR		17.06			
19	<u>56406420 71340</u>			The Den		51.35			
20	<u>10014136 71340</u>			MP Zoo		38.72			
21	<u>10015110 71340</u>			Pol Admin		57.05			
22	<u>10016110 71340</u>			PW Admin		383.84			
23	<u>50100110 71340</u>			Wtr Admin		250.90			
24	<u>50100140 71340</u>			Lk Maint		40.06			
25	<u>50100130 71340</u>			Wtr Pure		300.61			
26	<u>50100120 71340</u>			Wtr Trans		458.08			
				Invoice Net		4,835.08			
						CHECK TOTAL	4,835.08		
<u>1870</u>	<u>STANARD AND ASSOCIATES</u>	00000		INV	09/14/2015	<u>SA000029241</u>		125089	
1	<u>10011410 70210</u>			HR	Oth Med Sv	790.00			
				Invoice Net		790.00			
						CHECK TOTAL	790.00		
<u>118</u>	<u>STARK EXCAVATING INC</u>	00001	<u>20150062</u>	INV	09/14/2015	<u>59691</u>		125118	
1	<u>51101100 70551</u>			Swr Oper	SanSwr Rep	23,623.14			
				Invoice Net		23,623.14			
<u>118</u>	<u>STARK EXCAVATING INC</u>	00001	<u>20150062</u>	INV	09/14/2015	<u>59704</u>		125121	
1	<u>50100120 70550</u>			Wtr Trans	RepMaint I	601.40			
				Invoice Net		601.40			
						CHECK TOTAL	24,224.54		
<u>2452</u>	<u>STARK MATERIALS COMPAN</u>	00000		INV	08/19/2015	<u>26233</u>		124899	
1	<u>56406420 70590</u>			The Den	Oth Repair	394.48			
				Invoice Net		394.48			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2452 STARK MATERIALS COMPAN	1 56406410 70590	00000		INV	08/31/2015	26285	125508		
				Prairie	Oth Repair	390.07			
				Invoice Net		390.07			
				CHECK TOTAL		784.55			
422 OFFICE OF THE STATE FI	1 10014110 70510	00001		INV	09/03/2015	9540604	123948		
				Pks Maint	RepMaint B	100.00			
				Invoice Net		100.00			
				CHECK TOTAL		100.00			
422 OFFICE OF THE STATE FI	1 10015480 70690	00002		INV	09/14/2015	5125069487	125221		
				Fac Maint	Purch Serv	125.00			
				Invoice Net		125.00			
				CHECK TOTAL		125.00			
657 STEARNS KEVIN	1 10014112 70640	00000		INV	09/11/2015	8/10/15 - 8/23/15	124512		
				Recreation	OffScorkpr	42.00			
				Invoice Net		42.00			
				CHECK TOTAL		42.00			
2411 STERICYCLE SPECIALTY W	1 10015110 70690	00003		INV	09/14/2015	4005759623	124969		
				Pol Admin	Purch Serv	376.56			
				Invoice Net		376.56			
				CHECK TOTAL		376.56			
607 STL OFFICE SOLUTIONS I	1 10011610 70641	00001		INV	09/14/2015	18486	125081		
				IS	Temp Sv	9,240.00			
				Invoice Net		9,240.00			
				CHECK TOTAL		9,240.00			
770 SUPREME TURF PRODUCTS	1 56406410 71190	00000		EFT	09/11/2015	IN128963	124915		
				Prairie	Other Supp	213.18			
				Invoice Net		213.18			
770 SUPREME TURF PRODUCTS	1 56406400 71190	00000		EFT	09/14/2015	IN128962	125032		
				Highland	Other Supp	145.00			
				Invoice Net		145.00			
				CHECK TOTAL		358.18			
3467 SHELLHORN, SUSAN	1 10014112 70640	00001		INV	08/25/2015	8/10/15 - 8/23/15	124511		
				Recreation	OffScorkpr	42.00			
				Invoice Net		42.00			
				CHECK TOTAL		42.00			
3202 SYN-TECH SYSTEMS INC	1 10011610 70530	00001	20160160	INV	08/21/2015	113500	125062		
				IS	RepMaint 0	8,789.95			
				Invoice Net		8,789.95			
				CHECK TOTAL		8,789.95			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1667	T KIRK BRUSH INC 1 54404400 70655	00001	20160057	INV	09/14/2015	08/15 26,482.68 Invoice Net 26,482.68 CHECK TOTAL	125201		26,482.68
554	TAYLOR MADE GOLF COMPA 1 56406410 71780	00001		INV	09/12/2015	31069156 130.77 Prairie Pro Shop 130.77 Invoice Net CHECK TOTAL	124525		130.77
1144	TEMCO MACHINERY INC 1 10016310 70520	00001		EFT	09/14/2015	WGJ7183 313.43 Fleet Mgt RepMaint V 313.43 Invoice Net CHECK TOTAL	124373		313.43
2578	THEOBALD COMPANIES INC 1 10011710 70690	00001		INV	09/02/2015	134752 845.00 Legal Purch Serv 845.00 Invoice Net CHECK TOTAL	124987		845.00
195	THYSSENKRUPP ELEVATOR 1 10014110 70510	00001		INV	10/01/2015	3002041782 166.53 Pks Maint RepMaint B 166.53 Invoice Net CHECK TOTAL	125059		166.53
251	TITLEIST & FOOT JOY WO 1 56406420 71780	00002		INV	09/10/2015	901211899 244.80 The Den Pro Shop 244.80 Invoice Net	124475		
251	TITLEIST & FOOT JOY WO 1 56406420 71780	00002		INV	09/19/2015	901248915 864.00 The Den Pro Shop 864.00 Invoice Net	124530		
251	TITLEIST & FOOT JOY WO 1 56406420 71780	00002		INV	09/18/2015	901243337 236.74 The Den Pro Shop 236.74 Invoice Net	124531		
251	TITLEIST & FOOT JOY WO 1 56406420 71780	00002		INV	09/18/2015	901243638 75.13 The Den Pro Shop 75.13 Invoice Net	124532		
251	TITLEIST & FOOT JOY WO 1 56406420 71780	00002		INV	09/17/2015	901237646 490.18 The Den Pro Shop 490.18 Invoice Net	124533		
251	TITLEIST & FOOT JOY WO 1 56406420 71780	00002		INV	09/19/2015	901249081 277.80 The Den Pro Shop 277.80 Invoice Net	124534		
251	TITLEIST & FOOT JOY WO 1 56406420 71780	00002		INV	09/16/2015	901231255 261.60 The Den Pro Shop 261.60 Invoice Net	124535		
251	TITLEIST & FOOT JOY WO	00002		INV	09/16/2015	901231258	124536		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406420 71780			The Den		367.20			
				Invoice Net		367.20			
251	TITLEIST & FOOT JOY WO	00002		INV	09/18/2015	901243545	124537		
	1 56406420 71780			The Den		183.60			
				Invoice Net		183.60			
251	TITLEIST & FOOT JOY WO	00002		INV	09/18/2015	901243333	124539		
	1 56406420 71780			The Den		305.20			
				Invoice Net		305.20			
251	TITLEIST & FOOT JOY WO	00002		INV	09/18/2015	901243436	124540		
	1 56406420 71780			The Den		428.40			
				Invoice Net		428.40			
251	TITLEIST & FOOT JOY WO	00002		INV	09/13/2015	901225296	124541		
	1 56406420 71780			The Den		242.40			
				Invoice Net		242.40			
251	TITLEIST & FOOT JOY WO	00002		INV	09/16/2015	901231169	124542		
	1 56406420 71780			The Den		65.40			
				Invoice Net		65.40			
251	TITLEIST & FOOT JOY WO	00002		INV	09/17/2015	901237826	124543		
	1 56406420 71780			The Den		91.80			
				Invoice Net		91.80			
251	TITLEIST & FOOT JOY WO	00002		INV	09/23/2015	901262824	125293		
	1 56406420 71780			The Den		86.00			
				Invoice Net		86.00			
251	TITLEIST & FOOT JOY WO	00002		INV	09/05/2015	901190702	125510		
	1 56406420 71780			The Den		61.17			
				Invoice Net		61.17			
251	TITLEIST & FOOT JOY WO	00002		INV	09/26/2015	901282683	125511		
	1 56406420 71780			The Den		116.70			
				Invoice Net		116.70			
251	TITLEIST & FOOT JOY WO	00002		INV	09/25/2015	901276700	125512		
	1 56406420 71780			The Den		306.40			
				Invoice Net		306.40			
251	TITLEIST & FOOT JOY WO	00002		INV	09/26/2015	901282514	125513		
	1 56406420 71780			The Den		398.98			
				Invoice Net		398.98			
251	TITLEIST & FOOT JOY WO	00002		INV	09/27/2015	901288831	125514		
	1 56406420 71780			The Den		417.42			
				Invoice Net		417.42			
				CHECK TOTAL		5,520.92			
3015	TOOHILL SEED & BEEF SE	00000		INV	09/17/2015	6427	124418		
	1 10014136 71040			MP Zoo	Animal Fd	47.42			
				Invoice Net		47.42			
				CHECK TOTAL		47.42			
999002	ADVANTAGE AUTO SALES	00000		INV	09/14/2015	ADVANTAGE 11762	124758		
	1 10015110 70620			Pol Admin	Towing	400.00			
				Invoice Net		400.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	400.00		
999002	LAMEL T JOHNSON IDOC # 1 10015110 70620	00000		INV	09/14/2015	L JOHNSON 10864	124759		
				Pol Admin	Towing	250.00			
				Invoice Net		250.00			
						CHECK TOTAL	250.00		
999002	ROBERT MARLETT 1 10015110 70620	00000		INV	09/18/2015	MARLETT R 11697	124563		
				Pol Admin	Towing	400.00			
				Invoice Net		400.00			
						CHECK TOTAL	400.00		
128	TOWN OF NORMAL 1 10011510 70690	00001		INV	09/14/2015	6653 USE TAX 8/15	125051		
				Finance	Purch Serv	2,941.00			
				Invoice Net		2,941.00			
128	TOWN OF NORMAL 1 1001 21145	00001		INV	09/14/2015	F & B TAX 8/15	125548		
				Gen Fnd	AP Fd/Bev	190,960.40			
				Invoice Net		190,960.40			
						CHECK TOTAL	193,901.40		
823	TRAFFIC CONTROL CORP 1 50100130 71080	00001		INV	09/20/2015	85830	125252		
				Wtr Pure	Maint Supp	2,096.00			
				Invoice Net		2,096.00			
						CHECK TOTAL	2,096.00		
815	TRAFFIC TECHNICAL SUPP 1 10016210 71078	00000		INV	09/14/2015	15266	124922		
				Eng Admin	Elect Supp	1,744.00			
				Invoice Net		1,744.00			
						CHECK TOTAL	1,744.00		
444	U OF I 1 10014136 70040	00016		INV	09/14/2015	262823 8/31/15	125497		
				MP Zoo	Vet Sv	2,202.88			
				Invoice Net		2,202.88			
444	U OF I 1 10014136 70040	00016		INV	09/14/2015	5127 8/31/15	125516		
				MP Zoo	Vet Sv	1,495.08			
				Invoice Net		1,495.08			
						CHECK TOTAL	3,697.96		
444	U OF I 1 10014136 70040	00032		INV	09/23/2015	90754/5127	124405		
				MP Zoo	Vet Sv	357.25			
				Invoice Net		357.25			
444	U OF I 1 10014136 70040	00032		INV	09/17/2015	91247/5127	124881		
				MP Zoo	Vet Sv	44.50			
				Invoice Net		44.50			
444	U OF I 1 10014136 70040	00032		INV	09/14/2015	93733/5127	125504		
				MP Zoo	Vet Sv	149.00			
				Invoice Net		149.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	550.75		
553	UNITED PARCEL SERVICE	00002		INV	09/14/2015	00004XW263365	125515		
	1 56406420 71030			The Den	UniformSup	37.28			
				Invoice Net		37.28			
						CHECK TOTAL	37.28		
3217	VANDER INTERMEDIATE HO	00001		INV	09/14/2015	23463260001	124790		
	1 10016120 70420			St Maint	Rentals	637.50			
				Invoice Net		637.50			
3217	VANDER INTERMEDIATE HO	00001		INV	09/14/2015	21821750001	124791		
	1 53103100 70420			Storm Wat	Rentals	183.60			
				Invoice Net		183.60			
						CHECK TOTAL	821.10		
99	VCNA PRAIRIE ILLINOIS	00002		INV	09/04/2015	886265012	123974		
	1 10014110 70590			Pks Maint	Oth Repair	86.25			
				Invoice Net		86.25			
99	VCNA PRAIRIE ILLINOIS	00002		INV	08/27/2015	886243907	124207		
	1 10014110 70590			Pks Maint	Oth Repair	86.25			
				Invoice Net		86.25			
99	VCNA PRAIRIE ILLINOIS	00002		INV	09/10/2015	886278753	124379		
	1 10014110 70590			Pks Maint	Oth Repair	474.38			
				Invoice Net		474.38			
99	VCNA PRAIRIE ILLINOIS	00002		INV	09/06/2015	886279552	124380		
	1 10014110 70590			Pks Maint	Oth Repair	127.01			
				Invoice Net		127.01			
99	VCNA PRAIRIE ILLINOIS	00002		INV	09/14/2015	886278755	124912		
	1 10016120 71081			St Maint	Concrete	220.63			
				Invoice Net		220.63			
99	VCNA PRAIRIE ILLINOIS	00002		INV	09/24/2015	886305535	125061		
	1 10014110 70590			Pks Maint	Oth Repair	215.63			
				Invoice Net		215.63			
99	VCNA PRAIRIE ILLINOIS	00002		INV	09/14/2015	886294639	125142		
	1 53103100 71081			Storm Wat	Concrete	529.50			
				Invoice Net		529.50			
99	VCNA PRAIRIE ILLINOIS	00002		INV	09/14/2015	886298094	125155		
	1 51101100 71081			Swr Oper	Concrete	264.75			
				Invoice Net		264.75			
99	VCNA PRAIRIE ILLINOIS	00002		INV	09/14/2015	886289686	125156		
	1 53103100 71081			Storm Wat	Concrete	176.50			
				Invoice Net		176.50			
99	VCNA PRAIRIE ILLINOIS	00002		INV	09/14/2015	886289687	125158		
	1 53103100 71081			Storm Wat	Concrete	441.25			
				Invoice Net		441.25			
99	VCNA PRAIRIE ILLINOIS	00002		INV	09/14/2015	886292308	125159		
	1 53103100 71081			Storm Wat	Concrete	264.75			
				Invoice Net		264.75			





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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09142015 09/14/2015

DUE DATE: 10/01/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
99 VCNA PRAIRIE ILLINOIS	1 51101100 71081	00002		INV	09/14/2015	886294041	125161		
				Swr Oper	Concrete	181.75			
				Invoice Net		181.75			
99 VCNA PRAIRIE ILLINOIS	1 53103100 71081	00002		INV	09/14/2015	886278756	125162		
	2 51101100 71081			Storm Wat	Concrete	132.37			
				Swr Oper	Concrete	132.38			
				Invoice Net		264.75			
99 VCNA PRAIRIE ILLINOIS	1 10016120 71081	00002		INV	09/14/2015	886312984	125190		
				St Maint	Concrete	617.75			
				Invoice Net		617.75			
99 VCNA PRAIRIE ILLINOIS	1 10016120 71081	00002		INV	09/14/2015	886306416	125192		
				St Maint	Concrete	220.63			
				Invoice Net		220.63			
99 VCNA PRAIRIE ILLINOIS	1 10016120 71081	00002		INV	09/14/2015	886307241	125194		
				St Maint	Concrete	353.00			
				Invoice Net		353.00			
99 VCNA PRAIRIE ILLINOIS	1 10016120 71081	00002		INV	09/14/2015	886305539	125195		
				St Maint	Concrete	617.75			
				Invoice Net		617.75			
99 VCNA PRAIRIE ILLINOIS	1 10016120 71081	00002		INV	09/14/2015	886307242	125196		
				St Maint	Concrete	441.25			
				Invoice Net		441.25			
				CHECK TOTAL		5,583.78			
353 VERIZON SELECT SERVICE	1 10011610 71340	00003		INV	09/09/2015	08109238	124006		
	2 56406420 71340			IS	Telecom	.05			
				The Den	Telecom	.40			
				Invoice Net		.45			
				CHECK TOTAL		.45			
186 VERIZON WIRELESS	1 50100130 71340	00004		INV	09/14/2015	9749229544	124256		
				Wtr Pure	Telecom	76.02			
				Invoice Net		76.02			
186 VERIZON WIRELESS	1 50100130 71340	00004		INV	09/14/2015	9750887131	124907		
				Wtr Pure	Telecom	76.02			
				Invoice Net		76.02			
				CHECK TOTAL		152.04			
137 VERMEER SALES & SERVIC	1 10016310 71710	00000		INV	09/14/2015	P55467	124297		
				Fleet Mgt	Veh Equip	23.32			
				Invoice Net		23.32			
137 VERMEER SALES & SERVIC	1 10014110 70542	00000		INV	09/17/2015	P56335	125138		
				Pks Maint	RepMaintNF	271.78			
				Invoice Net		271.78			
137 VERMEER SALES & SERVIC	1 10014110 70542	00000		INV	09/19/2015	P56415	125140		
				Pks Maint	RepMaintNF	381.70			
				Invoice Net		381.70			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09142015 09/14/2015 DUE DATE: 10/01/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	676.80		
<u>2489</u>	<u>VISION SERVICE PLAN OF</u>	00001		EFT	09/14/2015	<u>08/15 COBRA</u>	124309		
1	<u>60200250 70719</u>			Vision	Prem Pd	17.89			
				Invoice Net		17.89			
<u>2489</u>	<u>VISION SERVICE PLAN OF</u>	00001		EFT	09/14/2015	<u>08/15 MILITARY</u>	124315		
1	<u>60200250 70719</u>			Vision	Prem Pd	17.89			
				Invoice Net		17.89			
<u>2489</u>	<u>VISION SERVICE PLAN OF</u>	00001		EFT	09/14/2015	<u>08/15 RETIREES</u>	124318		
1	<u>60280250 70719</u>			Vision	Prem Pd	1,662.87			
				Invoice Net		1,662.87			
<u>2489</u>	<u>VISION SERVICE PLAN OF</u>	00001		EFT	09/14/2015	<u>08/15 ACTIVE</u>	124321		
1	<u>60200250 70719</u>			Vision	Prem Pd	7,050.23			
				Invoice Net		7,050.23			
						CHECK TOTAL	8,748.88		
<u>1058</u>	<u>VOYAGER FLEET SYSTEMS</u>	00001		EFT	09/07/2015	<u>869072884532</u>	124565		
1	<u>10015110 70649</u>			Pol Admin	Car Wash	52.50			
				Invoice Net		52.50			
						CHECK TOTAL	52.50		
<u>2702</u>	<u>WAREHOUSE DIRECT INC</u>	00001		INV	09/14/2015	<u>154875 8/15</u>	125163		
1	<u>10011110 71010</u>			Admin	Off Supp	45.45			
2	<u>10011310 71010</u>			CtyClerk	Off Supp	48.34			
3	<u>10011410 71010</u>			HR	Off Supp	-22.66			
4	<u>10011510 71010</u>			Finance	Off Supp	56.95			
5	<u>10011610 71010</u>			IS	Off Supp	1,030.50			
6	<u>10011710 71010</u>			Legal	Off Supp	27.00			
7	<u>10014112 71010</u>	<u>42000</u>		Recreation	Off Supp	83.62			
8	<u>10014136 71010</u>			MP Zoo	Off Supp	175.76			
9	<u>10014160 71010</u>	<u>45000</u>		Pepsi Ice	Off Supp	17.81			
10	<u>10015110 71010</u>			Pol Admin	Off Supp	592.49			
11	<u>10015410 71010</u>			PACE	Off Supp	332.85			
12	<u>10015430 71010</u>			Code Enfor	Off Supp	78.75			
13	<u>10016110 71010</u>			PW Admin	Off Supp	36.99			
14	<u>10016210 71010</u>			Eng Admin	Off Supp	115.52			
15	<u>50100110 71010</u>			Wtr Admin	Off Supp	920.67			
16	<u>56406420 71010</u>			The Den	Off Supp	52.34			
17	<u>10015490 71010</u>			Pkg Oper	Off Supp	9.06			
				Invoice Net		3,601.44			
						CHECK TOTAL	3,601.44		
<u>999003</u>	<u>ANGELA BLAIR</u>	00000		INV	09/14/2015	<u>3115 OLD JAMESTOWN A</u>	124021		
1	<u>50100110 54101</u>			Wtr Admin	MWtr Sale	10.00			
				Invoice Net		10.00			
						CHECK TOTAL	10.00		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09142015 09/14/2015 DUE DATE: 10/01/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999003	APARTMENT MART 1 50100110 54101	00000		INV	09/14/2015	2103 GE RD. #3 APART 45.71 Wtr Admin MWtr Sale Invoice Net 45.71	124016		
						CHECK TOTAL	45.71		
999003	BEVERLY CAMPBELL 1 50100110 54101	00000		INV	09/14/2015	RFND 6 COTTONWOOD 250.00 Wtr Admin MWtr Sale Invoice Net 250.00	125179		
						CHECK TOTAL	250.00		
999003	BRIAN GREBLINUNAS 1 50100110 54101	00000		INV	09/14/2015	1005 E EMERSON ST 95.54 Wtr Admin MWtr Sale Invoice Net 95.54	123724		
						CHECK TOTAL	95.54		
999003	BRIAN NOVOTNY 1 50100110 54101	00000		INV	09/14/2015	517 N MAIN ST 217.17 Wtr Admin MWtr Sale Invoice Net 217.17	123718		
						CHECK TOTAL	217.17		
999003	Carrie Rush 1 50100110 54101	00000		INV	09/14/2015	405 Florence Ave. Ru 56.74 Wtr Admin MWtr Sale Invoice Net 56.74	124818		
						CHECK TOTAL	56.74		
999003	CECIL TAYLOR 1 50100110 54101	00000		INV	09/14/2015	1309 W CHESTNUT ST 46.24 Wtr Admin MWtr Sale Invoice Net 46.24	123726		
						CHECK TOTAL	46.24		
999003	CRYSTAL SHERNAK 1 50100110 54101	00000		INV	09/14/2015	RFND 1103 GTTYBRG 29.18 Wtr Admin MWtr Sale Invoice Net 29.18	125187		
						CHECK TOTAL	29.18		
999003	ELMWOOD APTS 1 50100110 54101	00000		INV	09/14/2015	317 HILLSIDE LANE 41.41 Wtr Admin MWtr Sale Invoice Net 41.41	123721		
						CHECK TOTAL	41.41		
999003	ELMWOOD APTS 1 50100110 54101	00000		INV	09/14/2015	209 EISENHOWER DR #7 24.97 Wtr Admin MWtr Sale Invoice Net 24.97	123722		
						CHECK TOTAL	24.97		
999003	ELMWOOD APTS 1 50100110 54101	00000		INV	09/14/2015	211 EISENHOWER #10 18.18 Wtr Admin MWtr Sale Invoice Net 18.18	123723		





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CITY OF BLOOMINGTON, IL
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09142015 09/14/2015 DUE DATE: 10/01/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			18.18
999003	GREGORY AND DEANN FISH	00000		INV	09/14/2015	1214 FELL AVE	123719		
	1 50100110 54101			Wtr Admin	MWtr Sale	46.03			
				Invoice Net		46.03			
						CHECK TOTAL			46.03
999003	Josh and Laura Erickso	00000		INV	09/14/2015	511 Kreitzer Ave.- E	124817		
	1 50100110 54101			Wtr Admin	MWtr Sale	105.79			
				Invoice Net		105.79			
						CHECK TOTAL			105.79
999003	MATT SWANEY	00000		INV	09/14/2015	1604 N M L KING DR	123717		
	1 50100110 54101			Wtr Admin	MWtr Sale	55.80			
				Invoice Net		55.80			
						CHECK TOTAL			55.80
999003	MICHELLE KRIZ	00000		INV	09/14/2015	RFND 2403 RIVERWOOD	125185		
	1 50100110 54101			Wtr Admin	MWtr Sale	400.11			
				Invoice Net		400.11			
						CHECK TOTAL			400.11
999003	PATRICK O'NEAL	00000		INV	09/14/2015	1005 SEMINARY AVE	123715		
	1 50100110 54101			Wtr Admin	MWtr Sale	127.65			
				Invoice Net		127.65			
						CHECK TOTAL			127.65
999003	REDBIRD PROPERTY MANAG	00000		INV	09/14/2015	1209 ORCHARD RD	124025		
	1 50100110 54101			Wtr Admin	MWtr Sale	180.48			
				Invoice Net		180.48			
						CHECK TOTAL			180.48
999003	RICHARD FINCH	00000		INV	09/14/2015	311 N MCLEAN ST	123728		
	1 50100110 54101			Wtr Admin	MWtr Sale	24.65			
				Invoice Net		24.65			
						CHECK TOTAL			24.65
999003	RONALD PAUL	00000		INV	09/14/2015	RFND LK ADJ 9/15	125559		
	1 50100110 54101			Wtr Admin	MWtr Sale	90.28			
				Invoice Net		90.28			
						CHECK TOTAL			90.28
999003	TERESA HOLARIC	00000		INV	09/14/2015	209 EISENHOWER #8	123725		
	1 50100110 54101			Wtr Admin	MWtr Sale	14.97			
				Invoice Net		14.97			
						CHECK TOTAL			14.97





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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09142015 09/14/2015 DUE DATE: 10/01/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999003	THEODORE FISH 1 50100110 54101	00000		INV	09/14/2015	1018 N PRAIRIE ST 132.04 132.04 CHECK TOTAL 132.04	123714		
999003	TIMOTHY IRWIN 1 50100110 54101	00000		INV	09/14/2015	REFND 1007 ARLENE 73.14 73.14 CHECK TOTAL 73.14	125183		
132	WATER PRODUCTS COMPANY 1 50100130 71080	00001		INV	09/14/2015	0598766 Wtr Pure Maint Supp 650.00 650.00 Invoice Net	124284		
132	WATER PRODUCTS COMPANY 1 10015490 70510	00001		INV	09/14/2015	0598845 Pkg Oper RepMaint B 114.81 114.81 Invoice Net	125151		
132	WATER PRODUCTS COMPANY 1 10015480 70540	00001		INV	09/14/2015	0599004 Fac Maint RepMt Othr 20.90 20.90 Invoice Net	125223		
135	WEST PUBLISHING CORPOR 1 10011710 71420	00001		INV	09/14/2015	832465400 Legal Periodicls 766.58 766.58 Invoice Net	125544		
234	WHERRY MACHINE & WELDI 1 50100130 70690	00000		INV	09/14/2015	136024 Wtr Pure Purch Serv 678.42 678.42 Invoice Net	124274		
234	WHERRY MACHINE & WELDI 1 50100130 70690	00000		INV	09/14/2015	136013 Wtr Pure Purch Serv 618.00 618.00 Invoice Net	124283		
315	WITTEK GOLF SUPPLY CO 1 56406400 71780	00000		INV	09/10/2015	402091 Highland Pro Shop 677.26 677.26 Invoice Net	124544		
244	WURTH USA INC 1 10016310 71710	00001		INV	09/14/2015	95083692 Fleet Mgt Veh Equip 403.21 403.21 Invoice Net	124430		
244	WURTH USA INC 1 10016310 71710	00001		INV	09/14/2015	95121617 Fleet Mgt Veh Equip 66.71 66.71 Invoice Net	124997		
244	WURTH USA INC 1 10016310 71710	00001		INV	09/14/2015	95128528 Fleet Mgt Veh Equip 175.27 175.27 Invoice Net	125506		





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CITY OF BLOOMINGTON, IL
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09142015 09/14/2015 DUE DATE: 10/01/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	645.19		
2928 ZOLL MEDICAL CORPORATI		00001		INV	09/04/2015	2274317	124409		
1 10015210 71026		Fire		Med Supp		1,107.58			
		Invoice Net				1,107.58			
						CHECK TOTAL	1,107.58		
=====									
934 INVOICES				CHECK RUN TOTAL		6,737,356.29	6,737,356.29		
				CASH ACCOUNT BALANCE			104,270,059.53		
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 09142015 09/14/2015

DUE DATE: 10/01/2015

FUND	ORG		ACCOUNT		AMOUNT	AVLB	BUDGET
1001	1001	General Fund	1001-000-00000-000-21140-	GF BNWRD Collections P	23,800.00		
1001	1001	General Fund	1001-000-00000-000-21145-	GF Town of Normal Food	190,960.40		
1001	1001	General Fund	1001-000-00000-000-23214-	Parking Facility Depos	24.00		
1001	10011110	Administration	1001-110-11110-100-70220-	ADMIN Other Prof and T	1,165.64		307,373.30
1001	10011110	Administration	1001-110-11110-100-70632-	ADMIN Professional Dev	273.00		307,373.30
1001	10011110	Administration	1001-110-11110-100-70690-	ADMIN Other Purchased	184.50		307,373.30
1001	10011110	Administration	1001-110-11110-100-71010-	ADMIN Office Supplies	45.45		96,535.74
1001	10011110	Administration	1001-110-11110-100-71340-	ADMIN Telecommunicatio	387.24		96,535.74
1001	10011110	Administration	1001-110-11110-100-79992-	ADMIN City Council Exp	250.00		33,054.70
1001	10011310	City Clerk	1001-110-11310-100-70632-	CLERK Professional Dev	216.73		43,703.12
1001	10011310	City Clerk	1001-110-11310-100-70641-	CLERK Temporary Servic	2,851.52		43,703.12
1001	10011310	City Clerk	1001-110-11310-100-71010-	CLERK Office Supplies	48.34		4,866.95
1001	10011410	Human Resources	1001-110-11410-100-70210-	HR Other Medical Servi	1,225.20		303,139.82
1001	10011410	Human Resources	1001-110-11410-100-70610-	HR Advertising	1,201.12		303,139.82
1001	10011410	Human Resources	1001-110-11410-100-70631-	HR Membership Dues	150.00		303,139.82
1001	10011410	Human Resources	1001-110-11410-100-70632-	HR Professional Develo	3,285.00		303,139.82
1001	10011410	Human Resources	1001-110-11410-100-70641-	HR Temporary Services	2,122.63		303,139.82
1001	10011410	Human Resources	1001-110-11410-100-70690-	HR Other Purchased Ser	772.00		303,139.82
1001	10011410	Human Resources	1001-110-11410-100-71010-	HR Office Supplies	-22.66		37,479.85
1001	10011410	Human Resources	1001-110-11410-100-71340-	HR Telecommunications	233.26		37,479.85
1001	10011410	Human Resources	1001-110-11410-100-79120-	HR Employee Relations	330.00		37,479.85
1001	10011510	Finance	1001-110-11510-100-70631-	FIN Membership Dues	130.00		154,623.44
1001	10011510	Finance	1001-110-11510-100-70660-	FIN Armored Car Servic	516.13		154,623.44
1001	10011510	Finance	1001-110-11510-100-70690-	FIN Other Purchased Se	2,941.00		154,623.44
1001	10011510	Finance	1001-110-11510-100-71010-	FIN Office Supplies	1,630.18		15,916.93
1001	10011510	Finance	1001-110-11510-100-71340-	FIN Telecommunications	211.03		15,916.93
1001	10011610	Information Servic	1001-110-11610-100-70220-	IS Other Prof and Tech	4,257.00		680,453.24
1001	10011610	Information Servic	1001-110-11610-100-70530-	IS Repr/Mtnc Office &	17,301.45		680,453.24
1001	10011610	Information Servic	1001-110-11610-100-70641-	IS Temporary Services	10,136.00		680,453.24
1001	10011610	Information Servic	1001-110-11610-100-71010-	IS Office Supplies	4,368.75		414,223.50
1001	10011610	Information Servic	1001-110-11610-100-71340-	IS Telecommunications	6,610.76		414,223.50
1001	10011710	Legal	1001-110-11710-100-70009-	LEGALContracted Legal	58,243.75		524,152.33
1001	10011710	Legal	1001-110-11710-100-70010-	LEGAL Outside Legal Co	19,474.60		96,414.68
1001	10011710	Legal	1001-110-11710-100-70220-	LEGAL Other Prof and T	500.00		96,414.68
1001	10011710	Legal	1001-110-11710-100-70632-	LEGAL Professional Dev	213.00		96,414.68
1001	10011710	Legal	1001-110-11710-100-70690-	LEGAL Other Purchased	860.51		96,414.68
1001	10011710	Legal	1001-110-11710-100-71010-	LEGAL Office Supplies	27.00		10,749.46
1001	10011710	Legal	1001-110-11710-100-71340-	LEGAL Telecommunicatio	144.33		10,749.46
1001	10011710	Legal	1001-110-11710-100-71420-	LEGAL Periodicals	766.58		10,749.46
1001	10014110	Parks Maintenance	1001-141-14110-700-70420-	PK MAINT Rentals	62.00		325,631.01
1001	10014110	Parks Maintenance	1001-141-14110-700-70510-	PK MAINT Repr/Mtnc Bui	4,820.24		65,192.50
1001	10014110	Parks Maintenance	1001-141-14110-700-70520-	PK MAINT Repr/Mtnc Lic	216.50		325,631.01
1001	10014110	Parks Maintenance	1001-141-14110-700-70542-	PK MAINT Repr/Mtnc Non	6,560.70		325,631.01
1001	10014110	Parks Maintenance	1001-141-14110-700-70590-	PK MAINT Other Repair	10,448.30		117,340.41
1001	10014110	Parks Maintenance	1001-141-14110-700-71010-	PK MAINT Office Suppli	38.69		106,995.46
1001	10014110	Parks Maintenance	1001-141-14110-700-71024-	PK MAINT Janitorial Su	524.45		5,779.53
1001	10014110	Parks Maintenance	1001-141-14110-700-71030-	PK MAINT Uniform Suppl	35.00		106,995.46
1001	10014110	Parks Maintenance	1001-141-14110-700-71080-	PK MAINT Maint and Rep	34.98		8,580.24
1001	10014110	Parks Maintenance	1001-141-14110-700-71190-	PK MAINT Other Supplie	7,478.52		57,450.11



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CHECK RUN: 09142015 09/14/2015

DUE DATE: 10/01/2015

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10014110	Parks Maintenance	1001-141-14110-700-71310-	PK MAINT Natural Gas	238.08	13,245.76
1001	10014110	Parks Maintenance	1001-141-14110-700-71330-	PK MAINT Water	3,665.81	74,879.67
1001	10014110	Parks Maintenance	1001-141-14110-700-71340-41000	PK MAINT Telecommunica	1,681.09	106,995.46
1001	10014112	Recreation	1001-141-14112-700-54910-	REC Activity / Program	210.00	.00
1001	10014112	Recreation	1001-141-14112-700-70610-	Advertising	1,007.46	21,525.92
1001	10014112	Recreation	1001-141-14112-700-70632-	Professional Developme	427.80	7,485.38
1001	10014112	Recreation	1001-141-14112-700-70640-	Officials and Scorekee	252.00	2,919.00
1001	10014112	Recreation	1001-141-14112-700-70690-	Other Purchased Servic	418.00	48,024.05
1001	10014112	Recreation	1001-141-14112-700-71010-	Office Supplies	340.00	5,848.93
1001	10014112	Recreation	1001-141-14112-700-71010-42000	REC Office Supplies	83.62	9,054.32
1001	10014112	Recreation	1001-141-14112-700-71340-	REC Telecommunications	117.20	9,054.32
1001	10014120	Aquatics	1001-141-14120-700-70542-	AQUATICS Repr/Mtnc Non	592.77	6,789.48
1001	10014120	Aquatics	1001-141-14120-700-71310-	Natural Gas	1,772.77	7,180.15
1001	10014120	Aquatics	1001-141-14120-700-71330-	Water	5,668.83	24,672.34
1001	10014120	Aquatics	1001-141-14120-700-71340-	Telecommunications	295.19	1,821.95
1001	10014120	Aquatics	1001-141-14120-700-71720-	Water Chemicals	370.00	5,925.25
1001	10014125	BCPA	1001-211-21100-700-70218-20000	BCPA Artist Fees	1,277.49	743,764.55
1001	10014125	BCPA	1001-211-21100-700-70510-20000	BCPA Repr/Mtnc Buildin	2,088.33	743,764.55
1001	10014125	BCPA	1001-211-21100-700-70610-20000	BCPA Advertising	835.00	743,764.55
1001	10014125	BCPA	1001-211-21100-700-70632-20000	BCPA Professional Deve	80.00	743,764.55
1001	10014125	BCPA	1001-211-21100-700-70690-20000	BCPA Other Purchased S	715.00	743,764.55
1001	10014125	BCPA	1001-211-21100-700-71060-20000	BCPA Conc/ Program Foo	202.00	222,080.90
1001	10014125	BCPA	1001-211-21100-700-71190-20000	BCPA Other Supplies	403.05	222,080.90
1001	10014125	BCPA	1001-211-21100-700-71310-20000	BCPA Natural Gas	538.87	222,080.90
1001	10014125	BCPA	1001-211-21100-700-71330-20000	BCPA Water	1,066.58	222,080.90
1001	10014125	BCPA	1001-211-21100-700-71340-20100	CC Telecommunications	484.54	222,080.90
1001	10014125	BCPA	1001-211-21100-700-79980-20000	BCPA Special Program E	56.43	222,080.90
1001	10014136	Miller Park Zoo	1001-141-14136-700-70040-	ZOO Veterinarian Servi	4,707.13	120,734.07
1001	10014136	Miller Park Zoo	1001-141-14136-700-70510-	ZOO Repr/Mtnc Building	521.98	120,734.07
1001	10014136	Miller Park Zoo	1001-141-14136-700-70590-	ZOO Other Repair and M	122.55	120,734.07
1001	10014136	Miller Park Zoo	1001-141-14136-700-70610-	ZOO Advertising	859.86	120,734.07
1001	10014136	Miller Park Zoo	1001-141-14136-700-70631-	ZOO Membership Dues	20.00	120,734.07
1001	10014136	Miller Park Zoo	1001-141-14136-700-70690-	ZOO Other Purchased Se	142.68	120,734.07
1001	10014136	Miller Park Zoo	1001-141-14136-700-71010-	ZOO Office Supplies	175.76	177,719.06
1001	10014136	Miller Park Zoo	1001-141-14136-700-71024-	ZOO Janitorial Supplie	841.40	177,719.06
1001	10014136	Miller Park Zoo	1001-141-14136-700-71030-	ZOO Uniform Supplies &	155.00	177,719.06
1001	10014136	Miller Park Zoo	1001-141-14136-700-71040-	ZOO Animal Food	587.42	177,719.06
1001	10014136	Miller Park Zoo	1001-141-14136-700-71053-	ZOO Gift Shop Purchase	972.75	33,663.53
1001	10014136	Miller Park Zoo	1001-141-14136-700-71190-	ZOO Other Supplies	168.00	177,719.06
1001	10014136	Miller Park Zoo	1001-141-14136-700-71310-	ZOO Natural Gas	1241.91	177,719.06
1001	10014136	Miller Park Zoo	1001-141-14136-700-71330-	ZOO Water	5,234.54	177,719.06
1001	10014136	Miller Park Zoo	1001-141-14136-700-71340-	ZOO Telecommunications	258.03	177,719.06
1001	10014136	Miller Park Zoo	1001-141-14136-700-71720-	ZOO Water Chemicals	528.82	177,719.06
1001	10014160	Pepsi Ice Center	1001-141-14160-700-54930-	ICE CNTR Hockey Regist	279.00	.00
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70510-	ICE CNTR Repr/Mtnc Bui	2,098.01	54,920.32
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70542-	ICE CNTR Rep/Mtnc Non-	359.28	8,772.07
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70640-	Officials and Scorekee	2,144.00	20,034.00
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70690-	Other Purchased Servic	40.00	86,958.85
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71010-45000	ICE CNTR Office Suppli	17.81	152,278.09



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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71024-	ICE CNTR Janitorial Su	109.10	152,278.09
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71060-	Concession/Program Foo	1,530.15	38,138.93
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71073-	ICE CNTR Fuel Non-City	227.13	152,278.09
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71310-	ICE CNTR Natural Gas	656.79	152,278.09
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71320-	ICE CNTR Electricity	14,225.74	152,278.09
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71330-	ICE CNTR Water	939.25	152,278.09
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71340-	ICE CNTR Telecommunica	41.69	152,278.09
1001	10014170	SOAR	1001-141-20600-700-71340-	SOAR Telecommunication	17.06	504.68
1001	10015110	Police Administrat	1001-151-15110-200-62190-	POLICE Uniforms	5,344.68	55,107.84
1001	10015110	Police Administrat	1001-151-15110-200-70540-	POLICE Repr/Mtnc Equip	942.77	1,345,458.71
1001	10015110	Police Administrat	1001-151-15110-200-70611-	POLICE Printing and Bi	173.12	1,345,458.71
1001	10015110	Police Administrat	1001-151-15110-200-70620-	POLICE Towing	1,050.00	1,345,458.71
1001	10015110	Police Administrat	1001-151-15110-200-70632-	POLICE Professional De	1,344.14	1,345,458.71
1001	10015110	Police Administrat	1001-151-15110-200-70649-	POLICE Car Wash	52.50	1,345,458.71
1001	10015110	Police Administrat	1001-151-15110-200-70690-	POLICE Other Purchased	37,259.23	1,345,458.71
1001	10015110	Police Administrat	1001-151-15110-200-71010-	POLICE Office Supplies	592.49	418,478.96
1001	10015110	Police Administrat	1001-151-15110-200-71024-	POLICE Janitorial Supp	45.90	418,478.96
1001	10015110	Police Administrat	1001-151-15110-200-71190-	POLICE Other Supplies	409.50	418,478.96
1001	10015110	Police Administrat	1001-151-15110-200-71340-	POLICE Telecommunicati	1,942.42	418,478.96
1001	10015110	Police Administrat	1001-151-15110-200-79050-	POLICE Investigation E	103.00	1,345,458.71
1001	10015111	Police Pension	1001-151-75100-200-75910-	POL PENS To Other Gove	1,566,231.30	1,054,356.80
1001	10015118	Police Communicati	1001-151-15118-200-70632-	COMM CTR Professional	45.00	85,758.68
1001	10015118	Police Communicati	1001-151-15118-200-71340-	COMM CTR Telecommunica	4,499.44	46,098.77
1001	10015210	Fire	1001-152-15210-200-62190-	FIRE Uniforms	3,073.13	25,314.99
1001	10015210	Fire	1001-152-15210-200-62191-	FIRE Protective Wear	335.00	94,489.34
1001	10015210	Fire	1001-152-15210-200-70510-	FIRE Repr/Mtnc Buildn	760.00	1,240,226.16
1001	10015210	Fire	1001-152-15210-200-70540-	FIRE Repr/Mtnc Equipmt	1,387.11	1,240,226.16
1001	10015210	Fire	1001-152-15210-200-70632-	FIRE Professional Deve	2,798.73	1,240,226.16
1001	10015210	Fire	1001-152-15210-200-70643-	FIRE Ambulance Billing	13,150.00	1,240,226.16
1001	10015210	Fire	1001-152-15210-200-70690-	FIRE Other Purchased S	90.00	1,240,226.16
1001	10015210	Fire	1001-152-15210-200-71024-	FIRE Janitorial Suppli	1,200.90	430,758.85
1001	10015210	Fire	1001-152-15210-200-71026-	FIRE Medical Supplies	3,594.55	430,758.85
1001	10015210	Fire	1001-152-15210-200-71080-	FIRE Maintenance and R	505.11	430,758.85
1001	10015210	Fire	1001-152-15210-200-71310-	FIRE Natural Gas	457.57	430,758.85
1001	10015210	Fire	1001-152-15210-200-71330-	FIRE Water	1,116.87	430,758.85
1001	10015210	Fire	1001-152-15210-200-71340-	FIRE Telecommunication	2,909.83	430,758.85
1001	10015210	Fire	1001-152-15210-200-71710-	FIRE Vehicle and Equip	105.47	430,758.85
1001	10015210	Fire	1001-152-15210-200-79990-	FIRE Other Miscellaneo	2,762.70	1,240,226.16
1001	10015211	Fire Pension	1001-152-75200-200-75910-	FIRE PENS To Other Gov	1,639,690.99	604,977.86
1001	10015410	PACE	1001-154-15410-200-70632-	BS Professional Develo	342.90	35,283.62
1001	10015410	PACE	1001-154-15410-200-71010-	BS Office Supplies	363.67	25,808.69
1001	10015410	PACE	1001-154-15410-200-71017-	BS Postage	1.34	25,808.69
1001	10015410	PACE	1001-154-15410-200-71340-	BS Telecommunications	396.59	25,808.69
1001	10015430	PACE Code Enforcem	1001-154-15430-200-70632-	CODE ENF Professional	200.00	23,252.67
1001	10015430	PACE Code Enforcem	1001-154-15430-200-70642-	CODE ENF Recording Fee	1.00	23,252.67
1001	10015430	PACE Code Enforcem	1001-154-15430-200-70649-	CODE ENF Car Wash	14.00	23,252.67
1001	10015430	PACE Code Enforcem	1001-154-15430-200-71010-	CODE ENF Office Suppli	78.75	14,944.72
1001	10015430	PACE Code Enforcem	1001-154-15430-200-71340-	CODE ENF Telecommunica	279.81	14,944.72
1001	10015430	PACE Code Enforcem	1001-154-15430-200-79130-	CODE ENF Grants	10,240.00	23,252.67



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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10015480	PACE Facilities Ma	1001-154-15480-100-70220-	FAC MAINT Other Prof a	563.92	261,429.27
1001	10015480	PACE Facilities Ma	1001-154-15480-100-70510-	FAC MAINT Repr/Mtnc Bu	1,391.84	261,429.27
1001	10015480	PACE Facilities Ma	1001-154-15480-100-70540-	FAC MAINT Repr/Mtnc Eq	20.90	261,429.27
1001	10015480	PACE Facilities Ma	1001-154-15480-100-70690-	FAC MAINT Other Purcha	1,664.51	261,429.27
1001	10015480	PACE Facilities Ma	1001-154-15480-100-71024-	FAC MAINT Janitorial S	108.59	149,656.71
1001	10015480	PACE Facilities Ma	1001-154-15480-100-71080-	FAC MAINT Maintenance	281.85	149,656.71
1001	10015480	PACE Facilities Ma	1001-154-15480-100-71310-	FAC MAINT Natural Gas	108.30	149,656.71
1001	10015480	PACE Facilities Ma	1001-154-15480-100-71330-	FAC MAINT Water	1,703.42	149,656.71
1001	10015485	PACE Gov Center Bl	1001-154-15485-100-70425-	GOV CNTR Lease Payment	18,781.00	.00
1001	10015485	PACE Gov Center Bl	1001-154-15485-100-70510-	GOV CNTR Repr/Mtnc Bui	191,328.50	.00
1001	10015485	PACE Gov Center Bl	1001-154-15485-100-73401-	GOV CNTR Lease Princip	332,500.00	.00
1001	10015485	PACE Gov Center Bl	1001-154-15485-100-73701-	GOV CNTR Lease Interes	77,895.00	.00
1001	10015490	Parking Operations	1001-550-55400-550-70510-	PARKING Repr/Mtnc Buil	1,734.58	3,740.50
1001	10015490	Parking Operations	1001-550-55400-550-71010-	PARKING Office Supplie	9.06	360.61
1001	10015490	Parking Operations	1001-550-55400-550-71320-	PARKING Electricity	1,831.63	27,001.09
1001	10015490	Parking Operations	1001-550-55400-550-71330-	PARKING Water	160.54	1,139.49
1001	10015490	Parking Operations	1001-550-55400-550-71340-	PARKING Telecommunicat	562.56	3,997.11
1001	10016110	Public Works Admin	1001-160-16110-300-62191-	PW ADMIN Protective We	360.00	-360.00
1001	10016110	Public Works Admin	1001-160-16110-300-70425-	PW ADMIN Lease Payment	5,226.54	.02
1001	10016110	Public Works Admin	1001-160-16110-300-70690-	PW ADMIN Other Purchas	669.64	23,147.48
1001	10016110	Public Works Admin	1001-160-16110-300-71010-	PW ADMIN Office Suppli	36.99	17,227.95
1001	10016110	Public Works Admin	1001-160-16110-300-71340-	PW ADMIN Telecommunica	529.92	17,227.95
1001	10016120	Street Maintenance	1001-160-16120-300-70420-	STREET MNT Rentals	1,612.50	254,765.24
1001	10016120	Street Maintenance	1001-160-16120-300-70590-	STREET MNT Other Repai	1,180.00	254,765.24
1001	10016120	Street Maintenance	1001-160-16120-300-71081-	STREET MNT Concrete	2,471.01	643,508.97
1001	10016120	Street Maintenance	1001-160-16120-300-71082-	STREET MNT Asphalt	11,323.07	643,508.97
1001	10016120	Street Maintenance	1001-160-16120-300-71083-	STREET MNT UPM Cold Mi	1,768.71	643,508.97
1001	10016120	Street Maintenance	1001-160-16120-300-71084-	STREET MNT Aggregate R	531.19	643,508.97
1001	10016120	Street Maintenance	1001-160-16120-300-71091-	STREET MNT Traffic Sig	694.13	643,508.97
1001	10016120	Street Maintenance	1001-160-16120-300-71093-	STREET MNT Street Name	3,172.50	643,508.97
1001	10016120	Street Maintenance	1001-160-16120-300-71094-	STREET MNT Traffic Con	2,879.00	643,508.97
1001	10016120	Street Maintenance	1001-160-16120-300-71095-	STREET MNT Traffic Pai	10.70	643,508.97
1001	10016120	Street Maintenance	1001-160-16120-300-71096-	STREET MNT Traffic Lin	7,760.00	643,508.97
1001	10016120	Street Maintenance	1001-160-16120-300-71190-	STREET MNT Other Suppl	3,089.72	643,508.97
1001	10016124	Snow & Ice Removal	1001-160-16124-300-71190-	SNOW & ICE Other Suppl	306.00	588,351.50
1001	10016210	Engineering Admini	1001-160-16210-300-70220-	ENG ADMIN Other Prof a	3,080.02	407,537.73
1001	10016210	Engineering Admini	1001-160-16210-300-70632-	ENG ADMIN Professional	45.00	407,537.73
1001	10016210	Engineering Admini	1001-160-16210-300-70641-	ENG ADMIN Temporary Se	1,267.20	407,537.73
1001	10016210	Engineering Admini	1001-160-16210-300-70690-	ENG ADMIN Other Purcha	6,008.00	407,537.73
1001	10016210	Engineering Admini	1001-160-16210-300-71010-	ENG ADMIN Office Suppl	115.52	589,051.17
1001	10016210	Engineering Admini	1001-160-16210-300-71078-	ENG ADMIN Electrical M	3,803.53	589,051.17
1001	10016210	Engineering Admini	1001-160-16210-300-71190-	ENG ADMIN Other Suppli	149.06	589,051.17
1001	10016210	Engineering Admini	1001-160-16210-300-71340-	ENG ADMIN Telecommunic	927.84	589,051.17
1001	10016310	Fleet Management	1001-160-16310-100-70520-	FLEET Repr/Mtnc Licens	3,468.61	260,016.81
1001	10016310	Fleet Management	1001-160-16310-100-70620-	FLEET Towing	375.00	260,016.81
1001	10016310	Fleet Management	1001-160-16310-100-70690-	FLEET Other Purchased	271.31	260,016.81
1001	10016310	Fleet Management	1001-160-16310-100-71070-	FLEET Gas and Diesel F	4,669.90	411,856.36
1001	10016310	Fleet Management	1001-160-16310-100-71075-	FLEET Oil for Vehicles	1,269.20	411,856.36
1001	10016310	Fleet Management	1001-160-16310-100-71080-	FLEET Maintenance and	2,234.87	411,856.36



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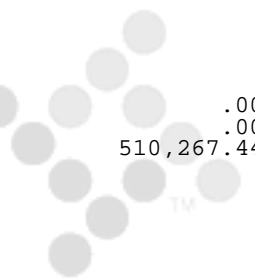
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1001 10016310 Fleet Management	1001-160-16310-100-71190-	FLEET Other Supplies	118.30 411,856.36
1001 10016310 Fleet Management	1001-160-16310-100-71340-	FLEET Telecommunicatio	193.96 411,856.36
1001 10016310 Fleet Management	1001-160-16310-100-71710-	FLEET Vehicle and Equi	15,608.70 411,856.36
1001 10019170 Economic Developme	1001-000-19170-100-75010-	ECON DEV To Convention	39,583.33 1,523,711.70
1001 10019170 Economic Developme	1001-000-19170-100-75012-	ECON DEV To Downtown B	7,500.00 52,500.00
1001 10019170 Economic Developme	1001-000-19170-100-75015-	ECON DEV To Economic D	8,333.33 1,523,711.70
1001 10019190 Public Transportat	1001-000-19190-100-75060-	PUB TRANS To Bloomingt	47,420.83 340,945.85
CASH ACCOUNT 0001 10002 BALANCE 104,270,059.53		FUND TOTAL	4,577,668.41
2070 20700700 Board of Elections	2070-000-20700-100-70420-	ELECT Rentals	1,740.00 152,322.47
2070 20700700 Board of Elections	2070-000-20700-100-70610-	ELECT Advertising	80.46 152,322.47
2070 20700700 Board of Elections	2070-000-20700-100-70631-	ELECT Membership Dues	240.00 152,322.47
2070 20700700 Board of Elections	2070-000-20700-100-70690-	ELECT Other Purchased	659.95 152,322.47
2070 20700700 Board of Elections	2070-000-20700-100-71017-	ELECT Postage	733.70 59,706.13
2070 20700700 Board of Elections	2070-000-20700-100-71190-	ELECT Other Supplies	3,174.25 59,706.13
2070 20700700 Board of Elections	2070-000-20700-100-71340-	ELECT Telecommunicatio	685.13 59,706.13
CASH ACCOUNT 0001 10002 BALANCE 104,270,059.53		FUND TOTAL	7,313.49
3062 30620620 2004 Multi-Proj Bo	3062-000-30620-850-70690-	04 MP BN Other Purchas	15,521.34 52,694.22
CASH ACCOUNT 0001 10002 BALANCE 104,270,059.53		FUND TOTAL	15,521.34
4010 40100100 Capital Improvemen	4010-000-40100-990-70050-	CAP IMPROV Engineering	21,632.76 .00
4010 40100100 Capital Improvemen	4010-000-40100-990-72520-	CAP IMPROV Buildings	136,145.70 1,153,818.94
4010 40100100 Capital Improvemen	4010-000-40100-990-72530-40500	CAP IMPROV Street Cons	99,940.66 .00
4010 40100100 Capital Improvemen	4010-000-40100-990-72530-40600	CAP IMPROV Street Cons	128,323.65 .00
CASH ACCOUNT 0001 10002 BALANCE 104,270,059.53		FUND TOTAL	386,042.77
4011 40110133 FY 2016 Capital Le	4011-000-40133-850-72580-	CAP IMP Bike Trail	3,096.48 333,903.52
CASH ACCOUNT 0001 10002 BALANCE 104,270,059.53		FUND TOTAL	3,096.48
5010 5010 Water	5010-000-00000-000-21140-	WATER BNWRD Collection	390,351.79
5010 50100110 Water Administrati	5010-500-50110-910-54101-	WATER ADMIN Metered Wa	2,086.08 .00
5010 50100110 Water Administrati	5010-500-50110-910-57130-	WATER ADMIN Sale of Wa	300.00 .00
5010 50100110 Water Administrati	5010-500-50110-910-70220-	WATER ADMIN Other Prof	376.25 510,267.44





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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5010 50100110	Water Administrati 5010-500-50110-910-70510-	WATER ADMIN Repr/Mtnc 525.00	510,267.44
5010 50100110	Water Administrati 5010-500-50110-910-70540-	WATER ADMIN Repr/Mtnc 55.54	510,267.44
5010 50100110	Water Administrati 5010-500-50110-910-70611-	WATER ADMIN Printing a 12,880.27	510,267.44
5010 50100110	Water Administrati 5010-500-50110-910-70631-	WATER ADMIN Membership 5,427.00	510,267.44
5010 50100110	Water Administrati 5010-500-50110-910-70641-	WATER ADMIN Temporary 1,472.66	510,267.44
5010 50100110	Water Administrati 5010-500-50110-910-70642-	WATER ADMIN Recording 529.00	510,267.44
5010 50100110	Water Administrati 5010-500-50110-910-71010-	WATER ADMIN Office Sup 920.67	203,821.06
5010 50100110	Water Administrati 5010-500-50110-910-71017-	WATER ADMIN Postage 8,953.84	203,821.06
5010 50100110	Water Administrati 5010-500-50110-910-71190-	WATER ADMIN Other Supp 454.47	203,821.06
5010 50100110	Water Administrati 5010-500-50110-910-71310-	WATER ADMIN Natural Ga 431.22	203,821.06
5010 50100110	Water Administrati 5010-500-50110-910-71340-	WATER ADMIN Telecommun 870.55	203,821.06
5010 50100120	Water Transmission 5010-500-50120-910-70220-	WATER TRANS Other Prof 5,994.19	2,077,457.88
5010 50100120	Water Transmission 5010-500-50120-910-70550-	WATER TRANS Repr/Mtnc 54,695.14	2,077,457.88
5010 50100120	Water Transmission 5010-500-50120-910-70590-	WATER TRANS Other Repa 878.72	2,077,457.88
5010 50100120	Water Transmission 5010-500-50120-910-70650-	WATER TRANS Landfill & 460.48	2,077,457.88
5010 50100120	Water Transmission 5010-500-50120-910-70690-	WATER TRANS Other Purc 41.80	2,077,457.88
5010 50100120	Water Transmission 5010-500-50120-910-71030-	WATER TRANS Uniform Su 199.83	644,574.60
5010 50100120	Water Transmission 5010-500-50120-910-71310-	WATER TRANS Natural Ga 43.96	644,574.60
5010 50100120	Water Transmission 5010-500-50120-910-71340-	WATER TRANS Telecommun 945.46	644,574.60
5010 50100120	Water Transmission 5010-500-50120-910-71735-	WATER TRANS Valves 6,501.34	89,222.47
5010 50100120	Water Transmission 5010-500-50120-910-71740-	WATER TRANS Hydrants 2,502.27	644,574.60
5010 50100120	Water Transmission 5010-500-50120-910-72540-	WATER TRANS WM Const a 57,221.50	922,396.00
5010 50100130	Water Purification 5010-500-50130-910-70050-	WATER PURE Engineering 8,897.18	1,525,717.72
5010 50100130	Water Purification 5010-500-50130-910-70220-	WATER PURE Other Prof 3,655.02	1,525,717.72
5010 50100130	Water Purification 5010-500-50130-910-70540-	WATER PURE Repr/Mtnc E 3,119.75	1,525,717.72
5010 50100130	Water Purification 5010-500-50130-910-70690-	WATER PURE Other Purch 3,818.28	1,525,717.72
5010 50100130	Water Purification 5010-500-50130-910-71080-	WATER PURE Maintenance 10,922.41	1,167,052.16
5010 50100130	Water Purification 5010-500-50130-910-71190-	WATER PURE Other Suppl 13,124.78	1,167,052.16
5010 50100130	Water Purification 5010-500-50130-910-71310-	WATER PURE Natural Gas 34.51	1,167,052.16
5010 50100130	Water Purification 5010-500-50130-910-71340-	WATER PURE Telecommuni 494.67	1,167,052.16
5010 50100130	Water Purification 5010-500-50130-910-71720-	WATER PURE Water Chemi 29,484.23	1,167,052.16
5010 50100140	Lake Maintenance 5010-500-50140-910-70220-	LAKE MNT Other Prof an 245.00	508,587.71
5010 50100140	Lake Maintenance 5010-500-50140-910-70690-	LAKE MNT Other Purchas 5,598.60	508,587.71
5010 50100140	Lake Maintenance 5010-500-50140-910-71024-	LAKE MNT Janitorial Su 223.59	88,688.41
5010 50100140	Lake Maintenance 5010-500-50140-910-71080-	LAKE MNT Maintenance a 837.13	88,688.41
5010 50100140	Lake Maintenance 5010-500-50140-910-71190-	LAKE MNT Other Supplie 3,714.87	88,688.41
5010 50100140	Lake Maintenance 5010-500-50140-910-71340-	LAKE MNT Telecommunica 53.63	88,688.41
5010 50100150	Water Meter Servic 5010-500-50150-910-71190-	WATER METER Other Supp 1,599.91	69,100.44
5010 50100150	Water Meter Servic 5010-500-50150-910-71730-	WATER METER Meters 26,241.21	69,100.44

FUND TOTAL 667,183.80

CASH ACCOUNT 0001 10002 BALANCE 104,270,059.53

5110 51101100	Sewer Operations 5110-510-51100-920-70220-	SEWER Other Prof and T 5,429.13	602,246.15
5110 51101100	Sewer Operations 5110-510-51100-920-70551-	SEWER Emergency Sanit 26,219.33	602,246.15
5110 51101100	Sewer Operations 5110-510-51100-920-71080-	SEWER Maintenance and .00	188,174.43
5110 51101100	Sewer Operations 5110-510-51100-920-71081-	SEWER Concrete 3,966.38	188,174.43
5110 51101100	Sewer Operations 5110-510-51100-920-71121-	SEWER Sewer Repair Ma 1,137.12	188,174.43



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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
5110 51101100 Sewer Operations	5110-510-51100-920-71122-	SEWER Manhole and Inl	1,604.62	188,174.43
5110 51101100 Sewer Operations	5110-510-51100-920-71124-	SEWER Sewer Repair Pi	1,639.78	188,174.43
5110 51101100 Sewer Operations	5110-510-51100-920-71125-	SEWER Lift Station Su	207.35	188,174.43
5110 51101100 Sewer Operations	5110-510-51100-920-71330-	SEWER Water	77.89	188,174.43
5110 51101100 Sewer Operations	5110-510-51100-920-72550-	SEWER Sewer Const and	305,934.01	2,270,000.00

FUND TOTAL 346,215.61

CASH ACCOUNT 0001 10002 BALANCE 104,270,059.53

5310 53103100 Storm Water Operat	5310-530-53100-930-70220-	STORM WATER Other Prof	5,910.37	293,431.38
5310 53103100 Storm Water Operat	5310-530-53100-930-70420-	STORM WATER Rentals	183.60	293,431.38
5310 53103100 Storm Water Operat	5310-530-53100-930-70550-	STORM WATER Repr/Mtnc	28,296.49	293,431.38
5310 53103100 Storm Water Operat	5310-530-53100-930-70580-	STORM WATER Grading &	2,992.05	.00
5310 53103100 Storm Water Operat	5310-530-53100-930-70690-	STORM WATER Other Purc	750.00	293,431.38
5310 53103100 Storm Water Operat	5310-530-53100-930-71081-	Concrete Storm	7,525.37	-23,058.91
5310 53103100 Storm Water Operat	5310-530-53100-930-71121-	STORM WATER Sewer Repr	1,376.05	58,042.54
5310 53103100 Storm Water Operat	5310-530-53100-930-71122-	STORM WATER Manhole &	2,907.62	58,042.54
5310 53103100 Storm Water Operat	5310-530-53100-930-71124-	STORM WATER Sewer Repa	2,106.26	58,042.54
5310 53103100 Storm Water Operat	5310-530-53100-930-71190-	STORM WATER Other Suppl	276.06	58,042.54

FUND TOTAL 52,323.87

CASH ACCOUNT 0001 10002 BALANCE 104,270,059.53

5440 54404400 Solid Waste Operat	5440-540-54400-940-70650-	SOL WASTE Landfill & R	62,302.86	649,750.80
5440 54404400 Solid Waste Operat	5440-540-54400-940-70652-	SOL WASTE Bulk Dispos	18,795.89	.00
5440 54404400 Solid Waste Operat	5440-540-54400-940-70655-	SOL WASTE Brush Dispos	26,482.68	.00
5440 54404400 Solid Waste Operat	5440-540-54400-940-70667-	SOL WASTE Recycle Tran	6,761.57	649,750.80
5440 54404400 Solid Waste Operat	5440-540-54400-940-70690-	SOL WASTE Other Purcha	630.00	649,750.80
5440 54404400 Solid Waste Operat	5440-540-54400-940-71190-	SOL WASTE Other Suppli	14.72	274,818.17

FUND TOTAL 114,987.72

CASH ACCOUNT 0001 10002 BALANCE 104,270,059.53

5560 5560 Abraham Lincoln Pa	5560-000-00000-000-23214-	LINC PARK Parking Faci	36.00	
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-70425-	LINC PARKING Lease Pay	40,228.00	19,373.45
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-70690-	LINC PARKING Other Pur	615.00	19,373.45
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-71310-	LINC PARKING Natural G	72.97	31,794.84
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-71330-	LINC PARKING Water	137.65	31,794.84
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-73401-	LINC PARKING Lease Pri	200,000.00	10,874.88
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-73701-	LINC PARKING Park Leas	50,105.00	3,707.73

FUND TOTAL 291,194.62

CASH ACCOUNT 0001 10002 BALANCE 104,270,059.53

5640 56406400 Golf Operations --	5640-560-56400-960-70542-	HGC Repr/Mtnc Non-Flee	587.52	80,812.77
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DUE DATE: 10/01/2015

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
5640	56406400	Golf Operations -- 5640-560-56400-960-70590-	HGC Other Repair and M	396.03	80,812.77
5640	56406400	Golf Operations -- 5640-560-56400-960-70660-	HGC Armored Car Servic	203.07	80,812.77
5640	56406400	Golf Operations -- 5640-560-56400-960-71024-	HGC Janitorial Supplie	173.60	131,244.71
5640	56406400	Golf Operations -- 5640-560-56400-960-71190-	HGC Other Supplies	222.90	131,244.71
5640	56406400	Golf Operations -- 5640-560-56400-960-71330-	HGC Water	1,401.82	131,244.71
5640	56406400	Golf Operations -- 5640-560-56400-960-71340-	HGC Telecommunications	180.42	131,244.71
5640	56406400	Golf Operations -- 5640-560-56400-960-71750-	HGC Beverages	399.95	131,244.71
5640	56406400	Golf Operations -- 5640-560-56400-960-71760-	HGC Soft Drinks	1,805.21	131,244.71
5640	56406400	Golf Operations -- 5640-560-56400-960-71770-	HGC Snack Shop	869.32	131,244.71
5640	56406400	Golf Operations -- 5640-560-56400-960-71780-	HGC Pro Shop	837.34	131,244.71
5640	56406410	Golf Operations -- 5640-560-56410-960-70542-	PVGC Repr/Mtnc Non-Fle	1,631.75	49,192.93
5640	56406410	Golf Operations -- 5640-560-56410-960-70590-	PVGC Other Repair and	390.07	49,192.93
5640	56406410	Golf Operations -- 5640-560-56410-960-70660-	PVGC Armored Car Servi	203.08	49,192.93
5640	56406410	Golf Operations -- 5640-560-56410-960-71024-	PVGC Janitorial Suppli	379.26	147,223.56
5640	56406410	Golf Operations -- 5640-560-56410-960-71190-	PVGC Other Supplies	213.18	147,223.56
5640	56406410	Golf Operations -- 5640-560-56410-960-71310-	PVGC Natural Gas	56.78	147,223.56
5640	56406410	Golf Operations -- 5640-560-56410-960-71330-	PVGC Water	538.75	147,223.56
5640	56406410	Golf Operations -- 5640-560-56410-960-71340-	PVGC Telecommunication	162.48	147,223.56
5640	56406410	Golf Operations -- 5640-560-56410-960-71750-	PVGC Beverages	1,132.30	147,223.56
5640	56406410	Golf Operations -- 5640-560-56410-960-71760-	PVGC Soft Drinks	1,764.57	147,223.56
5640	56406410	Golf Operations -- 5640-560-56410-960-71770-	PVGC Snack Shop	1,434.57	147,223.56
5640	56406410	Golf Operations -- 5640-560-56410-960-71780-	PVGC Pro Shop	130.77	147,223.56
5640	56406420	Golf Operations -- 5640-560-56420-960-70420-	DGC Rentals	400.00	128,775.44
5640	56406420	Golf Operations -- 5640-560-56420-960-70542-	DGC Repr/Mtnc Non-Flee	439.58	128,775.44
5640	56406420	Golf Operations -- 5640-560-56420-960-70590-	DGC Other Repair and M	3,270.50	128,775.44
5640	56406420	Golf Operations -- 5640-560-56420-960-70610-	DGC Advertising	308.00	128,775.44
5640	56406420	Golf Operations -- 5640-560-56420-960-70660-	DGC Armored Car Servic	203.07	128,775.44
5640	56406420	Golf Operations -- 5640-560-56420-960-71010-	DGC Office Supplies	52.34	180,614.65
5640	56406420	Golf Operations -- 5640-560-56420-960-71030-	DGC Uniform Supplies &	37.28	180,614.65
5640	56406420	Golf Operations -- 5640-560-56420-960-71310-	DGC Natural Gas	103.52	180,614.65
5640	56406420	Golf Operations -- 5640-560-56420-960-71330-	DGC Water	767.27	180,614.65
5640	56406420	Golf Operations -- 5640-560-56420-960-71340-	DGC Telecommunications	223.49	180,614.65
5640	56406420	Golf Operations -- 5640-560-56420-960-71750-	DGC Beverages	818.05	180,614.65
5640	56406420	Golf Operations -- 5640-560-56420-960-71760-	DGC Soft Drinks	1,171.99	180,614.65
5640	56406420	Golf Operations -- 5640-560-56420-960-71770-	DGC Snack Shop	1,176.12	180,614.65
5640	56406420	Golf Operations -- 5640-560-56420-960-71780-	DGC Pro Shop	6,347.29	180,614.65
			FUND TOTAL	30,433.24	
CASH ACCOUNT 0001 10002	BALANCE	104,270,059.53			
6015 60150150 Casualty Insurance 6015-615-60150-990-70690-	CAS INS Other Purchase	7.00		2,154,422.37	
			FUND TOTAL	7.00	
CASH ACCOUNT 0001 10002	BALANCE	104,270,059.53			
6020 60200210 Blue Cross/Blue Sh 6020-620-60210-990-57250-	EMP BCBS Individual St	-4,075.20		.00	
6020 60200210 Blue Cross/Blue Sh 6020-620-60210-990-70717-	EMP BCBS Claims Paid	208,317.22		3,513,005.61	



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CHECK RUN: 09142015 09/14/2015

DUE DATE: 10/01/2015

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
6020 60200240 Dental	6020-620-60240-990-70717-	EMP DENTAL Claims Paid	18,443.77	299,247.04
6020 60200250 Vision	6020-620-60250-990-70719-	EMP VISION Premiums Pa	7,086.01	59,630.61
6020 60200290 Miscellaneous Bene	6020-620-60290-990-62112-	EMP MISC Voluntary Lif	2,057.00	16,520.00
			<u>FUND TOTAL</u>	
CASH ACCOUNT 0001 10002 BALANCE 104,270,059.53			231,828.80	
6028 60280210 Blue Cross/Blue Sh	6028-628-60210-990-70717-	RET BCBS Claims Paid	11,850.93	827,890.31
6028 60280230 Police Plan	6028-628-60230-990-57213-	RET POL PLAN Contr fro	25.34	.00
6028 60280250 Vision	6028-628-60250-990-70719-	RET VISION Premiums Pa	1,662.87	9,980.05
			<u>FUND TOTAL</u>	
CASH ACCOUNT 0001 10002 BALANCE 104,270,059.53			13,539.14	
=====				
			CHECK RUN SUMMARY TOTAL	6,737,356.29
=====				
			GRAND TOTAL	6,737,356.29
=====				

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 09/14/2015 CHECK RUN: 09142015 AMOUNT: \$ 26,199.43

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: 09142015 09/14/2015 DUE DATE: 10/01/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>172</u>	<u>MCLEAN COUNTY TRUSTEE</u>	00006		INV	09/02/2015	<u>8315</u>	124854		
	1 <u>22402440 79010 52000</u>			CD-Cap Imp	Prop Tx	633.00			
				Invoice Net		633.00			
						CHECK TOTAL	633.00		
<u>1047</u>	<u>PARTNERS FOR COMMUNITY</u>	00000		INV	09/14/2015	<u>82615</u>	124330		
	1 <u>22402460 79130 54000</u>			CD-Cont Ca	Grants	2,579.17			
				Invoice Net		2,579.17			
						CHECK TOTAL	2,579.17		
<u>302</u>	<u>PERSONAL ASSISTANCE TE</u>	00001		INV	05/31/2015	<u>070915</u>	124493		
	1 <u>22402450 70690 53000</u>			CD-Com Ser	Purch Serv	15,000.00			
				Invoice Net		15,000.00			
						CHECK TOTAL	15,000.00		
<u>1495</u>	<u>SCRITCHLOW</u>	00001		INV	09/14/2015	<u>992</u>	124850		
	1 <u>10015430 79130</u>			Code Enfor	Grants	7,987.26			
				Invoice Net		7,987.26			
						CHECK TOTAL	7,987.26		
=====									
4	INVOICES				CHECK RUN TOTAL	26,199.43	26,199.43		
					CASH ACCOUNT BALANCE		38,174.43		
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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apwarrnt

CHECK RUN: 09142015 09/14/2015

DUE DATE: 10/01/2015

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
1001 10015430 PACE Code Enforcem	1001-154-15430-200-79130-	CODE ENF Grants	7,987.26	23,252.67
		FUND TOTAL	7,987.26	
CASH ACCOUNT 0001 10022	BALANCE 38,174.43			
2240 22402440 CD - Capital Impro	2240-224-22440-800-79010-52000	CD CAP IMP Property Ta	633.00	.00
2240 22402450 CD - Community Ser	2240-224-22450-800-70690-53000	CD COMM SVC Other Purc	15,000.00	24,990.00
2240 22402460 CD - Continuum of	2240-224-22460-800-79130-54000	CD CONT CARE Grants	2,579.17	249,638.91
		FUND TOTAL	18,212.17	
CASH ACCOUNT 0001 10022	BALANCE 38,174.43			
=====				
CHECK RUN SUMMARY TOTAL			26,199.43	
=====				
GRAND TOTAL			26,199.43	
=====				

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 09/14/2015 CHECK RUN: 09142015 AMOUNT: \$ 49,743.28

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 09142015 09/14/2015 DUE DATE: 10/01/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1188	ALPHA CONTROLS AND SER	00001		EFT	09/14/2015	W24199	124839		
	1 23103100 70510 10000			Libr M & O	RepMaint B	1,124.11			
				Invoice Net		1,124.11			
						CHECK TOTAL	1,124.11		
1188	ALPHA CONTROLS AND SER	00001		EFT	09/14/2015	W24220	124842		
	1 23103100 70510 10000			Libr M & O	RepMaint B	315.00			
				Invoice Net		315.00			
						CHECK TOTAL	315.00		
57	AMEREN ILLINOIS	00007		INV	09/14/2015	1269343211 8/21/15	124039		
	1 23103100 71320			Libr M & O	Electricity	9,217.56			
				Invoice Net		9,217.56			
						CHECK TOTAL	9,217.56		
258	AMERICAN PEST CONTROL	00000		INV	09/14/2015	1039560 8/15	124846		
	1 23103100 70510 10000			Libr M & O	RepMaint B	80.00			
				Invoice Net		80.00			
						CHECK TOTAL	80.00		
2287	BIBLIOTHECA ITG LLC	00000		INV	09/14/2015	SI0009875-US	124038		
	1 23103100 71020 10000			Libr M & O	Lib Supp	4,885.00			
				Invoice Net		4,885.00			
2287	BIBLIOTHECA ITG LLC	00000		INV	09/14/2015	SI0009971-US	125069		
	1 23103100 71020 10000			Libr M & O	Lib Supp	4,854.00			
				Invoice Net		4,854.00			
2287	BIBLIOTHECA ITG LLC	00000		INV	09/14/2015	SI0009961-US	125070		
	1 23103100 71020 10000			Libr M & O	Lib Supp	4,885.00			
				Invoice Net		4,885.00			
						CHECK TOTAL	14,624.00		
9	BLOOMINGTON NORMAL PUB	00000		INV	09/14/2015	000000007387 PASSES	125053		
	1 2310 21155			Library MO	Trans Pay	1,450.00			
				Invoice Net		1,450.00			
						CHECK TOTAL	1,450.00		
840	CDW LLC	00000		INV	09/14/2015	XM51410	124859		
	1 23103100 71013			Libr M & O	Com Supp	322.86			
				Invoice Net		322.86			
						CHECK TOTAL	322.86		
840	CDW LLC	00001		INV	09/14/2015	XM58316	124858		
	1 23103100 71013			Libr M & O	Com Supp	211.09			
				Invoice Net		211.09			
						CHECK TOTAL	211.09		
1497	CENGAGE LEARNING INC	00002		EFT	09/14/2015	55772054	124259		





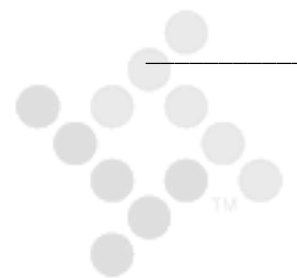
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 09142015 09/14/2015 DUE DATE: 10/01/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 23103100 71430			Libr M & O	Adlt Books	46.48			
				Invoice Net		46.48			
1497	CENGAGE LEARNING INC	00002		EFT	09/14/2015	55737502	124261		
	1 23103100 71430			Libr M & O	Adlt Books	28.49			
				Invoice Net		28.49			
1497	CENGAGE LEARNING INC	00002		EFT	09/14/2015	55737205	124263		
	1 23103100 71430			Libr M & O	Adlt Books	28.49			
				Invoice Net		28.49			
1497	CENGAGE LEARNING INC	00002		EFT	09/14/2015	55755817	124265		
	1 23103100 71430			Libr M & O	Adlt Books	60.72			
				Invoice Net		60.72			
1497	CENGAGE LEARNING INC	00002		EFT	09/14/2015	55755359	124267		
	1 23103100 71430			Libr M & O	Adlt Books	49.48			
				Invoice Net		49.48			
1497	CENGAGE LEARNING INC	00002		EFT	09/14/2015	55755601	124270		
	1 23103100 71430			Libr M & O	Adlt Books	72.72			
				Invoice Net		72.72			
1497	CENGAGE LEARNING INC	00002		EFT	09/14/2015	55773238	125172		
	1 23103100 71430			Libr M & O	Adlt Books	47.23			
				Invoice Net		47.23			
1497	CENGAGE LEARNING INC	00002		EFT	09/14/2015	55756316	125174		
	1 23103100 71430			Libr M & O	Adlt Books	45.73			
				Invoice Net		45.73			
1497	CENGAGE LEARNING INC	00002		EFT	09/14/2015	55756073	125177		
	1 23103100 71470			Libr M & O	AV Matrl	45.73			
				Invoice Net		45.73			
1497	CENGAGE LEARNING INC	00002		EFT	09/14/2015	55875968	125180		
	1 23103100 71430			Libr M & O	Adlt Books	182.18			
				Invoice Net		182.18			
				CHECK TOTAL		607.25			
999019	DONNA LEARY	00000		INV	09/14/2015	LEARY 10/1/15	125084		
	1 23103100 70630 10000			Libr M & O	Travel	15.00			
				Invoice Net		15.00			
				CHECK TOTAL		15.00			
1566	COMCAST	00002		INV	09/14/2015	015336 8/15	125082		
	1 23103100 71340 10000			Libr M & O	Telecom	102.85			
				Invoice Net		102.85			
				CHECK TOTAL		102.85			
272	DEMCO EDUCATIONAL CO	00001		INV	09/14/2015	5665090	124258		
	1 23103100 71020 10000			Libr M & O	Lib Supp	1,420.19			
				Invoice Net		1,420.19			
				CHECK TOTAL		1,420.19			
1957	FRONTIER COMMUNICATION	00002		EFT	09/14/2015	010165-5 9/15	124849		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 4
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 09142015 09/14/2015 DUE DATE: 10/01/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 23103100 71340 10000			Libr M & O	Telecom	452.26			
				Invoice Net		452.26			
1957	FRONTIER COMMUNICATION	00002		EFT	09/14/2015	040186-5 9/15	124851		
	1 23103100 71340 10000			Libr M & O	Telecom	61.33			
				Invoice Net		61.33			
1957	FRONTIER COMMUNICATION	00002		EFT	09/14/2015	010610-5 9/15	125254		
	1 23103100 71340 10000			Libr M & O	Telecom	698.58			
				Invoice Net		698.58			
1957	FRONTIER COMMUNICATION	00002		EFT	09/14/2015	021787-5 9/15	125255		
	1 23103100 71340 10000			Libr M & O	Telecom	154.49			
				Invoice Net		154.49			
				CHECK TOTAL		1,366.66			
999023	MOUNT PISGAH BAPTIST C	00000		INV	09/14/2015	7/16/15	124042		
	1 23103100 70610 10000			Libr M & O	Advertise	75.00			
				Invoice Net		75.00			
				CHECK TOTAL		75.00			
999008	FLORA PUBLIC LIBRARY	00000		INV	09/14/2015	20140811	124845		
	1 23103100 79990 10000			Libr M & O	Othr Exp	21.99			
				Invoice Net		21.99			
				CHECK TOTAL		21.99			
999008	GRAYSLAKE AREA PUBLIC	00000		INV	09/14/2015	GRAYSLAKE 7/14/2015	124844		
	1 23103100 79990 10000			Libr M & O	Othr Exp	14.95			
				Invoice Net		14.95			
				CHECK TOTAL		14.95			
229	MIDWEST TAPE LLC	00000		INV	09/14/2015	93100219	124194		
	1 23103100 71470			Libr M & O	AV Matrl	26.24			
				Invoice Net		26.24			
229	MIDWEST TAPE LLC	00000		INV	09/14/2015	93100272	124195		
	1 23103100 71470			Libr M & O	AV Matrl	157.37			
				Invoice Net		157.37			
229	MIDWEST TAPE LLC	00000		INV	09/14/2015	93100270	124196		
	1 23103100 71470			Libr M & O	AV Matrl	271.37			
				Invoice Net		271.37			
229	MIDWEST TAPE LLC	00000		INV	09/14/2015	93115727	124197		
	1 23103100 71470			Libr M & O	AV Matrl	63.72			
				Invoice Net		63.72			
229	MIDWEST TAPE LLC	00000		INV	09/14/2015	93121136	124198		
	1 23103100 71470			Libr M & O	AV Matrl	53.97			
				Invoice Net		53.97			
229	MIDWEST TAPE LLC	00000		INV	09/14/2015	93116737	124199		
	1 23103100 71470			Libr M & O	AV Matrl	19.99			
				Invoice Net		19.99			
229	MIDWEST TAPE LLC	00000		INV	09/14/2015	93121138	124200		





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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: 09142015 09/14/2015 DUE DATE: 10/01/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 23103100 71470			Libr M & O	AV Matr1	29.98			
				Invoice Net		29.98			
229	MIDWEST TAPE LLC	00000		INV	09/14/2015	93120494	124253		
	1 23103100 71470			Libr M & O	AV Matr1	14.98			
				Invoice Net		14.98			
229	MIDWEST TAPE LLC	00000		INV	09/14/2015	93135934	124272		
	1 23103100 71470			Libr M & O	AV Matr1	63.72			
				Invoice Net		63.72			
229	MIDWEST TAPE LLC	00000		INV	09/14/2015	93135935	124273		
	1 23103100 71470			Libr M & O	AV Matr1	168.61			
				Invoice Net		168.61			
229	MIDWEST TAPE LLC	00000		INV	09/14/2015	93120496	124275		
	1 23103100 71470			Libr M & O	AV Matr1	33.72			
				Invoice Net		33.72			
229	MIDWEST TAPE LLC	00000		INV	09/14/2015	93162850	125182		
	1 23103100 71470			Libr M & O	AV Matr1	18.74			
				Invoice Net		18.74			
229	MIDWEST TAPE LLC	00000		INV	09/14/2015	93162818	125186		
	1 23103100 71470			Libr M & O	AV Matr1	14.99			
				Invoice Net		14.99			
229	MIDWEST TAPE LLC	00000		INV	09/14/2015	23162851	125191		
	1 23103100 71470			Libr M & O	AV Matr1	45.97			
				Invoice Net		45.97			
229	MIDWEST TAPE LLC	00000		INV	09/14/2015	93162852	125197		
	1 23103100 71470			Libr M & O	AV Matr1	7.49			
				Invoice Net		7.49			
229	MIDWEST TAPE LLC	00000		INV	09/14/2015	93162883	125204		
	1 23103100 71470			Libr M & O	AV Matr1	86.17			
				Invoice Net		86.17			
229	MIDWEST TAPE LLC	00000		INV	09/14/2015	93175232	125257		
	1 23103100 71470			Libr M & O	AV Matr1	44.99			
				Invoice Net		44.99			
229	MIDWEST TAPE LLC	00000		INV	09/14/2015	93179962	125258		
	1 23103100 71470			Libr M & O	AV Matr1	44.98			
				Invoice Net		44.98			
229	MIDWEST TAPE LLC	00000		INV	09/14/2015	93179964	125259		
	1 23103100 71470			Libr M & O	AV Matr1	32.24			
				Invoice Net		32.24			
229	MIDWEST TAPE LLC	00000		INV	09/14/2015	93179965	125260		
	1 23103100 71470			Libr M & O	AV Matr1	64.87			
				Invoice Net		64.87			
229	MIDWEST TAPE LLC	00000		INV	09/14/2015	93153852	125261		
	1 23103100 71470			Libr M & O	AV Matr1	11.24			
				Invoice Net		11.24			
				CHECK TOTAL		1,275.35			
97	MILLER JANITOR SUPPLY	00000		INV	09/14/2015	076658-00	124860		





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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: 09142015 09/14/2015 DUE DATE: 10/01/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 23103100 71024			Libr M & O	Janit Supp	145.19			
				Invoice Net		145.19			
97	MILLER JANITOR SUPPLY	00000		INV	09/14/2015	076443-00	124861		
	1 23103100 71024			Libr M & O	Janit Supp	46.97			
				Invoice Net		46.97			
97	MILLER JANITOR SUPPLY	00000		CRM	09/14/2015	076269-00-00	124862		
	1 23103100 71024			Libr M & O	Janit Supp	-117.08			
				Invoice Net		-117.08			
97	MILLER JANITOR SUPPLY	00000		INV	09/14/2015	076524-00	125170		
	1 23103100 71024			Libr M & O	Janit Supp	85.83			
				Invoice Net		85.83			
				CHECK TOTAL		160.91			
610	NATL ASSOC FOR THE ADV	00007		INV	09/14/2015	9/19/2015	125015		
	1 23103100 70610 10000			Libr M & O	Advertise	50.00			
				Invoice Net		50.00			
				CHECK TOTAL		50.00			
80	NICOR/NORTHERN ILLINOI	00005		INV	09/14/2015	8/15	124840		
	1 23103100 71310			Libr M & O	Natural Gs	1,207.50			
				Invoice Net		1,207.50			
				CHECK TOTAL		1,207.50			
216	OFFICEMAX INC	00001		INV	09/14/2015	530230	124852		
	1 23103100 71010 10000			Libr M & O	Off Supp	40.75			
	2 23103100 70690 10000			Libr M & O	Purch Serv	48.50			
	3 23103100 71013			Libr M & O	Com Supp	96.92			
				Invoice Net		186.17			
				CHECK TOTAL		186.17			
2417	OVERDRIVE INC	00001		EFT	09/14/2015	CD-0006450	124863		
	1 23103100 71490			Libr M & O	Ebook	4,900.00			
				Invoice Net		4,900.00			
				CHECK TOTAL		4,900.00			
2265	PEEK A BOOK LLC	00000		INV	09/14/2015	1946	124040		
	1 23103100 71480			Libr M & O	PA Matrl	1,195.00			
				Invoice Net		1,195.00			
				CHECK TOTAL		1,195.00			
702	RAINBOW BOOKS INC	00001		EFT	09/14/2015	0116712	125088		
	1 23103100 71440			Libr M & O	Chld Books	944.12			
				Invoice Net		944.12			
				CHECK TOTAL		944.12			
703	RANDOM HOUSE INC	00000		INV	09/14/2015	1084544139	124848		
	1 23103100 71470			Libr M & O	AV Matrl	75.00			
				Invoice Net		75.00			





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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: 09142015 09/14/2015 DUE DATE: 10/01/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
703 RANDOM HOUSE INC		00000		INV	09/14/2015	1084630461	125085		
1 23103100 71470				Libr M & O	AV Matrl	22.50			
				Invoice Net		22.50			
703 RANDOM HOUSE INC		00000		INV	09/14/2015	1084632158	125086		
1 23103100 71470				Libr M & O	AV Matrl	22.50			
				Invoice Net		22.50			
703 RANDOM HOUSE INC		00000		INV	09/14/2015	1084709766	125262		
1 23103100 71470				Libr M & O	AV Matrl	93.75			
				Invoice Net		93.75			
				CHECK TOTAL			213.75		
3133 REACHING ACROSS ILLINO		00001		INV	09/14/2015	08/27/2015	124831		
1 23103100 71410				Libr M & O	Books	22.50			
				Invoice Net		22.50			
				CHECK TOTAL			22.50		
341 RICOH USA INC		00004		INV	09/14/2015	95314320	124041		
1 23103100 70420 10000				Libr M & O	Rentals	739.00			
				Invoice Net		739.00			
341 RICOH USA INC		00004		INV	09/14/2015	95327456	124819		
1 23103100 70420 10000				Libr M & O	Rentals	347.38			
				Invoice Net		347.38			
341 RICOH USA INC		00004		INV	09/14/2015	95339079	125171		
1 23103100 70420 10000				Libr M & O	Rentals	395.41			
				Invoice Net		395.41			
				CHECK TOTAL			1,481.79		
116 RON SMITH PRINTING CO		00001		EFT	09/14/2015	148674	125073		
1 23103100 70611 10000				Libr M & O	PrintBind	137.50			
				Invoice Net		137.50			
				CHECK TOTAL			137.50		
1298 STUMPF GERALD		00000		INV	09/14/2015	2015126	124036		
1 23103100 71020 10000				Libr M & O	Lib Supp	4,860.78			
				Invoice Net		4,860.78			
1298 STUMPF GERALD		00000		INV	09/14/2015	2015126A	124037		
1 23103100 71020 10000				Libr M & O	Lib Supp	1,299.60			
				Invoice Net		1,299.60			
				CHECK TOTAL			6,160.38		
195 THYSSENKRUPP ELEVATOR		00001		INV	09/14/2015	US12584	124864		
1 23103100 70510 10000				Libr M & O	RepMaint B	29.01			
				Invoice Net		29.01			
195 THYSSENKRUPP ELEVATOR		00001		INV	09/14/2015	US12584A	124865		
1 23103100 70510 10000				Libr M & O	RepMaint B	29.01			
				Invoice Net		29.01			
195 THYSSENKRUPP ELEVATOR		00001		INV	09/14/2015	US12584B	124866		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 8
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CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 09142015 09/14/2015 DUE DATE: 10/01/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	23103100 70510 10000			Libr M & O Invoice Net	RepMaint B	29.01 29.01			
						CHECK TOTAL	87.03		
991	TRI-COUNTY IRRIGATION			INV	09/14/2015	W19428	124843		
1	23103100 70590		00001	Libr M & O Invoice Net	Oth Repair	64.73 64.73			
						CHECK TOTAL	64.73		
134	WEBER ELECTRIC INC			INV	09/14/2015	15223	125072		
1	23103100 70510 10000		00000	Libr M & O Invoice Net	RepMaint B	688.04 688.04			
						CHECK TOTAL	688.04		
=====									
77 INVOICES						CHECK RUN TOTAL	49,743.28	49,743.28	
						CASH ACCOUNT BALANCE		223,159.16	
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 9
apwarrnt

CHECK RUN: 09142015 09/14/2015

DUE DATE: 10/01/2015

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2310 2310	Library Maintenanc 2310-000-00000-000-21155-	Transit System Payable	1,450.00
2310 23103100	Library Maintenanc 2310-230-23100-700-70420-10000	LIB Rentals	1,481.79
2310 23103100	Library Maintenanc 2310-230-23100-700-70510-10000	LIB Repr/Mtnc Building	2,294.18
2310 23103100	Library Maintenanc 2310-230-23100-700-70590-	LIB Other Repair and M	64.73
2310 23103100	Library Maintenanc 2310-230-23100-700-70610-10000	LIB Advertising	125.00
2310 23103100	Library Maintenanc 2310-230-23100-700-70611-10000	LIB Printing and Bindi	137.50
2310 23103100	Library Maintenanc 2310-230-23100-700-70630-10000	LIB Travel	15.00
2310 23103100	Library Maintenanc 2310-230-23100-700-70690-10000	LIB Other Purchased Se	48.50
2310 23103100	Library Maintenanc 2310-230-23100-700-71010-10000	LIB Office Supplies	40.75
2310 23103100	Library Maintenanc 2310-230-23100-700-71013-	LIB Computer Supplies	630.87
2310 23103100	Library Maintenanc 2310-230-23100-700-71020-10000	LIB Library Supplies	22,204.57
2310 23103100	Library Maintenanc 2310-230-23100-700-71024-	LIB Janitorial Supplie	160.91
2310 23103100	Library Maintenanc 2310-230-23100-700-71310-	LIB Natural Gas	1,207.50
2310 23103100	Library Maintenanc 2310-230-23100-700-71320-	LIB Electricity	9,217.56
2310 23103100	Library Maintenanc 2310-230-23100-700-71340-10000	LIB Telecommunications	1,469.51
2310 23103100	Library Maintenanc 2310-230-23100-700-71410-	LIB Books	22.50
2310 23103100	Library Maintenanc 2310-230-23100-700-71430-	LIB Adult Books	561.52
2310 23103100	Library Maintenanc 2310-230-23100-700-71440-	LIB Childrens Books	944.12
2310 23103100	Library Maintenanc 2310-230-23100-700-71470-	LIB Audio / Visual Mat	1,534.83
2310 23103100	Library Maintenanc 2310-230-23100-700-71480-	LIB Public Access Mate	1,195.00
2310 23103100	Library Maintenanc 2310-230-23100-700-71490-	LIB EBooks	4,900.00
2310 23103100	Library Maintenanc 2310-230-23100-700-79990-10000	LIB Other Miscellaneous	36.94
		FUND TOTAL	49,743.28
CASH ACCOUNT 0001 10032		BALANCE	223,159.16
		CHECK RUN SUMMARY TOTAL	49,743.28
		GRAND TOTAL	49,743.28

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





09/10/2015 11:09
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 09/14/2015 CHECK RUN: 09142015 AMOUNT: \$ 10,981.54

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: 09142015 09/14/2015 DUE DATE: 10/01/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3077 ALFRED BENESCH & COMPA	1 20300300 70050	00001	20140342	INV	09/14/2015	12/83680 5,328.33 5,328.33 CHECK TOTAL	124773		
				Mt Fuel Tx Eng Sv					
				Invoice Net		5,328.33			
						5,328.33			
						CHECK TOTAL			5,328.33
3077 ALFRED BENESCH & COMPA	1 20300300 70050	00001	20140342	INV	09/14/2015	13/84396 4,958.20 4,958.20 CHECK TOTAL	124775		
				Mt Fuel Tx Eng Sv					
				Invoice Net		4,958.20			
						4,958.20			
						CHECK TOTAL			4,958.20
230 CLARK DIETZ INC	1 20300300 70050	00001	20150086	EFT	09/14/2015	9 695.01 695.01 CHECK TOTAL	124778		
				Mt Fuel Tx Eng Sv					
				Invoice Net		695.01			
						695.01			
						CHECK TOTAL			695.01
=====									
3 INVOICES						CHECK RUN TOTAL	10,981.54	10,981.54	
						CASH ACCOUNT BALANCE		817,934.13	
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 09142015 09/14/2015

DUE DATE: 10/01/2015

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2030 20300300 Motor Fuel Tax	2030-000-20300-300-70050-	MFT Engineering Servic	10,981.54	1,004,717.00
		FUND TOTAL	10,981.54	
CASH ACCOUNT 0001 10052	BALANCE 817,934.13			
=====				
CHECK RUN SUMMARY TOTAL			10,981.54	
=====				
GRAND TOTAL			10,981.54	
=====				

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





08/20/2015 14:56
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 08/20/2015 CHECK RUN: 08202015 AMOUNT: \$ 15,000.00

City of Bloomington Check Run





08/20/2015 14:56
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08202015 08/20/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>3481 BO PRODUCTIONS INC</u>									
1 <u>10014125 70218 20000</u>		00001	<u>20160077</u>	INV	08/20/2015	<u>BCPA 8/21/15</u>	123985		
				BCPA	Artist Fee	15,000.00			
				Invoice Net		15,000.00			
						CHECK TOTAL			15,000.00
=====									
1 INVOICES						CHECK RUN TOTAL	15,000.00		15,000.00
						CASH ACCOUNT BALANCE			102,031,145.25
=====									





08/20/2015 14:56
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 08202015 08/20/2015

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
1001 10014125 BCPA	1001-211-21100-700-70218-20000	BCPA Artist Fees	15,000.00	727,978.11
		FUND TOTAL	15,000.00	
CASH ACCOUNT 0001 10002	BALANCE 102,031,145.25			
=====				
CHECK RUN SUMMARY TOTAL			15,000.00	
=====				
GRAND TOTAL			15,000.00	
=====				

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





08/26/2015 13:11
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 08/26/2015 CHECK RUN: 08262015 AMOUNT: \$ 21,500.70

City of Bloomington Check Run





08/26/2015 13:11
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08262015 08/26/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
364 IL STATE TREASURER	1 53103100 70553	00007		INV	08/26/2015	Annual NPDES CSO	122675		
		Storm Wat		NPDES	Prmt	20,000.00			
		Invoice Net				20,000.00			
364 IL STATE TREASURER	1 53103100 70553	00007		INV	08/26/2015	Annual NPDES Stormwa	122698		
		Storm Wat		NPDES	Prmt	1,000.00			
		Invoice Net				1,000.00			
364 IL STATE TREASURER	1 50100130 70220	00007		INV	08/26/2015	COB WTP FY 2016	124335		
		Wtr Pure		Oth PT Sv		500.70			
		Invoice Net				500.70			
						CHECK TOTAL			21,500.70
=====									
3 INVOICES					CHECK RUN TOTAL	21,500.70	21,500.70		
					CASH ACCOUNT BALANCE		102,916,265.71		
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 08262015 08/26/2015

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
5010 50100130 Water Purification	5010-500-50130-910-70220-	WATER PURE Other Prof	500.70	1,533,033.87
		FUND TOTAL	500.70	
CASH ACCOUNT 0001 10002	BALANCE 102,916,265.71			
5310 53103100 Storm Water Operat	5310-530-53100-930-70553-	STORM WATER NPDES EPA	21,000.00	299,226.65
		FUND TOTAL	21,000.00	
CASH ACCOUNT 0001 10002	BALANCE 102,916,265.71			
		CHECK RUN SUMMARY TOTAL	21,500.70	
		GRAND TOTAL	21,500.70	

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





09/03/2015 09:00
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 09/03/2015 CHECK RUN: 09032015 AMOUNT: \$ 281,272.09

City of Bloomington Check Run





09/03/2015 09:00
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09032015 09/03/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>999019</u>	<u>KRISTINA SALAMONE</u>			INV	09/03/2015	<u>KANSAS CITY 9/15</u>	124938		
1	<u>10014125 70632</u>	<u>20000</u>	BCPA	Pro Develop		189.00			
				Invoice Net		189.00			
						CHECK TOTAL	189.00		
<u>277</u>	<u>FOSTER COACH SALES INC</u>			INV	09/03/2015	<u>COB 9-1-15</u>	124932		
1	<u>40110131 72130</u>		FY15 Cap L	CO Lcn Veh		232,585.00			
				Invoice Net		232,585.00			
						CHECK TOTAL	232,585.00		
<u>2579</u>	<u>ILLINOIS SYMPHONY ORCH</u>			EFT	09/03/2015	<u>SALES 7/30-8/24/15</u>	124934		
1	<u>1001 21510</u>		Gen Fnd	AP ISO Tkt		53,657.00			
2	<u>10014125 54990</u>	<u>20000</u>	BCPA	Othr Chgs		-5,908.55			
				Invoice Net		47,748.45			
						CHECK TOTAL	47,748.45		
<u>252</u>	<u>PING INC</u>			INV	09/03/2015	<u>12713591</u>	124936		
1	<u>56406420 71780</u>		The Den	Pro Shop		95.14			
				Invoice Net		95.14			
<u>252</u>	<u>PING INC</u>			INV	09/03/2015	<u>12782718</u>	124937		
1	<u>56406420 71780</u>		The Den	Pro Shop		154.50			
				Invoice Net		154.50			
						CHECK TOTAL	249.64		
<u>223</u>	<u>BOARD OF TRUSTEES OF E</u>			EFT	09/03/2015	<u>GOODERHAM 10/15</u>	124931		
1	<u>10011310 70632</u>		CtyClerk	Pro Develop		500.00			
				Invoice Net		500.00			
						CHECK TOTAL	500.00		
=====									
6	INVOICES			CHECK RUN TOTAL		281,272.09	281,272.09		
				CASH ACCOUNT BALANCE			104,232,039.55		
=====									





09/03/2015 09:00
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 09032015 09/03/2015

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001 1001 General Fund	1001-000-00000-000-21510-	GF BCPA Ticket Sales-I	53,657.00
1001 10011310 City Clerk	1001-110-11310-100-70632-	CLERK Professional Dev	500.00
1001 10014125 BCPA	1001-211-21100-700-54990-20000	BCPA Other Charges for	-5,908.55
1001 10014125 BCPA	1001-211-21100-700-70632-20000	BCPA Professional Deve	189.00
		FUND TOTAL	48,437.45
CASH ACCOUNT 0001 10002	BALANCE 104,232,039.55		
4011 40110131 FY 2015 Capital Le	4011-000-40131-850-72130-	CAP LEASE Cap Outlay L	232,585.00
		FUND TOTAL	232,585.00
CASH ACCOUNT 0001 10002	BALANCE 104,232,039.55		
5640 56406420 Golf Operations --	5640-560-56420-960-71780-	DGC Pro Shop	249.64
		FUND TOTAL	249.64
CASH ACCOUNT 0001 10002	BALANCE 104,232,039.55		
		CHECK RUN SUMMARY TOTAL	281,272.09
		GRAND TOTAL	281,272.09

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





09/04/2015 11:26
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 09/04/2015 CHECK RUN: 09042015 AMOUNT: \$ 2,097.38

City of Bloomington Check Run





09/04/2015 11:26
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09042015 09/04/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
313 PEPSI COLA GENERAL BOT	1 10014160 71060	00003		INV	09/04/2015	32783017	125167		
				Pepsi Ice	Food	622.90			
				Invoice Net		622.90			
313 PEPSI COLA GENERAL BOT	1 10014160 71060	00003		INV	09/04/2015	34468955	125168		
				Pepsi Ice	Food	719.84			
				Invoice Net		719.84			
313 PEPSI COLA GENERAL BOT	1 10014160 71060	00003		INV	09/04/2015	28867310	125169		
				Pepsi Ice	Food	754.64			
				Invoice Net		754.64			
				CHECK TOTAL		2,097.38			
=====									
3 INVOICES				CHECK RUN TOTAL		2,097.38	2,097.38		
				CASH ACCOUNT BALANCE			104,295,341.91		
=====									





09/04/2015 11:26
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 09042015 09/04/2015

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
1001 10014160 Pepsi Ice Center	1001-141-14160-700-71060-	Concession/Program Foo	2,097.38	38,964.51
		FUND TOTAL	2,097.38	
CASH ACCOUNT 0001 10002	BALANCE 104,295,341.91			
		CHECK RUN SUMMARY TOTAL	2,097.38	
		GRAND TOTAL	2,097.38	

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

