

For Council of: November 09, 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 November 09, 2015

PAYROLL

Date	Gross Pay	Employer Contribution	Totals
10/16/2015	\$ 227,849.92	\$ 77,484.08	\$ 305,334.00
10/23/2015	\$ 227,520.18	\$ 76,578.12	\$ 304,098.30
10/29/2015	\$ 1,246,801.59	\$ 109,034.52	\$ 1,355,836.11
10/30/2015	\$ 226,681.48	\$ 76,365.68	\$ 303,047.16
10/29/2015-10/30/2015	\$ 24,387.55	\$ 4,259.85	\$ 28,647.40
Off Cycle Adjustments			\$ -
PAYROLL GRAND TOTAL			\$ 2,296,962.97

ACCOUNTS PAYABLE

Date	Bank	Total
11/9/2015	AP General	\$ 2,176,012.34
	AP BCPA	\$ -
11/9/2015	AP Comm Devel	\$ 105,335.29
11/9/2015	AP IHDA	\$ 711.60
11/9/2015	AP Library	\$ 43,310.31
11/9/2015	AP MFT	\$ 6,773.88
10/28/2015-11/03/2015	Off Cycle Check Runs	\$ 38,000.00
AP GRAND TOTAL		\$ 2,370,143.42

PCARD

PCARD GRAND TOTAL

WIRES

Date	Total
10/24/2015-10/30/2015	\$ 102,703.92
WIRE GRAND TOTAL	\$ 102,703.92

TOTAL	\$ 4,769,810.31
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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 10/04/15 To 10/10/15

WARRANT: 15W142 PAYROLL TYPE: WEEKLY

CHECK DATE: 10/16/2015

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	4,326.25	130,661.42	0.00	0.00
120 HOURLY	1,907.75	47,562.55	0.00	0.00
130 SEASON	3,990.75	40,064.31	0.00	0.00
200 OT	154.25	7,207.54	0.00	0.00
426 WC	0.00	1,592.30	0.00	0.00
710 CDL	11.00	11.00	0.00	0.00
715 SHIFTD	352.00	140.80	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
Total:	12,734.00	227,849.92	0.00	0.00
Total Employees:	391			





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
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Pay Period 10/04/15 To 10/10/15

WARRANT: 15W142 PAYROLL TYPE: WEEKLY

CHECK DATE: 10/16/2015

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	13,194.73	13,194.73	26,389.46	212,816.50	X 12.40% = 26,389.25
1100	MEDICARE	3,085.86	3,085.86	6,171.72	212,816.50	X 2.90% = 6,171.68
2100	HEALTH BCBS	8,678.14	26,038.82	34,716.96	142,788.98	
2125	HAMP HMO	2,162.41	6,520.74	8,683.15	29,251.71	
2200	DENTAL	998.44	998.44	1,996.88	162,254.30	
2300	VISION	203.09	203.09	406.18	155,989.84	
2400	FLEX MEDREIM	1,120.58	0.00	1,120.58	53,139.78	
2450	FLEX DEPCARE	244.86	0.00	244.86	6,969.99	
2500	ICMA 457 AMT	5,252.57	0.00	5,252.57	96,982.65	
2525	ICMA 457 %	357.32	0.00	357.32	6,021.94	
2550	ICMA O 50 \$	209.63	0.00	209.63	2,764.40	
3000	FED INC TAX	21,954.86	0.00	21,954.86	198,119.45	
4000	STATE INC TX	7,206.85	0.00	7,206.85	198,119.45	
6000	WGE GM AMT 1	47.84	0.00	47.84	1,126.20	
6100	WGE GM % 1	4.51	0.00	4.51	72.25	
6200	CH SUP EA PY	2,036.54	0.00	2,036.54	13,407.69	
6250	CH SUPP ARR	35.20	0.00	35.20	1,165.60	
7000	IMRF PENSION	8,912.16	26,637.42	35,549.58	198,047.39	
7100	IMRF ADD	310.95	0.00	310.95	7,429.03	
7550	LIUNA PENSN	33.60	48.00	81.60	2,545.71	
8045	LIFE \$25000	0.00	542.85	542.85	178,523.48	
8100	HEALTH BCBS	35.17	105.52	140.69	769.47	
8200	DENTAL	10.66	10.66	21.32	769.47	
8300	VISION	2.07	2.07	4.14	769.47	
8445	AD&D \$25000	0.00	95.88	95.88	178,523.48	
9016	IATSE FR SHR	63.54	0.00	63.54	1,058.75	
9036	UN DUES TCM	8.13	0.00	8.13	248.88	
9050	UN DUES 699P	1,083.88	0.00	1,083.88	123,668.47	
9700	YMCA DUES	38.88	0.00	38.88	1,344.00	
9800	UNITED WAY	4.00	0.00	4.00	2,547.88	
9995	BM CRED U	19,479.86	0.00	19,479.86	110,050.24	
9997	DIR DEPSIT \$	4,790.00	0.00	4,790.00	33,087.29	
9998	DIR DEPSIT %	437.94	0.00	437.94	1,382.40	
9999	DIR DEPOSIT2	118,647.01	0.00	118,647.01	212,137.41	
Total:		220,651.28	77,484.08	298,135.36		
Total Employees: 391						

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





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
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Pay Period 10/11/15 To 10/17/15

WARRANT: 15W143 PAYROLL TYPE: WEEKLY

CHECK DATE: 10/23/2015

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	4,176.25	126,330.98	0.00	0.00
120 HOURLY	2,067.25	51,333.23	0.00	0.00
130 SEASON	3,973.00	39,648.21	0.00	0.00
200 OT	166.50	6,992.06	0.00	0.00
426 WC	0.00	2,412.54	0.00	0.00
427 WC SUP	0.00	43.86	0.00	0.00
710 CDL	16.50	16.50	0.00	0.00
715 SHIFTD	328.00	131.20	0.00	0.00
720 2SHIFT	56.00	19.60	0.00	0.00
725 3SHIFT	60.00	24.00	0.00	0.00
735 A DIFF	200.00	20.00	0.00	0.00
740 D DIFF	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:	12,723.50	227,520.18	0.00	0.00
Total Employees:	384			





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
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Pay Period 10/11/15 To 10/17/15

WARRANT: 15W143 PAYROLL TYPE: WEEKLY

CHECK DATE: 10/23/2015

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	13,127.15	13,127.15	26,254.30	211,725.87	X 12.40% = 26,254.01
1100	MEDICARE	3,070.11	3,070.11	6,140.22	211,725.87	X 2.90% = 6,140.05
2100	HEALTH BCBS	8,662.51	25,992.03	34,654.54	143,664.27	
2125	HAMP HMO	2,162.41	6,520.74	8,683.15	28,352.33	
2200	DENTAL	1,002.06	1,002.06	2,004.12	160,730.41	
2300	VISION	203.65	203.65	407.30	154,756.59	
2400	FLEX MEDREIM	1,120.58	0.00	1,120.58	52,826.97	
2450	FLEX DEPCARE	244.86	0.00	244.86	6,621.40	
2500	ICMA 457 AMT	5,252.57	0.00	5,252.57	94,975.99	
2525	ICMA 457 %	329.53	0.00	329.53	5,754.19	
2550	ICMA O 50 \$	209.63	0.00	209.63	2,764.40	
3000	FED INC TAX	21,837.88	0.00	21,837.88	197,157.01	
4000	STATE INC TX	7,174.64	0.00	7,174.64	197,157.01	
6000	WGE GM AMT 1	47.84	0.00	47.84	1,076.20	
6200	CH SUP EA PY	1,994.54	0.00	1,994.54	12,709.00	
6250	CH SUPP ARR	35.20	0.00	35.20	1,165.60	
7000	IMRF PENSION	8,850.64	26,453.52	35,304.16	196,679.98	
7100	IMRF ADD	304.11	0.00	304.11	7,293.95	
7550	LIUNA PENSN	33.60	48.00	81.60	2,455.20	
8100	HEALTH BCBS	50.80	152.31	203.11	864.10	
8200	DENTAL	7.04	7.04	14.08	864.10	
8300	VISION	1.51	1.51	3.02	864.10	
9016	IATSE FR SHR	32.94	0.00	32.94	549.00	
9036	UN DUES TCM	8.13	0.00	8.13	228.14	
9050	UN DUES 699P	1,083.88	0.00	1,083.88	123,438.81	
9070	U DS 699L 75	17.48	0.00	17.48	295.38	
9075	U DS 699L 50	11.65	0.00	11.65	205.77	
9085	FSHARE699 75	317.40	0.00	317.40	5,421.35	
9090	FSHARE699 50	27.60	0.00	27.60	967.66	
9750	4 SEASONS SG	102.50	0.00	102.50	5,963.08	
9755	4 SEASONS FM	357.50	0.00	357.50	15,189.95	
9800	UNITED WAY	4.00	0.00	4.00	2,650.43	
9995	BM CRED U	19,454.86	0.00	19,454.86	109,374.85	
9997	DIR DEPSIT \$	4,840.00	0.00	4,840.00	33,243.58	
9998	DIR DEPSIT %	446.09	0.00	446.09	1,391.25	
9999	DIR DEPOSIT2	117,754.74	0.00	117,754.74	211,562.87	
Total:		220,181.63	76,578.12	296,759.75		
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 10/11/15 To 10/24/15

WARRANT: 15B122 PAYROLL TYPE: BW1

CHECK DATE: 10/29/2015

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
100 SALARY	8,273.02	312,428.30	0.00	0.00
110 HOURLY	28,003.39	803,032.17	0.00	0.00
120 HOURLY	899.30	1,791.57	0.00	0.00
200 OT	1,493.80	62,637.64	0.00	0.00
211 OT-ST	363.13	13,606.40	0.00	0.00
348 PC PO	8.00	231.55	0.00	0.00
352 VAC PO	101.36	2,933.79	0.00	0.00
414 LWOP	239.50	0.00	0.00	0.00
428 PEDA	898.04	27,103.20	0.00	0.00
429 PEDA H	176.00	439.79	0.00	0.00
520 HOLIDY	9,184.00	22,402.43	0.00	0.00
710 CDL	48.25	48.25	0.00	0.00
730 SHIFTD	146.50	146.50	0.00	0.00
Total:	49,834.29	1,246,801.59	0.00	0.00
Total Employees: 440				





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
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Pay Period 10/11/15 To 10/24/15

WARRANT: 15B122 PAYROLL TYPE: BW1

CHECK DATE: 10/29/2015

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	28,115.29	28,115.29	56,230.58	453,472.75	X 12.40% = 56,230.62
1100	MEDICARE	17,549.88	17,549.88	35,099.76	1,210,347.85	X 2.90% = 35,100.09
2500	ICMA 457 AMT	31,600.82	0.00	31,600.82	660,888.72	
2525	ICMA 457 %	2,151.92	0.00	2,151.92	48,056.42	
2526	ICMA 457 %	0.00	792.08	792.08	5,280.50	
2550	ICMA O 50 \$	638.45	0.00	638.45	15,419.35	
2600	401A PLAN	139.25	0.00	139.25	6,962.56	
3000	FED INC TAX	148,531.96	0.00	148,531.96	1,097,066.83	
4000	STATE INC TX	40,159.87	0.00	40,159.87	1,097,066.83	
6000	WGE GM AMT 1	330.68	0.00	330.68	5,068.10	
6200	CH SUP EA PY	5,754.45	0.00	5,754.45	42,859.92	
6275	MAINTENANCE	230.77	0.00	230.77	3,297.60	
7000	IMRF PENSION	20,620.92	61,633.27	82,254.19	458,240.07	
7100	IMRF ADD	1,251.54	0.00	1,251.54	24,111.97	
7300	POLICE PEN	36,909.09	0.00	36,909.09	372,442.29	
7350	POLICE PEN	695.77	0.00	695.77	7,020.91	
7400	FIRE PEN	29,408.12	0.00	29,408.12	311,032.02	
7425	FIRE PEN	1,940.37	0.00	1,940.37	20,522.08	
7450	FIRE PEN 1%	29.53	0.00	29.53	2,952.92	
7500	LIUNA PENSN	480.00	720.00	1,200.00	34,780.26	
7525	LIUNA PENSN	123.20	224.00	347.20	30,017.60	
8700	401 LOAN RPY	251.65	0.00	251.65	6,962.56	
9790	REPAYMENT1	120.00	0.00	120.00	7,156.73	
9800	UNITED WAY	93.77	0.00	93.77	30,410.20	
9997	DIR DEPSIT \$	36,194.00	0.00	36,194.00	213,630.91	
9998	DIR DEPSIT %	7,313.95	0.00	7,313.95	18,043.71	
9999	DIR DEPOSIT2	789,497.89	0.00	789,497.89	1,179,279.21	
Total:		1,200,133.14	109,034.52	1,309,167.66		
Total Employees: 440						

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





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
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Pay Period 10/18/15 To 10/24/15

WARRANT: 15W144 PAYROLL TYPE: WEEKLY

CHECK DATE: 10/30/2015

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	4,364.50	131,715.31	0.00	0.00
120 HOURLY	1,855.25	45,368.51	0.00	0.00
130 SEASON	3,779.75	38,424.67	0.00	0.00
200 OT	177.25	7,979.44	0.00	0.00
225 SFT OT	4.00	2.40	0.00	0.00
414 LWOP	0.25	0.00	0.00	0.00
426 WC	0.00	2,412.54	0.00	0.00
427 WC SUP	0.00	43.86	0.00	0.00
710 CDL	12.75	12.75	0.00	0.00
715 SHIFTD	288.00	115.20	0.00	0.00
720 2SHIFT	56.00	19.60	0.00	0.00
725 3SHIFT	48.00	19.20	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:	12,465.75	226,681.48	0.00	0.00
Total Employees: 380				





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
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Pay Period 10/18/15 To 10/24/15

WARRANT: 15W144 PAYROLL TYPE: WEEKLY

CHECK DATE: 10/30/2015

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	13,077.79	13,077.79	26,155.58	210,929.11	X 12.40% = 26,155.21
1100	MEDICARE	3,058.64	3,058.64	6,117.28	210,929.11	X 2.90% = 6,116.94
2100	HEALTH BCBS	8,627.34	25,886.51	34,513.85	142,095.51	
2125	HAMP HMO	2,120.47	6,394.91	8,515.38	28,570.43	
2200	DENTAL	991.40	991.40	1,982.80	161,116.03	
2300	VISION	201.58	201.58	403.16	154,697.13	
2400	FLEX MEDREIM	1,120.58	0.00	1,120.58	54,232.26	
2450	FLEX DEPCARE	244.86	0.00	244.86	6,969.26	
2500	ICMA 457 AMT	5,252.57	0.00	5,252.57	96,103.85	
2525	ICMA 457 %	423.54	0.00	423.54	6,674.07	
2550	ICMA O 50 \$	209.63	0.00	209.63	2,926.22	
3000	FED INC TAX	21,938.89	0.00	21,938.89	196,274.83	
4000	STATE INC TX	7,141.30	0.00	7,141.30	196,274.83	
6000	WGE GM AMT 1	47.84	0.00	47.84	1,088.70	
6100	WGE GM % 1	56.79	0.00	56.79	590.75	
6200	CH SUP EA PY	2,059.74	0.00	2,059.74	13,054.05	
6250	CH SUPP ARR	35.20	0.00	35.20	1,165.60	
7000	IMRF PENSION	8,842.05	26,427.74	35,269.79	196,488.75	
7100	IMRF ADD	308.18	0.00	308.18	7,547.72	
7550	LIUNA PENSN	33.60	48.00	81.60	2,455.20	
8100	HEALTH BCBS	85.97	257.83	343.80	1,633.57	
8200	DENTAL	17.70	17.70	35.40	1,633.57	
8300	VISION	3.58	3.58	7.16	1,633.57	
9016	IATSE FR SHR	162.84	0.00	162.84	2,713.75	
9050	UN DUES 699P	1,083.88	0.00	1,083.88	122,546.65	
9800	UNITED WAY	4.00	0.00	4.00	2,549.63	
9995	BM CRED U	19,489.86	0.00	19,489.86	110,641.78	
9997	DIR DEPSIT \$	4,790.00	0.00	4,790.00	32,011.48	
9998	DIR DEPSIT %	459.20	0.00	459.20	1,453.28	
9999	DIR DEPOSIT2	116,776.67	0.00	116,776.67	209,667.28	
Total:		218,665.69	76,365.68	295,031.37		
Total Employees: 380						

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





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
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Pay Period 10/29/15 To 10/29/15

WARRANT: M1510B PAYROLL TYPE: B1 - MISC

CHECK DATE: 10/29/2015

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
336 SLBB	0.00	12,195.20	0.00	0.00
Total:	0.00	12,195.20	0.00	0.00
Total Employees: 1				





10/28/2015 08:10
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
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Pay Period 10/29/15 To 10/29/15

WARRANT: M1510B PAYROLL TYPE: B1 - MISC

CHECK DATE: 10/29/2015

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	38.12	38.12	76.24	614.80 X 12.40% =	76.24
1100	MEDICARE	8.91	8.91	17.82	614.80 X 2.90% =	17.83
2590	RETIRE SLBB	11,580.40	0.00	11,580.40	12,195.20	
3000	FED INC TAX	16.51	0.00	16.51	66.02	
4000	STATE INC TX	2.48	0.00	2.48	66.02	
7000	IMRF PENSION	548.78	1,640.25	2,189.03	12,195.20	
Total:		12,195.20	1,687.28	13,882.48		
Total Employees: 1						

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





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
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Pay Period 10/30/15 To 10/30/15

WARRANT: M1510C PAYROLL TYPE: B1 - MISC

CHECK DATE: 10/30/2015

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
336 SLBB	0.00	12,192.35	0.00	0.00
Total:	0.00	12,192.35	0.00	0.00
Total Employees: 2				





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 10/30/15 To 10/30/15

WARRANT: M1510C PAYROLL TYPE: B1 - MISC

CHECK DATE: 10/30/2015

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	755.92	755.92	1,511.84	12,192.35 X 12.40% =	1,511.85
1100	MEDICARE	176.78	176.78	353.56	12,192.35 X 2.90% =	353.58
3000	FED INC TAX	2,910.93	0.00	2,910.93	11,643.70	
4000	STATE INC TX	431.99	0.00	431.99	11,643.70	
7000	IMRF PENSION	548.65	1,639.87	2,188.52	12,192.35	
Total:		4,824.27	2,572.57	7,396.84		
Total Employees: 2						

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 11/09/2015 CHECK RUN: 11092015 AMOUNT: \$ 2,176,012.34

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11092015 11/09/2015 DUE DATE: 11/26/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2550	A GOOD SMACK PRODUCTIO	00001		INV	11/09/2015	TCKT SALES 10/17/15	129929		
	1 10014125 70218 20000	BCPA		Artist Fee		1,000.00			
		Invoice Net				1,000.00			
				CHECK TOTAL		1,000.00			
2299	ABRAXIS LLC	00001		INV	11/09/2015	214927	129175		
	1 50100130 71190	Wtr Pure		Other Supp		2,330.00			
		Invoice Net				2,330.00			
				CHECK TOTAL		2,330.00			
373	ACCELA INC	00001		EFT	11/09/2015	INV31610	129253		
	1 50100110 70631	Wtr Admin		Dues		1,212.75			
		Invoice Net				1,212.75			
				CHECK TOTAL		1,212.75			
3401	ADELMAN BARBARA	00001		EFT	11/09/2015	3764	129658		
	1 10011110 70632	Admin		Pro Develp		130.00			
		Invoice Net				130.00			
				CHECK TOTAL		130.00			
965	ADVOCATE HEALTH & HOSI	00003		INV	11/09/2015	JANSSEN EXPOSURE	129795		
	1 10011410 70210	HR		Oth Med Sv		992.00			
		Invoice Net				992.00			
				CHECK TOTAL		992.00			
1413	ANDERSON ELECTRIC INC	00001		INV	11/15/2015	74133	129283		
	1 10015210 70510	Fire		RepMaint B		88.00			
		Invoice Net				88.00			
1413	ANDERSON ELECTRIC INC	00001		INV	11/15/2015	74109	129284		
	1 10015210 70510	Fire		RepMaint B		466.91			
		Invoice Net				466.91			
1413	ANDERSON ELECTRIC INC	00001		INV	11/09/2015	74111	129778		
	1 55605600 70510	A Linc Pk		RepMaint B		441.38			
		Invoice Net				441.38			
1413	ANDERSON ELECTRIC INC	00001		INV	11/09/2015	74112	129781		
	1 10015480 70510	Fac Maint		RepMaint B		222.00			
		Invoice Net				222.00			
				CHECK TOTAL		1,218.29			
3153	AIRGAS INC	00001		EFT	11/15/2015	9044582416	129618		
	1 10015210 71026	Fire		Med Supp		63.50			
		Invoice Net				63.50			
3153	AIRGAS INC	00001		EFT	11/19/2015	9044661250	129652		
	1 10015210 71026	Fire		Med Supp		32.20			
		Invoice Net				32.20			
3153	AIRGAS INC	00001		EFT	11/19/2015	9044661249	129679		
	1 10015210 71026	Fire		Med Supp		44.30			
		Invoice Net				44.30			





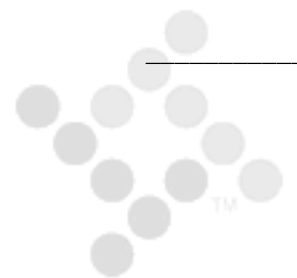
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11092015 11/09/2015 DUE DATE: 11/26/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	140.00		
1565 ALPHA BAKING COMPANY	1 56406400 71770	00001		EFT	11/15/2015	150419289012	129672		
			Highland	Snack Shop		8.13			
				Invoice Net		8.13			
1565 ALPHA BAKING COMPANY	1 56406410 71770	00001		EFT	11/12/2015	150419286014	129674		
			Prairie	Snack Shop		95.98			
				Invoice Net		95.98			
1565 ALPHA BAKING COMPANY	1 56406420 71770	00001		EFT	11/12/2015	150419286013	129676		
			The Den	Snack Shop		68.37			
				Invoice Net		68.37			
1565 ALPHA BAKING COMPANY	1 56406420 71770	00001		EFT	11/09/2015	150419296012	129677		
			The Den	Snack Shop		15.66			
				Invoice Net		15.66			
						CHECK TOTAL	188.14		
258 AMERICAN PEST CONTROL	1 10015210 70510	00000		INV	11/15/2015	1039730 10-16	129042		
			Fire	RepMaint B		50.00			
				Invoice Net		50.00			
258 AMERICAN PEST CONTROL	1 10015210 70510	00000		INV	11/15/2015	1039660 10-15	129043		
			Fire	RepMaint B		50.00			
				Invoice Net		50.00			
258 AMERICAN PEST CONTROL	1 10015210 70510	00000		INV	11/15/2015	1039690 10-15	129044		
			Fire	RepMaint B		50.00			
				Invoice Net		50.00			
258 AMERICAN PEST CONTROL	1 10015210 70510	00000		INV	11/14/2015	1039680 10-15	129045		
			Fire	RepMaint B		50.00			
				Invoice Net		50.00			
258 AMERICAN PEST CONTROL	1 10015210 70510	00000		INV	11/15/2015	1039620 10-15	129046		
			Fire	RepMaint B		35.00			
				Invoice Net		35.00			
258 AMERICAN PEST CONTROL	1 10014160 70690	00000		INV	11/09/2015	1359370 10/15	129680		
			Pepsi Ice	Purch Serv		40.00			
				Invoice Net		40.00			
						CHECK TOTAL	275.00		
412 AMERICAN ZOO & AQUARIU	1 10014136 70631	00001	20160242	INV	11/07/2015	97996	129573		
			MP Zoo	Dues		4,628.00			
				Invoice Net		4,628.00			
						CHECK TOTAL	4,628.00		
3197 AMUSEMENT MEDIA INC	1 10014160 70611	00001		INV	11/01/2015	809504	129571		
			Pepsi Ice	PrintBind		242.88			
				Invoice Net		242.88			
						CHECK TOTAL	242.88		
936 ANCEL GLINK DIAMOND BU		00000		INV	11/06/2015	46497	129607		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 4
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11092015 11/09/2015 DUE DATE: 11/26/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10011710 70010			Legal	Out Legal	1,156.25			
				Invoice Net		1,156.25			
						CHECK TOTAL		1,156.25	_____
95	ARAMARK UNIFORM SERVIC		00002	INV	11/09/2015	452-0335918		129595	
	1 10016310 70690			Fleet Mgt	Purch Serv	196.13			
				Invoice Net		196.13			
						CHECK TOTAL		196.13	_____
95	ARAMARK UNIFORM SERVIC		00003	INV	10/01/2015	452-0162071		129762	
	1 10014110 70510			Pks Maint	RepMaint B	223.14			
				Invoice Net		223.14			
						CHECK TOTAL		223.14	_____
713	ARDC - ATTORNEY REGIST		00001	INV	11/09/2015	10232015		129538	
	1 10011710 70631			Legal	Dues	382.00			
				Invoice Net		382.00			
						CHECK TOTAL		382.00	_____
2220	ARMSTRONG MEDICAL INDU		00000	INV	11/09/2015	1686523		129621	
	1 10015210 71026			Fire	Med Supp	65.07			
				Invoice Net		65.07			
						CHECK TOTAL		65.07	_____
3365	ARROW INTERNATIONAL IN		00002	INV	11/09/2015	93421318		129670	
	1 10015210 71026			Fire	Med Supp	583.82			
				Invoice Net		583.82			
3365	ARROW INTERNATIONAL IN		00002	INV	11/09/2015	93421320		129673	
	1 10015210 71026			Fire	Med Supp	352.70			
				Invoice Net		352.70			
3365	ARROW INTERNATIONAL IN		00002	INV	11/09/2015	93421322		129675	
	1 10015210 71026			Fire	Med Supp	303.82			
				Invoice Net		303.82			
						CHECK TOTAL		1,240.34	_____
220	AT&T		00007	INV	11/07/2015	9292269200		129201	
	1 10011610 71340			IS	Telecom	1,607.05			
				Invoice Net		1,607.05			
220	AT&T		00007	INV	11/10/2015	7260833579		129204	
	1 10015118 71340			CommCtr	Telecom	714.12			
				Invoice Net		714.12			
						CHECK TOTAL		2,321.17	_____
1583	AUTOMATED COMMUNICATIO		00001	EFT	11/12/2015	113522		129290	
	1 10014125 70611 20000			BCPA	PrintBind	520.00			
	2 10014125 70611 20000			BCPA	PrintBind	378.90			
				Invoice Net		898.90			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11092015 11/09/2015 DUE DATE: 11/26/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>1583</u>	<u>AUTOMATED COMMUNICATIO</u>	00001		EFT	11/12/2015	<u>114006</u>	129291		
	1 <u>10014125 70611 20000</u>	BCPA		PrintBind		260.00			
	2 <u>10014125 71017 20000</u>	BCPA		Postage		238.36			
		Invoice Net				498.36			
				CHECK TOTAL			1,397.26		
<u>734</u>	<u>B & B AWARDS AND RECOG</u>	00000		INV	11/15/2015	<u>20036654</u>	129763		
	1 <u>10014110 71010</u>	Pks Maint		Off Supp		66.80			
		Invoice Net				66.80			
				CHECK TOTAL			66.80		
<u>2101</u>	<u>BABB SERVICE CO LLC</u>	00000		INV	11/09/2015	<u>26952</u>	129745		
	1 <u>10015490 70540</u>	Pkg Oper		RepMt Othr		125.00			
		Invoice Net				125.00			
<u>2101</u>	<u>BABB SERVICE CO LLC</u>	00000		INV	11/09/2015	<u>27502</u>	129754		
	1 <u>10015480 70510</u>	Fac Maint		RepMaint B		306.26			
		Invoice Net				306.26			
<u>2101</u>	<u>BABB SERVICE CO LLC</u>	00000		INV	11/09/2015	<u>27526</u>	129782		
	1 <u>55605600 70540</u>	A Linc Pk		RepMt Othr		125.00			
		Invoice Net				125.00			
<u>2101</u>	<u>BABB SERVICE CO LLC</u>	00000		INV	11/09/2015	<u>27547</u>	129788		
	1 <u>10015480 70540</u>	Fac Maint		RepMt Othr		125.00			
		Invoice Net				125.00			
<u>2101</u>	<u>BABB SERVICE CO LLC</u>	00000		INV	11/09/2015	<u>27546</u>	129789		
	1 <u>10015480 70540</u>	Fac Maint		RepMt Othr		125.00			
		Invoice Net				125.00			
<u>2101</u>	<u>BABB SERVICE CO LLC</u>	00000		INV	11/09/2015	<u>27535</u>	129790		
	1 <u>10015490 70540</u>	Pkg Oper		RepMt Othr		125.00			
		Invoice Net				125.00			
				CHECK TOTAL			931.26		
<u>2782</u>	<u>BARRONS EDUCATIONAL SE</u>	00001		INV	06/20/2015	<u>6657465</u>	129681		
	1 <u>10014136 71053</u>	MP Zoo		GShop Purc		10.49			
		Invoice Net				10.49			
				CHECK TOTAL			10.49		
<u>3564</u>	<u>BCAI SCHOOL OF ARTS</u>	00000		INV	11/09/2015	<u>DONATION 8/15</u>	129930		
	1 <u>10014125 54920 20000</u>	BCPA		Admin Fee		1,272.00			
		Invoice Net				1,272.00			
				CHECK TOTAL			1,272.00		
<u>2661</u>	<u>BCS, LLC</u>	00001		INV	11/09/2015	<u>1585</u>	129194		
	1 <u>50100130 70070</u>	Wtr Pure		Lab Sv		1,440.00			
		Invoice Net				1,440.00			
				CHECK TOTAL			1,440.00		
<u>459</u>	<u>BILLS KEY & LOCK SHOP</u>	00000		INV	11/07/2015	<u>116150</u>	128244		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 6
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11092015 11/09/2015 DUE DATE: 11/26/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014105 71190			Pks Admin	Other Supp	99.47			
				Invoice Net		99.47			
459	BILLS KEY & LOCK SHOP	00000		INV	11/09/2015	108478	129243		
	1 50100110 71190			Wtr Admin	Other Supp	2.18			
				Invoice Net		2.18			
459	BILLS KEY & LOCK SHOP	00000		INV	04/30/2015	108520	129572		
	1 10014110 70510			Pks Maint	RepMaint B	10.90			
				Invoice Net		10.90			
459	BILLS KEY & LOCK SHOP	00000		INV	11/09/2015	115819	129671		
	1 10015110 70690			Pol Admin	Purch Serv	53.18			
				Invoice Net		53.18			
459	BILLS KEY & LOCK SHOP	00000		INV	11/09/2015	115821	129842		
	1 50100150 71190			Wtr Mtr Sv	Other Supp	26.16			
				Invoice Net		26.16			
459	BILLS KEY & LOCK SHOP	00000		INV	11/09/2015	108481	129865		
	1 10015480 70510			Fac Maint	RepMaint B	6.54			
				Invoice Net		6.54			
				CHECK TOTAL		198.43			
3532	BIOSOLIDS MANAGEMENT G	00001	20160198	INV	11/09/2015	4815	129193		
	1 50100130 70650			Wtr Pure	Lndfl Fees	12,397.35			
				Invoice Net		12,397.35			
3532	BIOSOLIDS MANAGEMENT G	00001	20160198	INV	11/09/2015	4817	129598		
	1 50100130 70650			Wtr Pure	Lndfl Fees	31,204.71			
				Invoice Net		31,204.71			
3532	BIOSOLIDS MANAGEMENT G	00001	20160198	INV	11/09/2015	4818	129599		
	1 50100130 70650			Wtr Pure	Lndfl Fees	22,002.27			
				Invoice Net		22,002.27			
				CHECK TOTAL		65,604.33			
556	BLAND JAYME	00001		INV	11/09/2015	HOL DNC-10/19/15	129536		
	1 10014170 70690			SOAR	Purch Serv	200.00			
				Invoice Net		200.00			
				CHECK TOTAL		200.00			
2775	BLOOMINGTON #1 CHAPTER	00001		EFT	11/09/2015	DONATION 8/15	129988		
	1 10014125 54920 20000			BCPA	Admin Fee	424.00			
				Invoice Net		424.00			
				CHECK TOTAL		424.00			
16	BLOOMINGTON CENTRAL SU	00000		INV	11/09/2015	155566	129581		
	1 10015110 71024			Pol Admin	Janit Supp	178.20			
				Invoice Net		178.20			
16	BLOOMINGTON CENTRAL SU	00000		INV	11/09/2015	155584	129685		
	1 10014160 70542			Pepsi Ice	RepMaintNF	109.25			
				Invoice Net		109.25			
16	BLOOMINGTON CENTRAL SU	00000		INV	11/09/2015	155588	129785		





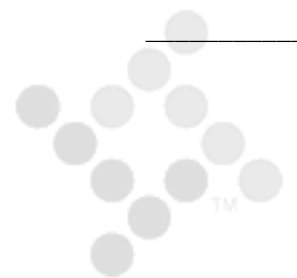
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CITY OF BLOOMINGTON, IL
| DETAIL INVOICE LIST

P 7
| apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11092015 11/09/2015 DUE DATE: 11/26/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015480 71024			Fac Maint	Janit Supp	144.59			
				Invoice Net		144.59			
16	BLOOMINGTON CENTRAL SU	00000		INV	11/09/2015	155580	129791		
	1 10015480 71024			Fac Maint	Janit Supp	69.00			
				Invoice Net		69.00			
16	BLOOMINGTON CENTRAL SU	00000		INV	11/09/2015	155575	129867		
	1 50100130 71024			Wtr Pure	Janit Supp	173.86			
				Invoice Net		173.86			
				CHECK TOTAL		674.90			
9	BLOOMINGTON NORMAL PUB	00000	20160111	INV	11/09/2015	00000007483	129828		
	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	11/09/2015	00000007482 SBSDY	129933		
	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	11/09/2015	COLLECTIONS 10/15	130292		
	1 5010 21140			Water	BNWRD Pay	407,698.06			
				Invoice Net		407,698.06			
				CHECK TOTAL		407,698.06			
10	BLOOMINGTON NORMAL WAT	00000		INV	11/09/2015	PERMITS 10/15	130293		
	1 1001 21140			Gen Fnd	BNWRD Pay	20,825.00			
				Invoice Net		20,825.00			
				CHECK TOTAL		20,825.00			
571	BLOOMINGTON NORMAL YMC	00001		EFT	11/09/2015	10/20/15 SPECIAL OLY	129564		
	1 10014170 79980			SOAR	SpProg Exp	385.00			
				Invoice Net		385.00			
				CHECK TOTAL		385.00			
8	BLOOMINGTON OFFSET PRO	00001	20160252	EFT	10/19/2015	213531	129861		
	1 10014125 70611 20000			BCPA	PrintBind	3,003.47			
				Invoice Net		3,003.47			
				CHECK TOTAL		3,003.47			
21	CITY OF BLOOMINGTON PE	00000		INV	11/09/2015	WTR/CASHR 11/15	129934		
	1 50100110 70642			Wtr Admin	Recdrg Fee	506.00			
				Invoice Net		506.00			
				CHECK TOTAL		506.00			
21	CITY OF BLOOMINGTON PE	00000		INV	11/09/2015	CD 11/15	129935		
	1 10015430 70642			Code Enfor	Recdrg Fee	452.00			
				Invoice Net		452.00			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11092015 11/09/2015 DUE DATE: 11/26/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	452.00		
<u>151</u>	<u>BOARD OF ELECTIONS</u>								
	1 20700700 61130	00000		INV	11/09/2015	<u>EXP 10/15</u>	130276		
	2 20700700 70690			BD Electio	Salary SN	55.00			
	3 20700700 71010			BD Electio	Purch Serv	300.00			
	4 20700700 71017			BD Electio	Off Supp	936.52			
	5 20700700 71340			BD Electio	Postage	7,333.77			
				BD Electio	Telecom	1,189.59			
				Invoice Net		9,814.88			
						CHECK TOTAL	9,814.88		
<u>139</u>	<u>BORN PAINT CO INC</u>								
	1 10014110 70510	00001		INV	11/11/2015	<u>NY112477</u>	129211		
				Pks Maint	RepMaint B	20.80			
				Invoice Net		20.80			
<u>139</u>	<u>BORN PAINT CO INC</u>								
	1 10014136 70590	00001		INV	11/18/2015	<u>NY112947</u>	129212		
				MP Zoo	Oth Repair	32.33			
				Invoice Net		32.33			
<u>139</u>	<u>BORN PAINT CO INC</u>								
	1 10014136 70590	00001		INV	11/14/2015	<u>NY112733</u>	129213		
				MP Zoo	Oth Repair	140.45			
				Invoice Net		140.45			
<u>139</u>	<u>BORN PAINT CO INC</u>								
	1 10014110 71080	00001		INV	11/09/2015	<u>NY113360</u>	129764		
				Pks Maint	Maint Supp	74.97			
				Invoice Net		74.97			
<u>139</u>	<u>BORN PAINT CO INC</u>								
	1 10014110 71080	00001		INV	11/09/2015	<u>NY113212</u>	129765		
				Pks Maint	Maint Supp	65.76			
				Invoice Net		65.76			
						CHECK TOTAL	334.31		
<u>2575</u>	<u>BOUND TREE MEDICAL</u>								
	1 10015210 71026	00001		INV	11/09/2015	<u>81946279</u>	129588		
				Fire	Med Supp	92.00			
				Invoice Net		92.00			
<u>2575</u>	<u>BOUND TREE MEDICAL</u>								
	1 10015210 71026	00001		INV	11/09/2015	<u>81946280</u>	129589		
				Fire	Med Supp	70.50			
				Invoice Net		70.50			
						CHECK TOTAL	162.50		
<u>11</u>	<u>BRADFORD SUPPLY CO</u>								
	1 53103100 71124	00000		INV	11/09/2015	<u>1813465</u>	129311		
				Storm Wat	Swr Pipe	3.78			
				Invoice Net		3.78			
<u>11</u>	<u>BRADFORD SUPPLY CO</u>								
	1 53103100 71124	00000		INV	11/09/2015	<u>1815961</u>	129312		
				Storm Wat	Swr Pipe	51.86			
				Invoice Net		51.86			
<u>11</u>	<u>BRADFORD SUPPLY CO</u>								
	1 56406410 70590	00000		INV	11/09/2015	<u>1814775</u>	129684		
				Prairie	Oth Repair	28.53			
				Invoice Net		28.53			
						CHECK TOTAL	84.17		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11092015 11/09/2015 DUE DATE: 11/26/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1502	BRENNTAG MID SOUTH INC 1 50100130 71720	00001	20160238	EFT	11/09/2015	BMS187857 2,973.30 2,973.30 CHECK TOTAL	129154		
				Wtr Pure	Wtr Chem				
				Invoice Net					
3398	BRONNER GROUP LLC 1 10011510 70220	00001	20160010	EFT	11/09/2015	3988 2,755.00 2,755.00 CHECK TOTAL	130220		
				Finance	Oth PT Sv				
				Invoice Net					
3398	BRONNER GROUP LLC 1 10011510 70220	00001	20160010	EFT	11/09/2015	4028 3,045.00 3,045.00 CHECK TOTAL	130221		
				Finance	Oth PT Sv				
				Invoice Net					
3398	BRONNER GROUP LLC 1 10011510 70220	00001	20160010	EFT	11/09/2015	4054 1,160.00 1,160.00 CHECK TOTAL	130222		
				Finance	Oth PT Sv				
				Invoice Net					
2268	BROWN MERYL 1 10014170 70690	00000		INV	11/09/2015	MUSIC-SOAR-10-22-15 378.00 378.00 CHECK TOTAL	129603		
				SOAR	Purch Serv				
				Invoice Net					
2268	BROWN MERYL 1 10014112 70690	00000		INV	11/09/2015	PARKS 10/27/15 442.50 442.50 CHECK TOTAL	129692		
				Recreation	Purch Serv				
				Invoice Net					
222	BROWN TRAFFIC PRODUCTS 1 10016210 71078	00000		INV	11/07/2015	208873 1,368.00 1,368.00 CHECK TOTAL	129299		
				Eng Admin	Elect Supp				
				Invoice Net					
143	BURRIS EQUIPMENT COMPA 1 10014110 70542	00001		INV	11/08/2015	PS97730 53.15 53.15 CHECK TOTAL	129214		
				Pks Maint	RepMaintNF				
				Invoice Net					
143	BURRIS EQUIPMENT COMPA 1 10016310 71710	00001		INV	10/31/2015	PS96442 2,340.39 2,340.39 CHECK TOTAL	129545		
				Fleet Mgt	Veh Equip				
				Invoice Net					
2547	CABELAS MARKETING AND 1 50100130 71190	00001		INV	11/09/2015	049877336 288.93 288.93 CHECK TOTAL	129881		
				Wtr Pure	Other Supp				
				Invoice Net					
13	CALGON CARBON CORPORAT 1 50100130 71725	00001	20160235	INV	11/09/2015	90004459 14,751.00 14,751.00 CHECK TOTAL	129137		
				Wtr Pure	CarbonReac				
				Invoice Net					





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11092015 11/09/2015 DUE DATE: 11/26/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
641	CAPITOL GROUP INC	00001		INV	11/09/2015	S1489766.001	129313		
	1 53103100 71124			Storm Wat	Swr Pipe	77.70			
	2 51101100 71124			Swr Oper	Swr Pipe	77.70			
				Invoice Net		155.40			
641	CAPITOL GROUP INC	00001		INV	11/09/2015	S1491005.001	129314		
	1 10016120 71190			St Maint	Other Supp	101.00			
				Invoice Net		101.00			
				CHECK TOTAL		256.40			
1859	CARL WALKER INC	00001	20150162	INV	10/30/2015	1150900751	129552		
	1 40100100 72520			Cap Improv	Buildings	2,526.49			
				Invoice Net		2,526.49			
				CHECK TOTAL		2,526.49			
711	CARTER PAPER & PACKAGI	00000		INV	11/09/2015	426367	129585		
	1 10015110 71010			Pol Admin	Off Supp	97.13			
				Invoice Net		97.13			
				CHECK TOTAL		97.13			
2483	CATALYST RX	00001		EFT	11/09/2015	390787	129195		
	1 60200210 70717			BCBS PPO	Claim Pd	35,958.87			
	2 60280210 70717			BCBS PPO	Claim Pd	4,939.94			
				Invoice Net		40,898.81			
				CHECK TOTAL		40,898.81			
24	CB BLOOMINGTON OPERATI	00000		INV	11/14/2015	B65014	129215		
	1 10014110 70510			Pks Maint	RepMaint B	22.97			
				Invoice Net		22.97			
24	CB BLOOMINGTON OPERATI	00000		INV	11/13/2015	B64998	129216		
	1 10014110 70510			Pks Maint	RepMaint B	9.85			
				Invoice Net		9.85			
24	CB BLOOMINGTON OPERATI	00000		INV	11/09/2015	C31796	129248		
	1 50100150 71190			Wtr Mtr Sv	Other Supp	311.00			
				Invoice Net		311.00			
24	CB BLOOMINGTON OPERATI	00000		INV	11/09/2015	C32382	129638		
	1 10015410 71190			PACE	Other Supp	49.31			
				Invoice Net		49.31			
24	CB BLOOMINGTON OPERATI	00000		INV	11/15/2015	B65032	129766		
	1 10014110 70590			Pks Maint	Oth Repair	59.12			
				Invoice Net		59.12			
				CHECK TOTAL		452.25			
2462	CITY OF CHAMPAIGN IL	00001		INV	11/09/2015	19139	129936		
	1 10010010 70690			NonDept	Purch Serv	953.06			
				Invoice Net		953.06			
				CHECK TOTAL		953.06			





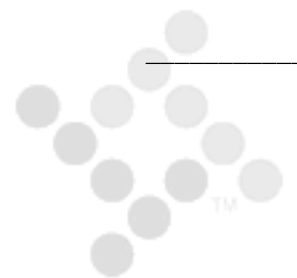
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11092015 11/09/2015 DUE DATE: 11/26/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
803 CHILDERS DOOR SERVICE	1 10015210 70510	00000		INV	11/09/2015	273644	129848		
				Fire	RepMaint B	1,456.08			
				Invoice Net		1,456.08			
803 CHILDERS DOOR SERVICE	1 10015210 70510	00000		INV	11/09/2015	273693	129849		
				Fire	RepMaint B	110.00			
				Invoice Net		110.00			
				CHECK TOTAL		1,566.08			
245 CINTAS CORPORATION	1 50100130 70690	00001		EFT	11/09/2015	396485820	129851		
				Wtr Pure	Purch Serv	117.63			
				Invoice Net		117.63			
				CHECK TOTAL		117.63			
5 CITY BEVERAGE LLC	1 56406410 71750	00000		INV	11/09/2015	186341	129686		
				Prairie	Beverages	88.00			
				Invoice Net		88.00			
5 CITY BEVERAGE LLC	1 56406400 71750	00000		INV	11/09/2015	188899	129687		
				Highland	Beverages	96.25			
				Invoice Net		96.25			
5 CITY BEVERAGE LLC	1 56406420 71750	00000		INV	11/09/2015	186338	129688		
				The Den	Beverages	93.50			
				Invoice Net		93.50			
				CHECK TOTAL		277.75			
23 CITY OF BLOOMINGTON WA		00000		INV	11/09/2015	OCT 15	129996		
	1 10014110 71330			Pks Maint	Water	11,104.45			
	2 10014120 71330			Aquatics	Water	1,928.24			
	3 10014136 71330			MP Zoo	Water	5,599.44			
	4 56406400 71330			Highland	Water	9,655.28			
	5 56406410 71330			Prairie	Water	538.75			
	6 56406420 71330			The Den	Water	713.61			
	7 51101100 71330			Swr Oper	Water	77.89			
	8 10015210 71330			Fire	Water	1,073.22			
	9 10015490 71330			Pkg Oper	Water	160.54			
	10 55605600 71330			A Linc Pk	Water	137.65			
	11 10014125 71330	20000		BCPA	Water	1,007.54			
	12 50100130 71330			Wtr Pure	Water	60.86			
	13 10015480 71330			Fac Maint	Water	1,363.41			
				Invoice Net		33,420.88			
				CHECK TOTAL		33,420.88			
999019 ALEXANDER ROSAS	1 60150150 70632	00000		INV	11/09/2015	LISLE 10/15	130283		
				Cas Ins	Pro Develp	132.94			
				Invoice Net		132.94			
				CHECK TOTAL		132.94			
999019 ERIK RUTLEDGE		00000		INV	11/09/2015	IMIA MTG 10/15	130286		





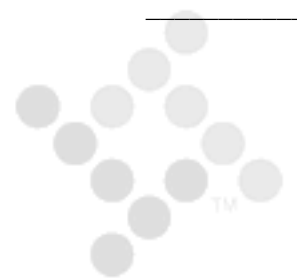
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11092015 11/09/2015 DUE DATE: 11/26/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015410 70632			PACE Invoice Net	Pro Develop	20.00 20.00			
						CHECK TOTAL	20.00		
999019	JILL MAYES								
	1 50100130 70632			00000 Wtr Pure Invoice Net	INV 11/09/2015 Pro Develop	392.00 392.00	SLT LK CITY 11/15	130281	
						CHECK TOTAL	392.00		
999019	JONATHAN REDING								
	1 10014136 70632			00000 MP Zoo Invoice Net	INV 11/09/2015 Pro Develop	164.00 164.00	ST LOUIS 11/15	130282	
						CHECK TOTAL	164.00		
2232	CLARK BAIRD SMITH LLP								
	1 10011710 70010			00000 Legal Invoice Net	INV 11/06/2015 Out Legal	13,942.50 13,942.50	6443	129609	
						CHECK TOTAL	13,942.50		
31	CLAY DOOLEY AUTO SERVI								
	1 10016310 70520			00000 Fleet Mgt Invoice Net	INV 10/30/2015 RepMaint V	2,342.24 2,342.24	FLEET 9/15	129335	
						CHECK TOTAL	2,342.24		
1349	COLISEUM FUND								
	1 10014160 71073			00000 Pepsi Ice Invoice Net	INV 10/30/2015 FuelNonCit	368.76	6435	129574	
	2 10014160 70510			Pepsi Ice	RepMaint B	30.00			
	3 10014160 70510			Pepsi Ice	RepMaint B	257.91			
						656.67			
						CHECK TOTAL	656.67		
445	COMMUNICATIONS REVOLVI								
	1 10015210 71340			00001 Fire Invoice Net	INV 11/18/2015 Telecom	5.00 5.00	T1610737	129627	
445	COMMUNICATIONS REVOLVI								
	1 10015118 70220			00001 CommCtr Invoice Net	INV 11/09/2015 Oth PT Sv	2,387.24 2,387.24	T1610740	129669	
						CHECK TOTAL	2,392.24		
3006	COMMUNITY PLAYERS								
	1 10014125 54920 20000			00001 BCPA Invoice Net	INV 11/09/2015 Admin Fee	1,272.00 1,272.00	DONATION 8/15	129967	
						CHECK TOTAL	1,272.00		
1356	CONNOISSEUR MEDIA LLC								
	1 10014160 70610			00000 Pepsi Ice Invoice Net	INV 09/30/2015 Advertise	100.00 100.00	IN-ILH-115086847	129563	





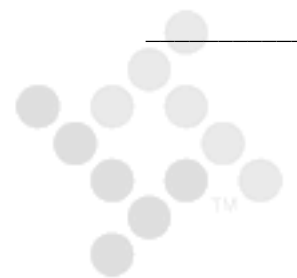
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11092015 11/09/2015 DUE DATE: 11/26/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	100.00		
<u>878</u>	<u>CONTINENTAL RESEARCH C</u>	00000		INV	11/09/2015	<u>425096-CRC-1</u>	129251		
1	50100110 71190			Wtr Admin Other Supp		245.74			
				Invoice Net		245.74			
<u>878</u>	<u>CONTINENTAL RESEARCH C</u>	00000		INV	11/09/2015	<u>425792-CRC-2</u>	129870		
1	50100130 71190			Wtr Pure Other Supp		312.81			
				Invoice Net		312.81			
						CHECK TOTAL	558.55		
<u>150</u>	<u>AREA CONVENTION & VISI</u>	00001		EFT	11/09/2015	<u>NOV 2015</u>	129931		
1	10019170 75010			Econ Devel To CVB		39,583.33			
				Invoice Net		39,583.33			
						CHECK TOTAL	39,583.33		
<u>1540</u>	<u>COOK CHAD</u>	00000		INV	11/11/2015	<u>649</u>	129332		
1	10014125 70220	20000		BCPA Oth PT Sv		175.00			
				Invoice Net		175.00			
						CHECK TOTAL	175.00		
<u>2195</u>	<u>CRUTCHER TERRY</u>	00000		INV	11/09/2015	<u>MART ARTS-10/22/15</u>	129602		
1	10014170 70690			SOAR Purch Serv		336.00			
				Invoice Net		336.00			
						CHECK TOTAL	336.00		
<u>999010</u>	<u>NICOLE LINDSTROM</u>	00000		INV	11/09/2015	<u>DL 10/16/15</u>	129616		
1	50100110 54430			Wtr Admin Fac Rntl		250.00			
				Invoice Net		250.00			
						CHECK TOTAL	250.00		
<u>999010</u>	<u>RAYMOND PRINCE</u>	00000		INV	11/09/2015	<u>DL 8/8/15</u>	125633		
1	50100110 54430			Wtr Admin Fac Rntl		100.00			
				Invoice Net		100.00			
						CHECK TOTAL	100.00		
<u>999010</u>	<u>ROBERT BAKER</u>	00000		INV	11/09/2015	<u>DL 10/17/15</u>	129620		
1	50100110 54430			Wtr Admin Fac Rntl		250.00			
				Invoice Net		250.00			
						CHECK TOTAL	250.00		
<u>999010</u>	<u>WILLIAM ROLAND</u>	00000		INV	11/23/2015	<u>DL 10/24/15</u>	129624		
1	50100110 54430			Wtr Admin Fac Rntl		250.00			
				Invoice Net		250.00			
						CHECK TOTAL	250.00		
<u>219</u>	<u>DELFORGE SHOES INC</u>	00000		INV	11/09/2015	<u>60096480</u>	129827		
1	10016210 71190			Eng Admin Other Supp		200.00			
				Invoice Net		200.00			





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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
						CHECK TOTAL	200.00		
30 DENNYS DOUGHNUTS & BAK	1 10014160 71060	00001		EFT	11/09/2015	603948		129559	
				Pepsi Ice	Food	10.00			
				Invoice Net		10.00			
30 DENNYS DOUGHNUTS & BAK	1 10014160 71060	00001		EFT	11/09/2015	605049		129560	
				Pepsi Ice	Food	6.00			
				Invoice Net		6.00			
30 DENNYS DOUGHNUTS & BAK	1 10014160 71060	00001		EFT	11/09/2015	606199		129690	
				Pepsi Ice	Food	6.00			
				Invoice Net		6.00			
30 DENNYS DOUGHNUTS & BAK	1 10014160 71060	00001		EFT	11/09/2015	606114		129691	
				Pepsi Ice	Food	6.00			
				Invoice Net		6.00			
						CHECK TOTAL	28.00		
161 DON OWEN TIRE SERVICE	1 10016310 70520	00001	20160059	EFT	10/30/2015	CIT01 9/15		129535	
				Fleet Mgt	RepMaint V	9,375.73			
				Invoice Net		9,375.73			
161 DON OWEN TIRE SERVICE	1 10016310 70520	00001	20160059	EFT	10/30/2015	CIT02 9/15		129537	
				Fleet Mgt	RepMaint V	1,477.04			
				Invoice Net		1,477.04			
						CHECK TOTAL	10,852.77		
999024 AMERICAN PASSION PLAY	1 10014125 54920 20000	00000		INV	11/09/2015	DONATION 8/15		129943	
				BCPA	Admin Fee	1,272.00			
				Invoice Net		1,272.00			
						CHECK TOTAL	1,272.00		
615 DOWNTOWN BLOOMINGTON A	1 10014125 54920 20000	00000		INV	11/09/2015	DONATION 8/15		129938	
				BCPA	Admin Fee	1,484.00			
				Invoice Net		1,484.00			
615 DOWNTOWN BLOOMINGTON A	1 10019170 75012	00000		INV	11/09/2015	NOV 2015		129939	
				Econ Devel	To Downtwn	7,500.00			
				Invoice Net		7,500.00			
						CHECK TOTAL	8,984.00		
141 EAGLE FIRST SAFETY LLC	1 10016210 71190	00000		INV	11/23/2015	1784		130288	
				Eng Admin	Other Supp	122.00			
				Invoice Net		122.00			
						CHECK TOTAL	122.00		
914 BLOOMINGTON NORMAL ARE	1 10019170 75015	00001		INV	11/09/2015	NOV 2015		129932	
				Econ Devel	To EDC	8,333.33			
				Invoice Net		8,333.33			
						CHECK TOTAL	8,333.33		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1896 EIDE BAILLY LLP	1 10011410 70690	00002		EFT	11/09/2015	EI00311634	129605		
		HR		Purch Serv		772.00			
		Invoice Net				772.00			
				CHECK TOTAL		772.00			
999012 CHAD GAREY	1 50100130 71190	00000		INV	11/09/2015	REIM CLTH 10/24/15	129920		
		Wtr Pure		Other Supp		761.67			
		Invoice Net				761.67			
				CHECK TOTAL		761.67			
999012 PATRICIA PARMENTER	1 10014125 71060	00000	20000	INV	11/11/2015	10/9/15 D CASSIDY	129334		
		BCPA		Food		90.41			
		Invoice Net				90.41			
				CHECK TOTAL		90.41			
999012 TREVOR NORTH	1 50100130 71190	00000		INV	11/09/2015	REIM CLTH 10/26/15	129634		
		Wtr Pure		Other Supp		177.73			
		Invoice Net				177.73			
				CHECK TOTAL		177.73			
2505 EXPRESS SERVICES INC	1 50100110 70641	00003		INV	11/09/2015	16409881-6	129241		
		Wtr Admin		Temp Sv		750.40			
		Invoice Net				750.40			
2505 EXPRESS SERVICES INC	1 50100110 70641	00003		INV	11/09/2015	16409882-4	129242		
		Wtr Admin		Temp Sv		750.40			
		Invoice Net				750.40			
2505 EXPRESS SERVICES INC	1 10016210 70641	00003		INV	11/09/2015	16442736-1	129824		
		Eng Admin		Temp Sv		769.20			
		Invoice Net				769.20			
2505 EXPRESS SERVICES INC	1 10016210 70641	00003		INV	11/09/2015	16471057-6	129825		
		Eng Admin		Temp Sv		769.20			
		Invoice Net				769.20			
2505 EXPRESS SERVICES INC	1 50100110 70641	00003		INV	11/09/2015	16442738-7	129840		
		Wtr Admin		Temp Sv		750.40			
		Invoice Net				750.40			
2505 EXPRESS SERVICES INC	1 50100110 70641	00003		INV	11/09/2015	16442737-9	129841		
		Wtr Admin		Temp Sv		300.16			
		Invoice Net				300.16			
				CHECK TOTAL		4,089.76			
36 FASTENAL COMPANY	1 50100130 71190	00002		EFT	11/09/2015	ILBLM349291	129169		
		Wtr Pure		Other Supp		869.76			
		Invoice Net				869.76			
36 FASTENAL COMPANY	1 50100130 71190	00002		EFT	11/09/2015	ILBLM349292	129170		
		Wtr Pure		Other Supp		869.76			
		Invoice Net				869.76			
36 FASTENAL COMPANY		00002		EFT	11/09/2015	ILBLM349495	129177		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100130 71190			Wtr Pure	Other Supp	464.05			
				Invoice Net		464.05			
36	FASTENAL COMPANY		00002	EFT	11/08/2015	ILBLM349283	129217		
	1 10014110 70510			Pks Maint	RepMaint B	82.08			
				Invoice Net		82.08			
36	FASTENAL COMPANY		00002	EFT	11/09/2015	ILBLM348682	129244		
	1 50100120 71190			Wtr Trans	Other Supp	452.98			
				Invoice Net		452.98			
36	FASTENAL COMPANY		00002	EFT	11/09/2015	ILBLM349431	129278		
	1 10016210 71078			Eng Admin	Elect Supp	385.45			
				Invoice Net		385.45			
36	FASTENAL COMPANY		00002	EFT	11/09/2015	ILBLM349620	129542		
	1 10016310 71710			Fleet Mgt	Veh Equip	3.01			
				Invoice Net		3.01			
36	FASTENAL COMPANY		00002	EFT	11/09/2015	ILBLM349653	129544		
	1 50100120 71080			Wtr Trans	Maint Supp	203.38			
				Invoice Net		203.38			
36	FASTENAL COMPANY		00002	EFT	11/09/2015	ILBLM349496	129546		
	1 50100120 71080			Wtr Trans	Maint Supp	81.09			
				Invoice Net		81.09			
36	FASTENAL COMPANY		00002	EFT	11/09/2015	ILBLM349501	129547		
	1 10016210 71078			Eng Admin	Elect Supp	141.91			
				Invoice Net		141.91			
36	FASTENAL COMPANY		00002	EFT	10/09/2015	ILBLM347544	129592		
	1 10016310 71710			Fleet Mgt	Veh Equip	37.10			
				Invoice Net		37.10			
36	FASTENAL COMPANY		00002	EFT	11/08/2015	ILBLM349284	129693		
	1 10014160 70542			Pepsi Ice	RepMaintNF	131.16			
				Invoice Net		131.16			
36	FASTENAL COMPANY		00002	EFT	11/09/2015	ILBLM350127	129767		
	1 10015210 71080			Fire	Maint Supp	.65			
				Invoice Net		.65			
36	FASTENAL COMPANY		00002	EFT	11/09/2015	ILBLM349811	129832		
	1 50100120 71190			Wtr Trans	Other Supp	87.15			
				Invoice Net		87.15			
36	FASTENAL COMPANY		00002	EFT	11/09/2015	ILBLM349855	129855		
	1 50100130 71190			Wtr Pure	Other Supp	134.76			
				Invoice Net		134.76			
36	FASTENAL COMPANY		00002	EFT	11/09/2015	ILBLM349702	129857		
	1 50100130 71190			Wtr Pure	Other Supp	104.62			
				Invoice Net		104.62			
36	FASTENAL COMPANY		00002	EFT	11/09/2015	ILBLM349652	129859		
	1 50100130 71080			Wtr Pure	Maint Supp	85.01			
				Invoice Net		85.01			
36	FASTENAL COMPANY		00002	EFT	11/09/2015	ILBLM349327	129872		
	1 50100130 71080			Wtr Pure	Maint Supp	53.67			
				Invoice Net		53.67			





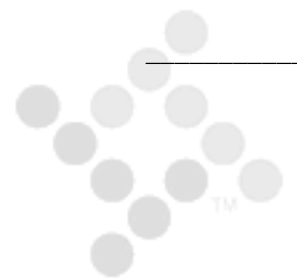
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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
36	FASTENAL COMPANY 1 50100120 71080	00002		EFT	11/09/2015	ILBLM349843 34.67 34.67	129877		
				Wtr Trans	Maint Supp				
				Invoice Net					
				CHECK TOTAL		4,222.26			
1227	FERGUSON ENTERPRISES I 1 50100120 71740	00001		INV	11/04/2015	0167335 1,879.29 1,879.29	129256		
				Wtr Trans	Hydrants				
				Invoice Net					
1227	FERGUSON ENTERPRISES I 1 50100120 70540	00001		INV	11/09/2015	0166703 2,105.20 2,105.20	129265		
				Wtr Trans	RepMt Othr				
				Invoice Net					
1227	FERGUSON ENTERPRISES I 1 50100120 71740	00001		INV	11/09/2015	0171037 2,706.16 2,706.16	129833		
				Wtr Trans	Hydrants				
				Invoice Net					
1227	FERGUSON ENTERPRISES I 1 50100120 70590	00001		INV	11/09/2015	0168934 2,979.62 2,979.62	129834		
				Wtr Trans	Oth Repair				
				Invoice Net					
1227	FERGUSON ENTERPRISES I 1 50100120 70590	00001		INV	11/09/2015	0167591 517.29 517.29	129835		
				Wtr Trans	Oth Repair				
				Invoice Net					
1227	FERGUSON ENTERPRISES I 1 50100120 70590	00001		INV	11/09/2015	0169921 2,994.22 2,994.22	129836		
				Wtr Trans	Oth Repair				
				Invoice Net					
1227	FERGUSON ENTERPRISES I 1 50100120 70550	00001		INV	11/09/2015	0168532 1,314.01 1,314.01	129837		
				Wtr Trans	RepMaint I				
				Invoice Net					
1227	FERGUSON ENTERPRISES I 1 50100150 71730	00001	20160080	INV	11/09/2015	0165399 8,757.91 8,757.91	129846		
				Wtr Mtr Sv	Meters				
				Invoice Net					
				CHECK TOTAL		23,253.70			
2391	FLUID IMAGING TECHNOLO 1 50100130 71190	00001		INV	11/09/2015	INV03871 250.00 250.00	129871		
				Wtr Pure	Other Supp				
				Invoice Net					
				CHECK TOTAL		250.00			
277	FOSTER COACH SALES INC 1 10016310 71710	00001		INV	11/09/2015	7811 33.92 33.92	129554		
				Fleet Mgt	Veh Equip				
				Invoice Net					
				CHECK TOTAL		33.92			
3568	FRIENDS OF THE BLOOMIN 1 10014125 54920 20000	00001		EFT	11/09/2015	DONATION 8/15 1,272.00 1,272.00	130265		
				BCPA	Admin Fee				
				Invoice Net					
				CHECK TOTAL		1,272.00			
1957	FRONTIER COMMUNICATION	00002		EFT	10/26/2015	040309-5 10/15	129207		





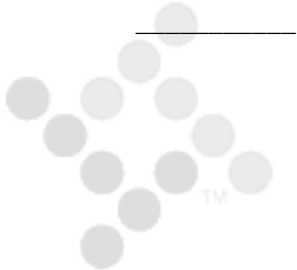
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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014136 71340			MP Zoo	Telecom	591.83			
	2 56406400 71340			Highland	Telecom	591.83			
	3 56406410 71340			Prairie	Telecom	591.83			
	4 56406420 71340			The Den	Telecom	591.83			
				Invoice Net		2,367.32			
1957	FRONTIER COMMUNICATION	00002		EFT	10/28/2015	100406-5 10/15	129208		
	1 10015110 71340			Pol Admin	Telecom	69.38			
				Invoice Net		69.38			
1957	FRONTIER COMMUNICATION	00002		EFT	11/12/2015	123101-5 10/15	130001		
	1 10015118 71340			CommCtr	Telecom	1,151.26			
				Invoice Net		1,151.26			
1957	FRONTIER COMMUNICATION	00002		EFT	11/12/2015	012596-5 10/15	130002		
	1 10011110 71340			Admin	Telecom	79.03			
	2 10011410 71340			HR	Telecom	79.05			
	3 10011610 71340			IS	Telecom	5,454.17			
	4 10011710 71340			Legal	Telecom	41.53			
	5 10014110 71340	41000		Pks Maint	Telecom	1,226.24			
	6 10014120 71340			Aquatics	Telecom	292.65			
	7 10014136 71340			MP Zoo	Telecom	219.04			
	8 10014160 71340			Pepsi Ice	Telecom	41.62			
	9 10015110 71340			Pol Admin	Telecom	1,257.05			
	10 10015118 71340			CommCtr	Telecom	418.85			
	11 10015210 71340			Fire	Telecom	569.76			
	12 10015410 71340			PACE	Telecom	136.37			
	13 10016110 71340			PW Admin	Telecom	145.65			
	14 10016210 71340			Eng Admin	Telecom	344.36			
	15 10016310 71340			Fleet Mgt	Telecom	116.43			
	16 50100110 71340			Wtr Admin	Telecom	618.81			
	17 50100120 71340			Wtr Trans	Telecom	447.95			
	18 50100130 71340			Wtr Pure	Telecom	41.99			
	19 10015490 71340			Pkg Oper	Telecom	476.85			
	20 56406400 71340			Highland	Telecom	158.54			
	21 56406410 71340			Prairie	Telecom	145.12			
	22 56406420 71340			The Den	Telecom	171.50			
	23 10014125 71340	20100		BCPA	Telecom	307.14			
	24 10015430 71340			Code Enfor	Telecom	78.56			
				Invoice Net		12,868.26			
1957	FRONTIER COMMUNICATION	00002		EFT	11/12/2015	012800-5 10/15	130003		
	1 10016310 71340			Fleet Mgt	Telecom	35.56			
				Invoice Net		35.56			
1957	FRONTIER COMMUNICATION	00002		EFT	11/12/2015	052506-5 10/15	130004		
	1 10015118 71340			CommCtr	Telecom	2,220.32			
				Invoice Net		2,220.32			
				CHECK TOTAL		18,712.10			
2857	GANZ USA LLC	00001		INV	11/01/2015	6753519	129694		
	1 10014136 71053			MP Zoo	GShop Purc	407.48			
				Invoice Net		407.48			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2857 GANZ USA LLC		00001		INV	11/04/2015	6754983			
	1 10014136 71053			MP Zoo	GShop Purc	287.09		129696	
				Invoice Net		287.09			
				CHECK TOTAL		694.57			
2998 GARDINER THOMAS G		00001		INV	07/03/2015	109756			
	1 10011710 70010			Legal	Out Legal	10,206.70		129610	
				Invoice Net		10,206.70			
2998 GARDINER THOMAS G		00001		INV	11/01/2015	111805			
	1 10011710 70010			Legal	Out Legal	4,277.66		129611	
				Invoice Net		4,277.66			
				CHECK TOTAL		14,484.36			
999023 BRIAN WELCH		00000		INV	11/09/2015	RFND GARBAGE CHR			
	1 50100110 54101			Wtr Admin	MWtr Sale	1,076.00		129989	
				Invoice Net		1,076.00			
				CHECK TOTAL		1,076.00			
999023 CHILD CARE RESOURCE &		00000		INV	11/09/2015	RFNDPRKCRD 1601454			
	1 1001 23214			Gen Fnd	Pkg Depst	12.00		129750	
	2 10015490 54520			Pkg Oper	MPkg Fee	14.52			
				Invoice Net		26.52			
				CHECK TOTAL		26.52			
999023 FRED MOORE		00000		INV	11/09/2015	RFNDPRKCRD 160395			
	1 5560 23214			A Linc Pk	Pkg Depst	12.00		129793	
	2 55605600 54520			A Linc Pk	MPkg Fee	5.01			
				Invoice Net		17.01			
				CHECK TOTAL		17.01			
999023 JAMES T FINEGAN		00000		INV	11/09/2015	RFNDPRKCRD 3			
	1 5560 23214			A Linc Pk	Pkg Depst	36.00		129787	
	2 55605600 54520			A Linc Pk	MPkg Fee	50.00			
				Invoice Net		86.00			
				CHECK TOTAL		86.00			
999023 MCLEAN COUNTY REGIONAL		00000		INV	11/09/2015	RFNDPRKCRD1627031			
	1 5560 23214			A Linc Pk	Pkg Depst	12.00		129786	
	2 55605600 54520			A Linc Pk	MPkg Fee	16.70			
				Invoice Net		28.70			
				CHECK TOTAL		28.70			
999023 RICHARD STOWERS		00000		INV	11/09/2015	RFNDPRKCRD 1627089			
	1 5560 23214			A Linc Pk	Pkg Depst	12.00		129866	
				Invoice Net		12.00			
				CHECK TOTAL		12.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
47 GEORGE GILDNER INC	1 53103100 70550	00001	20150063	INV	11/09/2015	6166	129919		
				Storm Wat	RepMaint I	11,274.86			
				Invoice Net		11,274.86			
47 GEORGE GILDNER INC	1 51101100 70550	00001	20160155	INV	11/09/2015	6168	129921		
				Swr Oper	RepMaint I	5,549.22			
				Invoice Net		5,549.22			
47 GEORGE GILDNER INC	1 53103100 70550	00001	20160155	INV	11/09/2015	6169	129922		
				Storm Wat	RepMaint I	12,448.74			
				Invoice Net		12,448.74			
47 GEORGE GILDNER INC	1 51101100 70580	00001	20160152	INV	11/09/2015	6171	129923		
				Swr Oper	Grade Seed	4,403.35			
				Invoice Net		4,403.35			
47 GEORGE GILDNER INC	1 53103100 70552	00001	20160154	INV	11/09/2015	6170	129924		
				Storm Wat	StmSwr Rep	15,181.28			
				Invoice Net		15,181.28			
47 GEORGE GILDNER INC	1 53103100 70552	00001	20160154	INV	11/09/2015	6165	129925		
				Storm Wat	StmSwr Rep	54,553.53			
				Invoice Net		54,553.53			
47 GEORGE GILDNER INC	1 53103100 70552	00001	20160154	INV	11/09/2015	6167	129926		
				Storm Wat	StmSwr Rep	10,843.34			
				Invoice Net		10,843.34			
47 GEORGE GILDNER INC	1 51101100 72550	00001	20150383	INV	11/09/2015	PAY #4 11/15	129940		
				Swr Oper	SM Const	12,241.56			
				Invoice Net		12,241.56			
				CHECK TOTAL		126,495.88			
805 GETZ FIRE EQUIPMENT CO	1 10014110 70510	00001		EFT	10/31/2015	I7-555533	129218		
				Pks Maint	RepMaint B	493.70			
				Invoice Net		493.70			
805 GETZ FIRE EQUIPMENT CO	1 10014110 70510	00001		EFT	10/08/2015	CR19613	129570		
				Pks Maint	RepMaint B	-62.30			
				Invoice Net		-62.30			
805 GETZ FIRE EQUIPMENT CO	1 10014136 70510	00001		EFT	11/09/2015	I2-533655	129697		
				MP Zoo	RepMaint B	22.00			
				Invoice Net		22.00			
805 GETZ FIRE EQUIPMENT CO	1 10014136 70510	00001		EFT	11/09/2015	I2-533654	129698		
				MP Zoo	RepMaint B	22.00			
				Invoice Net		22.00			
				CHECK TOTAL		475.40			
1248 GOLD MEDAL	1 10014160 71060	00002		INV	11/05/2015	297861	129219		
				Pepsi Ice	Food	396.61			
				Invoice Net		396.61			
1248 GOLD MEDAL	1 10014160 71060	00002		INV	11/12/2015	298173	129561		
				Pepsi Ice	Food	193.61			
				Invoice Net		193.61			
				CHECK TOTAL		590.22			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
389 GRAINGER INC				CRM	04/28/2015	9727136310	115060		
	1 10014110 70510	41000		Pks Maint	RepMaint B	-39.17			
	2 10014160 70510			Pepsi Ice	RepMaint B	-39.17			
				Invoice Net		-78.34			
389 GRAINGER INC				INV	11/12/2015	9866231153	129769		
	1 10014110 70510			Pks Maint	RepMaint B	41.27			
	2 10014160 70510			Pepsi Ice	RepMaint B	41.27			
				Invoice Net		82.54			
389 GRAINGER INC				INV	11/07/2015	9862994689	129771		
	1 10014110 70510			Pks Maint	RepMaint B	62.78			
	2 10014160 70510			Pepsi Ice	RepMaint B	62.77			
				Invoice Net		125.55			
				CHECK TOTAL		129.75			
389 GRAINGER INC				INV	11/09/2015	9871492436	129875		
	1 50100130 71080			Wtr Pure	Maint Supp	715.86			
				Invoice Net		715.86			
				CHECK TOTAL		715.86			
896 GRONEMEIER CONCRETE CU				INV	11/09/2015	041413	129905		
	1 50100130 70220			Wtr Pure	Oth PT Sv	1,350.00			
				Invoice Net		1,350.00			
				CHECK TOTAL		1,350.00			
34 HACH COMPANY				INV	11/09/2015	9633565	129862		
	1 50100130 71190			Wtr Pure	Other Supp	198.79			
				Invoice Net		198.79			
				CHECK TOTAL		198.79			
1285 HANEY TONY				INV	11/09/2015	1136	130274		
	1 53103100 79980			Storm Wat	SpProg Exp	4,500.00			
				Invoice Net		4,500.00			
				CHECK TOTAL		4,500.00			
39 HANSON PROFESSIONAL SE				INV	11/09/2015	1050810	129820		
	1 40100100 70050			Cap Improv	Eng Sv	1,031.07			
				Invoice Net		1,031.07			
39 HANSON PROFESSIONAL SE				INV	11/09/2015	1050894	129821		
	1 50100130 70050			Wtr Pure	Eng Sv	408.67			
				Invoice Net		408.67			
				CHECK TOTAL		1,439.74			
211 HARRIS CLOTHING AND UN				INV	11/09/2015	96799-01	129666		
	1 10015110 62190			Pol Admin	Uniforms	111.60			
				Invoice Net		111.60			
211 HARRIS CLOTHING AND UN				INV	11/09/2015	96263.03	129667		
	1 10015110 62190			Pol Admin	Uniforms	37.20			
				Invoice Net		37.20			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
211	HARRIS CLOTHING AND UN	00000	20160079	INV	11/09/2015	97452	129907		
	1 10015110 62190			Pol Admin	Uniforms	66.80			
				Invoice Net		66.80			
211	HARRIS CLOTHING AND UN	00000	20160079	INV	11/09/2015	96266-03	129908		
	1 10015110 62190			Pol Admin	Uniforms	315.00			
				Invoice Net		315.00			
211	HARRIS CLOTHING AND UN	00000	20160079	INV	11/09/2015	97133	129909		
	1 10015110 62190			Pol Admin	Uniforms	1,870.20			
				Invoice Net		1,870.20			
211	HARRIS CLOTHING AND UN	00000	20160079	INV	11/09/2015	97337	129910		
	1 10015110 62190			Pol Admin	Uniforms	155.00			
				Invoice Net		155.00			
211	HARRIS CLOTHING AND UN	00000	20160079	INV	11/09/2015	97447	129912		
	1 10015110 62190			Pol Admin	Uniforms	52.00			
				Invoice Net		52.00			
211	HARRIS CLOTHING AND UN	00000	20160079	INV	11/09/2015	97134	129913		
	1 10015110 62190			Pol Admin	Uniforms	1,988.95			
				Invoice Net		1,988.95			
211	HARRIS CLOTHING AND UN	00000	20160079	INV	11/09/2015	97122	129914		
	1 10015110 62190			Pol Admin	Uniforms	1,876.95			
				Invoice Net		1,876.95			
211	HARRIS CLOTHING AND UN	00000	20160079	INV	11/09/2015	97284	129915		
	1 10015110 62190			Pol Admin	Uniforms	265.00			
				Invoice Net		265.00			
211	HARRIS CLOTHING AND UN	00000	20160079	INV	11/09/2015	97123	129916		
	1 10015110 62190			Pol Admin	Uniforms	1,885.10			
				Invoice Net		1,885.10			
				CHECK TOTAL		8,623.80			
932	HD SUPPLY FACILITIES M	00003		INV	11/09/2015	776111	129171		
	1 50100130 71190			Wtr Pure	Other Supp	439.97			
				Invoice Net		439.97			
932	HD SUPPLY FACILITIES M	00003		INV	11/09/2015	772942	129869		
	1 50100130 71190			Wtr Pure	Other Supp	326.04			
				Invoice Net		326.04			
				CHECK TOTAL		766.01			
932	HD SUPPLY FACILITIES M	00004		INV	11/12/2015	9141021536	129209		
	1 10014125 70510 20000			BCPA	RepMaint B	732.00			
				Invoice Net		732.00			
				CHECK TOTAL		732.00			
204	HEALTH ALLIANCE MEDICA	00000		EFT	11/09/2015	144829	129279		
	1 60200232 70719			HAMP HMO	Prem Pd	161,289.00			
				Invoice Net		161,289.00			
				CHECK TOTAL		161,289.00			





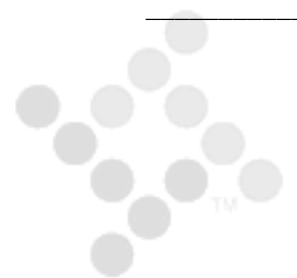
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11092015 11/09/2015 DUE DATE: 11/26/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
204	HEALTH ALLIANCE MEDICA	00001		EFT	11/09/2015	144830	129280		
	1 60200232 70719			HAMP HMO	Prem Pd	-727.00			
				Invoice Net		-727.00			
204	HEALTH ALLIANCE MEDICA	00001		EFT	11/09/2015	144831	129282		
	1 60280232 70719			HAMP HMO	Prem Pd	3,381.00			
				Invoice Net		3,381.00			
				CHECK TOTAL		2,654.00			
1878	HEALTH CARE SERVICE CO	00002		EFT	11/09/2015	19303010003 10/16/15	129188		
	1 60200210 70717			BCBS PPO	Claim Pd	61,203.59			
	2 60200240 70717			Dental	Claim Pd	8,864.54			
	3 60200210 57250			BCBS PPO	SpLs Reimb	-1,181.40			
	4 60200210 70717			BCBS PPO	Claim Pd	-58,000.28			
				Invoice Net		10,886.45			
1878	HEALTH CARE SERVICE CO	00002		EFT	11/09/2015	19303010003 10/09/15	129189		
	1 60200210 70717			BCBS PPO	Claim Pd	40,522.13			
	2 60200240 70717			Dental	Claim Pd	5,981.59			
				Invoice Net		46,503.72			
1878	HEALTH CARE SERVICE CO	00002		EFT	11/09/2015	19303010003 STOP LOSS	129286		
	1 60200210 57250			BCBS PPO	SpLs Reimb	-186.24			
	2 60200210 70717			BCBS PPO	Claim Pd	-46,317.48			
				Invoice Net		-46,503.72			
				CHECK TOTAL		10,886.45			
915	HELLER FORD SALES INC	00000		INV	10/25/2015	9579 9/15	129594		
	1 10016310 70520			Fleet Mgt	RepMaint V	5,387.70			
				Invoice Net		5,387.70			
				CHECK TOTAL		5,387.70			
3289	HENNEMAN ENGINEERING I	00001	20150169	EFT	11/09/2015	68919	129941		
	1 10015480 70220			Fac Maint	Oth PT Sv	1,287.00			
				Invoice Net		1,287.00			
				CHECK TOTAL		1,287.00			
466	HERITAGE MACHINE & WEL	00000		INV	08/26/2015	10740	129699		
	1 56406400 71190			Highland	Other Supp	280.55			
				Invoice Net		280.55			
				CHECK TOTAL		280.55			
43	HERMES SERVICE & SALES	00001		INV	11/13/2015	15718	129917		
	1 10015110 70510			Pol Admin	RepMaint B	179.00			
				Invoice Net		179.00			
				CHECK TOTAL		179.00			
660	HERRIOTT GROUP INC	00001		INV	11/22/2015	38455	129700		
	1 10014160 71060			Pepsi Ice	Food	25.00			
				Invoice Net		25.00			





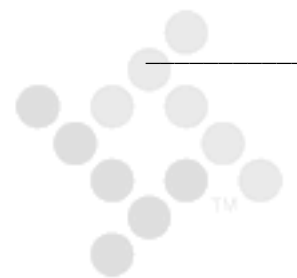
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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11092015 11/09/2015 DUE DATE: 11/26/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
660 HERRIOTT GROUP INC	1 10014160 71060	00001		INV	11/19/2015	38328	129701		
				Pepsi Ice	Food	158.90			
				Invoice Net		158.90			
				CHECK TOTAL		183.90			
1458 HOH WATER TECHNOLOGY I	1 10014110 70510	00002		EFT	11/13/2015	464266	129773		
	2 10014160 70510			Pks Maint	RepMaint B	945.05			
				Pepsi Ice	RepMaint B	945.05			
				Invoice Net		1,890.10			
				CHECK TOTAL		1,890.10			
51 HOHULIN FENCE CO	1 50100120 71080	00000		INV	11/23/2015	15544S	130285		
				Wtr Trans	Maint Supp	90.64			
				Invoice Net		90.64			
				CHECK TOTAL		90.64			
1476 HOLIDAY SPECTACULAR IN	1 10014125 54910 20000	00001		EFT	11/09/2015	DONATION 8/15	129944		
				BCPA	ActPgm Inc	1,696.00			
				Invoice Net		1,696.00			
				CHECK TOTAL		1,696.00			
2899 HOTSPUR INTERNATIONAL	1 10014136 71053	00001		INV	11/12/2015	0149296/M	129756		
				MP Zoo	GShop Purc	715.40			
				Invoice Net		715.40			
				CHECK TOTAL		715.40			
606 INTERNATIONAL CITY/COU	1 10010010 70220	00001	20160203	INV	11/09/2015	151/503273	129945		
				NonDept	Oth PT Sv	15,695.00			
				Invoice Net		15,695.00			
				CHECK TOTAL		15,695.00			
447 IDEAL ENVIRONMENTAL EN	1 10015110 71190	00000		INV	11/09/2015	48966	129577		
				Pol Admin	Other Supp	650.00			
				Invoice Net		650.00			
				CHECK TOTAL		650.00			
583 ILLINOIS ASSOCIATION O	1 10015410 70631	00001		INV	11/09/2015	PACE-2016	129649		
				PACE	Dues	40.00			
				Invoice Net		40.00			
				CHECK TOTAL		40.00			
167 IL ATTORNEY GENERAL	1 1001 21152	00000		INV	11/09/2015	S/O REG AUGUST 2015	129723		
				Gen Fnd	AP Atty Sx	360.00			
				Invoice Net		360.00			
				CHECK TOTAL		360.00			
167 IL ATTORNEY GENERAL		00000		INV	11/09/2015	S/O REG SEPT 2015	129727		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11092015 11/09/2015 DUE DATE: 11/26/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 1001 21152			Gen Fnd Invoice Net	AP Atty Sx	360.00 360.00			
						CHECK TOTAL			360.00
701	ILLINOIS COOPERATIVE A			00000	INV 11/09/2015	195968		129633	
	1 10015210 70510			Fire Invoice Net	RepMaint B	94.90 94.90			
						CHECK TOTAL			94.90
56	IL FIRE CHIEFS ASSN			00001	INV 11/17/2015	CONF-150095		129628	
	1 10015210 70632			Fire Invoice Net	Pro Develop	950.00 950.00			
						CHECK TOTAL			950.00
321	IL PLUMBING EDUCATION			00001	INV 11/09/2015	HINDERLITER 11/15		130279	
	1 10015410 70632			PACE Invoice Net	Pro Develop	20.00 20.00			
						CHECK TOTAL			20.00
154	ILLINOIS PROTECTIVE OF			00000	INV 11/09/2015	PACE-2015		129648	
	1 10015410 70631			PACE Invoice Net	Dues	50.00 50.00			
						CHECK TOTAL			50.00
342	ILLINOIS STATE POLICE			00003	INV 11/09/2015	09012015		129318	
	1 10011410 70690			HR Invoice Net	Purch Serv	40.00 40.00			
						CHECK TOTAL			40.00
342	ILLINOIS STATE POLICE			00005	INV 11/09/2015	S/O REG AUGUST 2015		129722	
	1 1001 21151			Gen Fnd Invoice Net	AP Sx Of M	360.00 360.00			
						CHECK TOTAL			360.00
342	ILLINOIS STATE POLICE			00005	INV 11/09/2015	S/O REG SEPT 2015		129726	
	1 1001 21151			Gen Fnd Invoice Net	AP Sx Of M	360.00 360.00			
						CHECK TOTAL			360.00
364	IL STATE TREASURER			00005	INV 11/09/2015	S/O REG AUG 2015		129719	
	1 1001 21150			Gen Fnd Invoice Net	AP Sx Of R	70.00 70.00			
						CHECK TOTAL			70.00
364	IL STATE TREASURER			00005	INV 11/09/2015	S/O REG SEPT 2015		129725	
	1 1001 21150			Gen Fnd Invoice Net	AP Sx Of R	65.00 65.00			
						CHECK TOTAL			65.00





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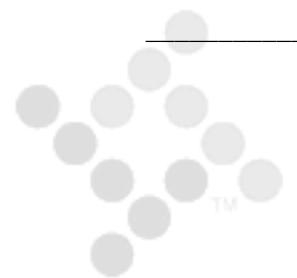
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BF General Bank Acct

CHECK RUN: 11092015 11/09/2015

DUE DATE: 11/26/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	65.00		
364	ILLINOIS STATE TREASUR	00008		INV	11/09/2015	#20 L17-2252	130223		
	1 50100110 73196			Wtr Admin	Pr IEPA Ln	97,601.64			
	2 50100110 74196			Wtr Admin	In IEPA Ln	27,527.30			
				Invoice Net		125,128.94			
364	ILLINOIS STATE TREASUR	00008		INV	11/09/2015	#5 L17-4625	130224		
	1 50100110 73196			Wtr Admin	Pr IEPA Ln	55,098.96			
	2 50100110 74196			Wtr Admin	In IEPA Ln	13,854.42			
				Invoice Net		68,953.38			
364	ILLINOIS STATE TREASUR	00008		INV	11/09/2015	#3 L17-3284	130225		
	1 53103100 73196			Storm Wat	Pr IEPA Ln	47,993.40			
	2 53103100 74196			Storm Wat	In IEPA Ln	12,443.14			
	3 51101100 73196			Swr Oper	Pr IEPA Ln	47,993.40			
	4 51101100 74196			Swr Oper	In IEPA Ln	12,443.14			
				Invoice Net		120,873.08			
364	ILLINOIS STATE TREASUR	00008		INV	11/09/2015	#11 L17-2691	130226		
	1 50100110 73196			Wtr Admin	Pr IEPA Ln	28,345.39			
	2 50100110 74196			Wtr Admin	In IEPA Ln	12,293.18			
				Invoice Net		40,638.57			
				CHECK TOTAL		355,593.97			
3025	INSIDE OUT ACCESSIBLE	00001		INV	11/09/2015	10/27/15 - SOAR	129702		
	1 10014170 70690			SOAR	Purch Serv	300.00			
				Invoice Net		300.00			
3025	INSIDE OUT ACCESSIBLE	00001		INV	11/09/2015	10/27/15 - SOAR WP	129703		
	1 10014170 70690			SOAR	Purch Serv	180.00			
				Invoice Net		180.00			
				CHECK TOTAL		480.00			
2854	INTEGRATED WORK INJURY	00000		INV	11/09/2015	2004 8/15	129238		
	1 10011410 70210			HR	Oth Med Sv	4,646.14			
				Invoice Net		4,646.14			
				CHECK TOTAL		4,646.14			
2854	INTEGRATED WORK INJURY	00002		INV	11/09/2015	2004 7/15	129245		
	1 10011410 70210			HR	Oth Med Sv	20.00			
				Invoice Net		20.00			
				CHECK TOTAL		20.00			
1585	JOE AHRENS INC	00001		EFT	10/10/2015	905796	129590		
	1 10016310 71710			Fleet Mgt	Veh Equip	133.41			
				Invoice Net		133.41			
				CHECK TOTAL		133.41			
3577	JUST ABOVE NORMAL INC	00001		INV	11/09/2015	10/20/2015	129911		
	1 10011410 70632			HR	Pro Develp	950.00			
				Invoice Net		950.00			





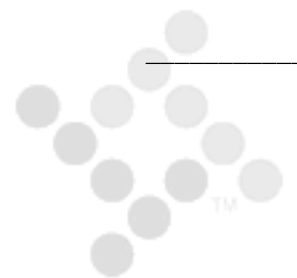
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11092015 11/09/2015 DUE DATE: 11/26/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3577	JUST ABOVE NORMAL INC 1 10011510 70632	00001		INV	11/09/2015	10/20/15 FIN 320.00 320.00 CHECK TOTAL	129946		1,270.00
				Finance	Pro Develp				
				Invoice Net					
2165	KAEB SANITARY SUPPLY I 1 10014110 70510	00000		INV	11/14/2015	147911 34.45 34.45 CHECK TOTAL	129774		34.45
				Pks Maint	RepMaint B				
				Invoice Net					
2894	KEITH MORGAN TRUCKING 1 10014110 70590	00001		INV	11/02/2015	LMSIN059 443.76 443.76 CHECK TOTAL	129220		443.76
				Pks Maint	Oth Repair				
				Invoice Net					
468	KELLY SERVICES INC 1 10011310 70641	00000		INV	11/09/2015	42381012 22.50 22.50 CHECK TOTAL	129654		
				CtyClerk	Temp Sv				
				Invoice Net					
468	KELLY SERVICES INC 1 10011410 70641	00000		INV	11/09/2015	42381009 728.80 728.80 CHECK TOTAL	129780		
				HR	Temp Sv				
				Invoice Net					
468	KELLY SERVICES INC 1 10016210 70641	00000		INV	11/09/2015	41362476 606.32 606.32 CHECK TOTAL	129826		
				Eng Admin	Temp Sv				
				Invoice Net					
468	KELLY SERVICES INC 1 10011310 70641	00000		INV	11/09/2015	40373946 CC 695.20 695.20 CHECK TOTAL	129947		
				CtyClerk	Temp Sv				
				Invoice Net					
468	KELLY SERVICES INC 1 10011410 70641	00000		INV	11/09/2015	40373946 HR 728.80 728.80 CHECK TOTAL	129948		
				HR	Temp Sv				
				Invoice Net					
468	KELLY SERVICES INC 1 10011310 70641	00000		INV	11/09/2015	41375908 CC 139.84 139.84 CHECK TOTAL	129949		
				CtyClerk	Temp Sv				
				Invoice Net					
468	KELLY SERVICES INC 1 10011410 70641	00000		INV	11/09/2015	41375908 HR 728.80 728.80 CHECK TOTAL	129950		
				HR	Temp Sv				
				Invoice Net					
468	KELLY SERVICES INC 1 10011310 70641	00000		INV	11/09/2015	43022870 500.00 500.00 CHECK TOTAL	130270		
				CtyClerk	Temp Sv				
				Invoice Net					
61	KEY EQUIPMENT & SUPPLY 1 10016310 71710	00001		INV	10/30/2015	146305 1,236.79 1,236.79 CHECK TOTAL	129548		1,236.79
				Fleet Mgt	Veh Equip				
				Invoice Net					
231	KEYSTONE US MANAGEMENT	00003		INV	11/09/2015	25201133	129558		





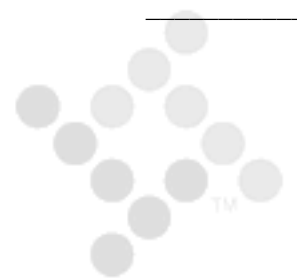
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11092015 11/09/2015 DUE DATE: 11/26/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014110 70510			Pks Maint	RepMaint B	1,409.24			
				Invoice Net		1,409.24			
231	KEYSTONE US MANAGEMENT	00003		INV	11/09/2015	25201118	129812		
	1 10014110 70510			Pks Maint	RepMaint B	854.33			
				Invoice Net		854.33			
				CHECK TOTAL		2,263.57			
430	KIRBY RISK CORPORATION	00001		EFT	11/06/2015	S108302955.001	129288		
	1 10016210 71078			Eng Admin	Elect Supp	547.56			
				Invoice Net		547.56			
				CHECK TOTAL		547.56			
430	KIRBY RISK CORPORATION	00002		EFT	11/09/2015	S108332492.001	129281		
	1 53103100 70552			Storm Wat	StmSwr Rep	205.13			
				Invoice Net		205.13			
430	KIRBY RISK CORPORATION	00002		EFT	11/06/2015	S108327330.001	129287		
	1 10016210 71078			Eng Admin	Elect Supp	53.70			
				Invoice Net		53.70			
430	KIRBY RISK CORPORATION	00002		EFT	11/09/2015	S108294348.001	129878		
	1 50100130 71080			Wtr Pure	Maint Supp	530.00			
				Invoice Net		530.00			
430	KIRBY RISK CORPORATION	00002		EFT	11/22/2015	S108356990.001	130280		
	1 10016210 71078			Eng Admin	Elect Supp	41.52			
				Invoice Net		41.52			
				CHECK TOTAL		830.35			
1214	LANDSHIRE INC	00000		INV	11/12/2015	1180286015	129708		
	1 56406400 71770			Highland	Snack Shop	119.00			
				Invoice Net		119.00			
1214	LANDSHIRE INC	00000		INV	11/19/2015	1180293011	129711		
	1 56406420 71770			The Den	Snack Shop	178.50			
				Invoice Net		178.50			
				CHECK TOTAL		297.50			
739	LANGUAGE LINE SERVICES	00001		INV	11/09/2015	3693414	129582		
	1 10015118 70690			CommCtr	Purch Serv	58.05			
				Invoice Net		58.05			
				CHECK TOTAL		58.05			
2902	LAUREL PRODUCTS LLC	00001		INV	11/11/2015	70392	129755		
	1 10014136 71053			MP Zoo	GShop Purc	589.20			
				Invoice Net		589.20			
				CHECK TOTAL		589.20			
70	LAWSON PRODUCTS INC	00001		INV	11/09/2015	9303514199	129250		
	1 50100110 71080			Wtr Admin	Maint Supp	372.03			
				Invoice Net		372.03			





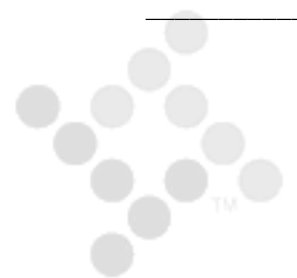
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11092015 11/09/2015 DUE DATE: 11/26/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
70 LAWSON PRODUCTS INC	1 56406400 70542	00001		INV	11/09/2015	9303611228	129712		
				Highland	RepMaintNF	80.93			
				Invoice Net		80.93			
70 LAWSON PRODUCTS INC	1 10014110 71024	00001		INV	11/13/2015	9303624907	129777		
				Pks Maint	Janit Supp	162.83			
				Invoice Net		162.83			
70 LAWSON PRODUCTS INC	1 50100120 71080	00001		INV	11/09/2015	9303576533	129843		
				Wtr Trans	Maint Supp	127.61			
				Invoice Net		127.61			
				CHECK TOTAL		743.40			
355 LEAK DETECTION SERVICE	1 50100120 70690	00000		INV	11/09/2015	150910	129274		
				Wtr Trans	Purch Serv	2,887.50			
				Invoice Net		2,887.50			
355 LEAK DETECTION SERVICE	1 50100120 70690	00000		INV	11/09/2015	151004	129275		
				Wtr Trans	Purch Serv	2,310.00			
				Invoice Net		2,310.00			
				CHECK TOTAL		5,197.50			
999006 COLORADO DEPT OF REVEN	1 10015110 79050	00000		INV	11/09/2015	COLORADO DEPT REVENU	129710		
				Pol Admin	Invst Exp	2.70			
				Invoice Net		2.70			
				CHECK TOTAL		2.70			
999006 GEORGIA DEPT OF REVENU	1 10015110 79050	00000		INV	11/09/2015	GEORGIA DEPT REVENUE	129713		
				Pol Admin	Invst Exp	6.00			
				Invoice Net		6.00			
				CHECK TOTAL		6.00			
999006 SC DEPARTMENT OF MOTOR	1 10015110 79050	00000		INV	11/09/2015	SC DEPT MOTOR VEHICL	129716		
				Pol Admin	Invst Exp	6.00			
				Invoice Net		6.00			
				CHECK TOTAL		6.00			
999006 TX DMV VEHICLE TITLES	1 10015110 79050	00000		INV	11/09/2015	TX DMV	129575		
				Pol Admin	Invst Exp	6.75			
				Invoice Net		6.75			
				CHECK TOTAL		6.75			
999006 WYDOT	1 10015110 79050	00000		INV	11/09/2015	WYDOT BARRERA	129705		
				Pol Admin	Invst Exp	5.00			
				Invoice Net		5.00			
				CHECK TOTAL		5.00			
2750 LEON UNIFORM COMPANY I	1 10015210 62190	00001		INV	11/09/2015	358699	129668		
				Fire	Uniforms	139.40			
				Invoice Net		139.40			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	139.40		
2177 LESMAN INSTRUMENT CO	1 50100130 71080	00001		INV	11/09/2015	1-880840	129906		
				Wtr Pure	Maint Supp	122.95			
				Invoice Net		122.95			
						CHECK TOTAL	122.95		
2629 LEXIPOL LLC	1 10015110 70690	00001		INV	11/09/2015	14539	129584		
				Pol Admin	Purch Serv	3,900.00			
				Invoice Net		3,900.00			
						CHECK TOTAL	3,900.00		
1868 LMC FITNESS LLC	1 10014112 70690	00000		INV	11/09/2015	ZUMBA-10/22-12/3	129604		
				Recreation	Purch Serv	420.80			
				Invoice Net		420.80			
						CHECK TOTAL	420.80		
2018 MARTIN SULLIVAN INC	1 10014110 70542	00001		INV	10/04/2015	427771	129779		
				Pks Maint	RepMaintNF	23.60			
				Invoice Net		23.60			
2018 MARTIN SULLIVAN INC	1 10014110 70542	00001		INV	09/24/2015	422512	129801		
				Pks Maint	RepMaintNF	27.32			
				Invoice Net		27.32			
						CHECK TOTAL	50.92		
2018 MARTIN SULLIVAN INC	1 56406410 70542	00002		INV	11/05/2015	446701	129714		
				Prairie	RepMaintNF	79.99			
				Invoice Net		79.99			
						CHECK TOTAL	79.99		
87 MCLEAN COUNTY ASPHALT	1 10016120 71082	00001		INV	11/09/2015	37105	129294		
				St Maint	Asphalt	3,084.95			
				Invoice Net		3,084.95			
87 MCLEAN COUNTY ASPHALT	1 10016120 71082	00001		INV	11/09/2015	37301	129295		
				St Maint	Asphalt	6,022.96			
				Invoice Net		6,022.96			
87 MCLEAN COUNTY ASPHALT	1 10016120 71082	00001		INV	11/09/2015	37218	129296		
				St Maint	Asphalt	6,185.70			
				Invoice Net		6,185.70			
						CHECK TOTAL	15,293.61		
86 MCLEAN COUNTY CHAMBER	1 10011110 79992	00001		INV	11/09/2015	45495	129660		
				Admin	CouncilExp	15.00			
				Invoice Net		15.00			
86 MCLEAN COUNTY CHAMBER	1 10011110 70632	00001		INV	11/09/2015	45493	129662		
				Admin	Pro Develp	15.00			
				Invoice Net		15.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
86	MCLEAN COUNTY CHAMBER	00001		INV	11/09/2015	45518	129664		
	1 10011110 70632			Admin	Pro Develp	20.00			
	2 10011110 79992			Admin	CouncilExp	60.00			
				Invoice Net		80.00			
						CHECK TOTAL	110.00		
91	MCLEAN COUNTY MATERIAL	00001		INV	11/09/2015	36845 PS	129951		
	1 10016120 71084			St Maint	Agg RkSnd	18.14			
	2 10016120 71083			St Maint	UPM Cold M	639.86			
				Invoice Net		658.00			
91	MCLEAN COUNTY MATERIAL	00001		INV	11/09/2015	36845 PRKS	129952		
	1 10014110 70590			Pks Maint	Oth Repair	84.20			
				Invoice Net		84.20			
91	MCLEAN COUNTY MATERIAL	00001		INV	11/09/2015	36845 WTR	129953		
	1 50100120 70220			Wtr Trans	Oth PT Sv	501.40			
				Invoice Net		501.40			
91	MCLEAN COUNTY MATERIAL	00001		CRM	11/09/2015	36847 PS	129954		
	1 10016120 71084			St Maint	Agg RkSnd	-69.44			
				Invoice Net		-69.44			
91	MCLEAN COUNTY MATERIAL	00001		CRM	11/09/2015	36947 PS	129955		
	1 10016120 71084			St Maint	Agg RkSnd	-57.70			
				Invoice Net		-57.70			
91	MCLEAN COUNTY MATERIAL	00001		INV	11/09/2015	36966 PS	129956		
	1 10016120 71083			St Maint	UPM Cold M	250.38			
				Invoice Net		250.38			
91	MCLEAN COUNTY MATERIAL	00001		INV	11/09/2015	36966 PRKS	129957		
	1 10014110 70590			Pks Maint	Oth Repair	155.03			
				Invoice Net		155.03			
91	MCLEAN COUNTY MATERIAL	00001		INV	11/09/2015	36966 WTR	129958		
	1 50100120 70220			Wtr Trans	Oth PT Sv	1,311.71			
				Invoice Net		1,311.71			
91	MCLEAN COUNTY MATERIAL	00001		INV	11/09/2015	37045 PS	129959		
	1 10016120 71084			St Maint	Agg RkSnd	3,241.80			
				Invoice Net		3,241.80			
91	MCLEAN COUNTY MATERIAL	00001		INV	11/09/2015	37045 WTR	129960		
	1 50100120 70220			Wtr Trans	Oth PT Sv	652.68			
				Invoice Net		652.68			
91	MCLEAN COUNTY MATERIAL	00001		INV	11/09/2015	37103 PS	129961		
	1 10016120 71084			St Maint	Agg RkSnd	932.76			
				Invoice Net		932.76			
91	MCLEAN COUNTY MATERIAL	00001		INV	11/09/2015	37103 WTR	129962		
	1 50100150 70220			Wtr Mtr Sv	Oth PT Sv	584.90			
				Invoice Net		584.90			
91	MCLEAN COUNTY MATERIAL	00001		CRM	11/09/2015	37104 PS	129963		
	1 10016120 71084			St Maint	Agg RkSnd	-10.43			
				Invoice Net		-10.43			
91	MCLEAN COUNTY MATERIAL	00001		CRM	11/09/2015	37180 PS	129964		





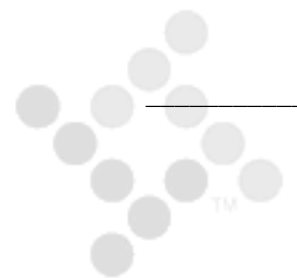
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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11092015 11/09/2015 DUE DATE: 11/26/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016120 71084			St Maint		-5.98			
				Invoice Net		-5.98			
91	MCLEAN COUNTY MATERIAL	00001		CRM	11/09/2015	37302 PS	129965		
	1 10016120 71084			St Maint		-32.44			
				Invoice Net		-32.44			
				CHECK TOTAL		8,196.87			
205	MCLEAN COUNTY SOIL AND	00001	20160213	EFT	11/09/2015	10222015	129752		
	1 50100130 70220			Wtr Pure		129,220.00			
				Invoice Net		129,220.00			
				CHECK TOTAL		129,220.00			
184	MCMaster CARR SUPPLY C	00001		EFT	11/09/2015	40934710	129168		
	1 50100130 71190			Wtr Pure		208.64			
				Invoice Net		208.64			
184	MCMaster CARR SUPPLY C	00001		EFT	11/09/2015	41011931	129176		
	1 50100130 71080			Wtr Pure		2,270.74			
				Invoice Net		2,270.74			
				CHECK TOTAL		2,479.38			
460	MERRITT AND EDWARDS CO	00000		INV	11/09/2015	1207	129316		
	1 10011410 70611			HR		20.00			
				Invoice Net		20.00			
460	MERRITT AND EDWARDS CO	00000		INV	11/09/2015	1746	129651		
	1 10015420 70611			Planning		1,312.90			
				Invoice Net		1,312.90			
460	MERRITT AND EDWARDS CO	00000		INV	11/13/2015	1540	129689		
	1 56406410 71190			Prairie		84.00			
				Invoice Net		84.00			
460	MERRITT AND EDWARDS CO	00000		INV	11/09/2015	1712	129794		
	1 10015480 70611			Fac Maint		517.50			
				Invoice Net		517.50			
460	MERRITT AND EDWARDS CO	00000		INV	11/09/2015	1446	129823		
	1 10016110 70611			PW Admin		131.20			
				Invoice Net		131.20			
				CHECK TOTAL		2,065.60			
2671	METROPOLITAN LIFE INSU	00001		INV	11/09/2015	NOVEMBER, 2015	129586		
	1 60200290 62110			Misc Ben		2,996.82			
	2 60280290 62110			Misc Ben		85.47			
				Invoice Net		3,082.29			
				CHECK TOTAL		3,082.29			
3373	MEYER CAPEL A PROFESSI	00001		INV	11/18/2015	205339	129608		
	1 10011710 70010			Legal		250.00			
				Invoice Net		250.00			
				CHECK TOTAL		250.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11092015 11/09/2015 DUE DATE: 11/26/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1267 MIDLAND PAPER	1 10011610 71010	00001		INV	11/15/2015	IN00246489	130006		
		IS		Off Supp		908.56			
		Invoice Net				908.56			
				CHECK TOTAL		908.56			
111 MIDWEST CONSTRUCTION R	1 10014110 70420	00000		INV	11/13/2015	46418-1	129221		
		Pks Maint		Rentals		21.05			
		Invoice Net				21.05			
111 MIDWEST CONSTRUCTION R	1 10014110 70420	00000		INV	11/13/2015	45971-1	129223		
		Pks Maint		Rentals		50.00			
		Invoice Net				50.00			
111 MIDWEST CONSTRUCTION R	1 10014110 70590	00000		INV	11/11/2015	46292-1	129224		
		Pks Maint		Oth Repair		44.85			
		Invoice Net				44.85			
				CHECK TOTAL		115.90			
1197 MIDWEST FIBER INC	1 54404400 70667	00000	20160020	INV	11/09/2015	28399	129829		
		Sol Waste		Rcyl Tranf		9,627.81			
		Invoice Net				9,627.81			
				CHECK TOTAL		9,627.81			
1577 MIDWEST VETERINARY SUP	1 10014136 70040	00002		INV	11/19/2015	6636521-050	129717		
		MP Zoo		Vet Sv		40.10			
		Invoice Net				40.10			
1577 MIDWEST VETERINARY SUP	1 10014136 70040	00002		INV	11/19/2015	6636521-000	129720		
		MP Zoo		Vet Sv		72.22			
		Invoice Net				72.22			
1577 MIDWEST VETERINARY SUP	1 10014136 70040	00002		INV	11/19/2015	6636521-100	129721		
		MP Zoo		Vet Sv		7.00			
		Invoice Net				7.00			
1577 MIDWEST VETERINARY SUP	1 10014136 70040	00002		INV	08/20/2015	6408948-000	129880		
		MP Zoo		Vet Sv		220.58			
		Invoice Net				220.58			
				CHECK TOTAL		339.90			
97 MILLER JANITOR SUPPLY	1 50100130 71024	00000		INV	11/09/2015	077305-00	129173		
		Wtr Pure		Janit Supp		512.32			
		Invoice Net				512.32			
97 MILLER JANITOR SUPPLY	1 10014136 71024	00000		INV	11/15/2015	077376-00	129225		
		MP Zoo		Janit Supp		101.18			
		Invoice Net				101.18			
97 MILLER JANITOR SUPPLY	1 10016310 71190	00000		INV	11/09/2015	077462-00	129540		
		Fleet Mgt		Other Supp		207.70			
		Invoice Net				207.70			
97 MILLER JANITOR SUPPLY	1 10015210 71024	00000		INV	11/09/2015	077498-00	129655		
		Fire		Janit Supp		79.50			
		Invoice Net				79.50			





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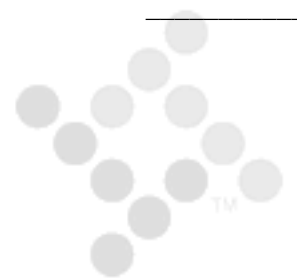
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11092015 11/09/2015

DUE DATE: 11/26/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
97 MILLER JANITOR SUPPLY	1 56406410 71024	00000		INV	11/09/2015	077393-00	129724		
				Prairie Janit Supp		183.01			
				Invoice Net		183.01			
97 MILLER JANITOR SUPPLY	1 56406410 71024	00000		INV	11/09/2015	077359-00	129728		
				Prairie Janit Supp		60.69			
				Invoice Net		60.69			
97 MILLER JANITOR SUPPLY	1 56406420 71024	00000		INV	11/09/2015	077397-00	129729		
				The Den Janit Supp		133.84			
				Invoice Net		133.84			
97 MILLER JANITOR SUPPLY	1 56406420 71024	00000		INV	11/07/2015	077264-00	129730		
				The Den Janit Supp		195.26			
				Invoice Net		195.26			
97 MILLER JANITOR SUPPLY	1 10014136 71024	00000		INV	11/09/2015	077472-00	129731		
				MP Zoo Janit Supp		298.71			
				Invoice Net		298.71			
				CHECK TOTAL		1,772.21			
98 MISSISSIPPI LIME CO	1 50100130 71720	00001	20160223	INV	11/09/2015	1227974	129190		
				Wtr Pure Wtr Chem		4,690.06			
				Invoice Net		4,690.06			
98 MISSISSIPPI LIME CO	1 50100130 71720	00001	20160223	INV	11/09/2015	1229975	129894		
				Wtr Pure Wtr Chem		4,763.95			
				Invoice Net		4,763.95			
98 MISSISSIPPI LIME CO	1 50100130 71720	00001	20160223	INV	11/09/2015	1229318	129895		
				Wtr Pure Wtr Chem		4,902.49			
				Invoice Net		4,902.49			
98 MISSISSIPPI LIME CO	1 50100130 71720	00001	20160223	INV	11/09/2015	1228944	129896		
				Wtr Pure Wtr Chem		4,786.12			
				Invoice Net		4,786.12			
98 MISSISSIPPI LIME CO	1 50100130 71720	00001	20160223	INV	11/09/2015	1230157	129898		
				Wtr Pure Wtr Chem		4,889.57			
				Invoice Net		4,889.57			
				CHECK TOTAL		24,032.19			
473 MORRIS AVE GARAGE	1 10016310 70520	00000		INV	10/30/2015	0091_9/15	129539		
				Fleet Mgt RepMaint V		262.00			
				Invoice Net		262.00			
				CHECK TOTAL		262.00			
1910 MORRIS JOHN	1 10014110 70590	00000		INV	11/01/2015	3250	129776		
				Pks Maint Oth Repair		1,700.00			
				Invoice Net		1,700.00			
				CHECK TOTAL		1,700.00			
148 MOTION INDUSTRIES INC	1 56406410 70542	00001		INV	10/23/2015	IL66-021968	129732		
				Prairie RepMaintNF		37.65			
				Invoice Net		37.65			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11092015 11/09/2015 DUE DATE: 11/26/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
148	MOTION INDUSTRIES INC 1 10014110 70590	00001		INV	11/04/2015	IL66-022681 30.81 30.81 CHECK TOTAL	129802		68.46
				Pks Maint	Oth Repair				
				Invoice Net					
689	MOTOROLA SOLUTIONS 1 10015110 70690	00001		INV	11/09/2015	78318672 862.00 862.00 CHECK TOTAL	129578		
				Pol Admin	Purch Serv				
				Invoice Net					
689	MOTOROLA SOLUTIONS 1 10015110 70690	00001		INV	11/09/2015	78318673 862.00 862.00 CHECK TOTAL	129579		1,724.00
				Pol Admin	Purch Serv				
				Invoice Net					
366	MILLER PARK ZOOLOGICAL 1 10014125 54920 20000	00000		INV	11/09/2015	DONATION 8/15 1,272.00 1,272.00 CHECK TOTAL	129937		1,272.00
				BCPA	Admin Fee				
				Invoice Net					
242	MTI DISTRIBUTING INC 1 56406420 70542	00001		INV	11/05/2015	1039746-00 569.79 569.79 CHECK TOTAL	129733		569.79
				The Den	RepMaintNF				
				Invoice Net					
49	MUNICIPAL EMERGENCY SE 1 10015210 70540	00001		INV	11/09/2015	00680958_SNV 121.61 121.61 CHECK TOTAL	129614		
				Fire	RepMt Othr				
				Invoice Net					
49	MUNICIPAL EMERGENCY SE 1 10015210 62191	00001		INV	11/09/2015	00680975_SNV 2,856.00 2,856.00 CHECK TOTAL	129615		
				Fire	Prot Wear				
				Invoice Net					
49	MUNICIPAL EMERGENCY SE 1 10015210 62191	00001		INV	11/09/2015	00680992_SNV 1,337.27 1,337.27 CHECK TOTAL	129617		
				Fire	Prot Wear				
				Invoice Net					
49	MUNICIPAL EMERGENCY SE 1 10015210 62191	00001		INV	11/09/2015	00682370_SNV 1,343.98 1,343.98 CHECK TOTAL	130007		5,658.86
				Fire	Prot Wear				
				Invoice Net					
126	MWC FAMILY ENTERPRISES 1 10014110 70542	00000		INV	11/25/2015	2077 140.00 140.00 CHECK TOTAL	129815		140.00
				Pks Maint	RepMaintNF				
				Invoice Net					
541	NEWMAN & ULLMAN INC 1 56406410 71770	00000		INV	11/12/2015	597546 269.37 269.37 CHECK TOTAL	129735		
				Prairie	Snack Shop				
				Invoice Net					
541	NEWMAN & ULLMAN INC 1 56406420 71760	00000		INV	11/12/2015	597547 357.16 357.16 CHECK TOTAL	129736		
				The Den	Sft Drinks				
				Invoice Net					





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	626.53		
80	NICOR/NORTHERN ILLINOI	00005		INV	11/09/2015	<u>OCT 15</u>		129709	
1	10014110 71310			Pks Maint	Natural Gs	315.88			
2	10014120 71310			Aquatics	Natural Gs	169.97			
3	10014136 71310			MP Zoo	Natural Gs	224.43			
4	10015210 71310			Fire	Natural Gs	609.88			
5	10015480 71310			Fac Maint	Natural Gs	145.20			
6	10014125 71310	20000		BCPA	Natural Gs	2,113.74			
7	50100110 71310			Wtr Admin	Natural Gs	552.14			
8	50100120 71310			Wtr Trans	Natural Gs	53.26			
9	50100130 71310			Wtr Pure	Natural Gs	33.26			
10	50100140 71310			Lk Maint	Natural Gs	26.02			
12	56406400 71310			Highland	Natural Gs	34.35			
13	56406410 71310			Prairie	Natural Gs	59.08			
14	56406420 71310			The Den	Natural Gs	106.23			
						Invoice Net	4,443.44		
						CHECK TOTAL	4,443.44		
1223	NORD OUTDOOR POWER COR	00001		EFT	11/09/2015	<u>178141</u>		129226	
1	10014110 70542			Pks Maint	RepMaintNF	55.47			
						Invoice Net	55.47		
1223	NORD OUTDOOR POWER COR	00001		EFT	11/09/2015	<u>178130</u>		129227	
1	10014110 70542			Pks Maint	RepMaintNF	68.00			
						Invoice Net	68.00		
1223	NORD OUTDOOR POWER COR	00001		EFT	11/11/2015	<u>177918</u>		129228	
1	10014110 70542			Pks Maint	RepMaintNF	37.41			
						Invoice Net	37.41		
1223	NORD OUTDOOR POWER COR	00001		EFT	11/09/2015	<u>177863</u>		129229	
1	10014110 70542			Pks Maint	RepMaintNF	36.28			
						Invoice Net	36.28		
1223	NORD OUTDOOR POWER COR	00001		EFT	11/09/2015	<u>177862</u>		129230	
1	10014110 70542			Pks Maint	RepMaintNF	37.09			
						Invoice Net	37.09		
1223	NORD OUTDOOR POWER COR	00001		EFT	11/08/2015	<u>177795</u>		129231	
1	10014110 70542			Pks Maint	RepMaintNF	14.95			
						Invoice Net	14.95		
1223	NORD OUTDOOR POWER COR	00001		EFT	11/09/2015	<u>178592</u>		129803	
1	10014110 70542			Pks Maint	RepMaintNF	53.13			
						Invoice Net	53.13		
1223	NORD OUTDOOR POWER COR	00001		EFT	11/18/2015	<u>178443</u>		129804	
1	10014110 70542			Pks Maint	RepMaintNF	15.40			
						Invoice Net	15.40		
1223	NORD OUTDOOR POWER COR	00001		EFT	11/09/2015	<u>178625</u>		129805	
1	10014110 70542			Pks Maint	RepMaintNF	73.73			
						Invoice Net	73.73		
1223	NORD OUTDOOR POWER COR	00001		EFT	11/09/2015	<u>178628</u>		129806	





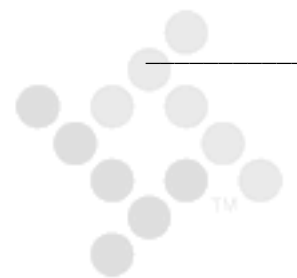
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11092015 11/09/2015 DUE DATE: 11/26/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014110 70542			Pks Maint	RepMaintNF	136.20			
				Invoice Net		136.20			
1223	NORD OUTDOOR POWER COR	00001		EFT	11/09/2015	178622	129807		
	1 10014110 70542			Pks Maint	RepMaintNF	33.98			
				Invoice Net		33.98			
				CHECK TOTAL		561.64			
2463	NORTHERN SAFETY COMPAN	00000		INV	11/09/2015	901664578	129876		
	1 50100130 71190			Wtr Pure	Other Supp	36.28			
				Invoice Net		36.28			
				CHECK TOTAL		36.28			
2297	NOTARY PUBLIC ASSOCIAT	00000		INV	11/09/2015	KOSACK 2015	129854		
	1 10015110 70631			Pol Admin	Dues	54.00			
				Invoice Net		54.00			
				CHECK TOTAL		54.00			
2297	NOTARY PUBLIC ASSOCIAT	00000		INV	11/09/2015	MCCOY NOTARY 2015	129856		
	1 10015110 70631			Pol Admin	Dues	54.00			
				Invoice Net		54.00			
				CHECK TOTAL		54.00			
819	OLD DOMINION BRUSH CO	00002		INV	10/18/2015	0079116-IN	129549		
	1 10016310 71710			Fleet Mgt	Veh Equip	840.00			
				Invoice Net		840.00			
819	OLD DOMINION BRUSH CO	00002		INV	10/18/2015	0079117-IN	129550		
	1 10016310 71710			Fleet Mgt	Veh Equip	1,900.00			
				Invoice Net		1,900.00			
819	OLD DOMINION BRUSH CO	00002		INV	10/18/2015	0079115-IN	129551		
	1 10016310 71710			Fleet Mgt	Veh Equip	840.00			
				Invoice Net		840.00			
819	OLD DOMINION BRUSH CO	00002		INV	10/22/2015	0079312-IN	129553		
	1 10016310 71710			Fleet Mgt	Veh Equip	335.00			
				Invoice Net		335.00			
				CHECK TOTAL		3,915.00			
544	OSF HEALTHCARE SYSTEM	00000		INV	10/25/2015	15052	129285		
	1 10015210 71026			Fire	Med Supp	1,569.44			
				Invoice Net		1,569.44			
				CHECK TOTAL		1,569.44			
544	OSF HEALTHCARE SYSTEM	00012		INV	11/09/2015	OVERLAND EXPOSURE	129653		
	1 10011410 70210			HR	Oth Med Sv	1,235.00			
				Invoice Net		1,235.00			
				CHECK TOTAL		1,235.00			
100	PANTAGRAPH PUBLISHING	00001		INV	11/09/2015	111-60060342 9/15	129644		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015420 70610			Planning Invoice Net	Advertise	483.20 483.20			
						CHECK TOTAL			483.20
3548	PARADISE ARTISTS INC	00001	20160247	INV	11/09/2015		TRACTA-BCPA-11-15-15	129818	
	1 10014125 70218 20000			BCPA Invoice Net	Artist Fee	15,000.00 15,000.00			
						CHECK TOTAL			15,000.00
999004	RODNEY MURCH	00000		INV	11/09/2015		10/22/15 - PARKS	129556	
	1 10014112 54910			Recreation Invoice Net	ActPgm Inc	114.00 114.00			
						CHECK TOTAL			114.00
999004	TARA BRAUCHT	00000		INV	11/09/2015		10/23/15 - REC PARKS	129557	
	1 10014112 54910			Recreation Invoice Net	ActPgm Inc	15.00 15.00			
						CHECK TOTAL			15.00
784	PARKWAY CAR WASH LLC	00000		INV	11/09/2015		#38 BS 9/15	129646	
	1 10015430 70649			Code Enfor Invoice Net	Car Wash	7.00 7.00			
						CHECK TOTAL			7.00
271	PDC LABORATORIES INC	00001	20160244	EFT	11/09/2015		810153	129899	
	1 50100130 70220			Wtr Pure Invoice Net	Oth PT Sv	1,028.50 1,028.50			
271	PDC LABORATORIES INC	00001	20160244	EFT	11/09/2015		814963	129900	
	1 50100130 70220			Wtr Pure Invoice Net	Oth PT Sv	78.00 78.00			
271	PDC LABORATORIES INC	00001	20160244	EFT	11/09/2015		814962	129901	
	1 50100130 70220			Wtr Pure Invoice Net	Oth PT Sv	1,848.72 1,848.72			
271	PDC LABORATORIES INC	00001	20160244	EFT	11/09/2015		810152	129902	
	1 50100130 70220			Wtr Pure Invoice Net	Oth PT Sv	6,031.50 6,031.50			
271	PDC LABORATORIES INC	00001	20160244	EFT	11/09/2015		813614	129903	
	1 50100130 70220			Wtr Pure Invoice Net	Oth PT Sv	72.50 72.50			
271	PDC LABORATORIES INC	00001	20160244	EFT	11/09/2015		813613	129904	
	1 50100130 70220			Wtr Pure Invoice Net	Oth PT Sv	4,523.25 4,523.25			
						CHECK TOTAL			13,582.47
3578	PECKHAM GUYTON ALBERS	00001	20160245	INV	11/09/2015		105178	129968	
	1 10019170 70220			Econ Devel Invoice Net	Oth PT Sv	13,000.00 13,000.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11092015 11/09/2015 DUE DATE: 11/26/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	13,000.00		
<u>202</u>	<u>PEORIA TYPEWRITER COMP</u>	00000		INV	11/12/2015	<u>213273</u>			
1	<u>10011610 70530</u>			IS	RepMaint O	900.00	129206		
				Invoice Net		900.00			
						CHECK TOTAL	900.00		
<u>3567</u>	<u>PEPPER RIDGE PARENT TE</u>	00001		INV	11/09/2015	<u>DONATION 8/15</u>			
1	<u>10014125 54920 20000</u>			BCPA	Admin Fee	424.00	129969		
				Invoice Net		424.00			
						CHECK TOTAL	424.00		
<u>313</u>	<u>PEPSI COLA GENERAL BOT</u>	00003		INV	11/13/2015	<u>27157962</u>			
1	<u>10014160 71060</u>			Pepsi Ice	Food	441.93	129562		
				Invoice Net		441.93			
<u>313</u>	<u>PEPSI COLA GENERAL BOT</u>	00003		INV	11/20/2015	<u>49049664</u>			
1	<u>10014136 71053</u>			MP Zoo	GShop Purc	254.65	129739		
				Invoice Net		254.65			
<u>313</u>	<u>PEPSI COLA GENERAL BOT</u>	00003		INV	11/14/2015	<u>28076919</u>			
1	<u>56406400 71760</u>			Highland	Sft Drinks	219.26	129740		
				Invoice Net		219.26			
<u>313</u>	<u>PEPSI COLA GENERAL BOT</u>	00003		INV	11/13/2015	<u>25110506</u>			
1	<u>56406410 71760</u>			Prairie	Sft Drinks	1,485.10	129741		
				Invoice Net		1,485.10			
<u>313</u>	<u>PEPSI COLA GENERAL BOT</u>	00003		INV	11/14/2015	<u>28076920</u>			
1	<u>56406420 71760</u>			The Den	Sft Drinks	389.00	129742		
				Invoice Net		389.00			
<u>313</u>	<u>PEPSI COLA GENERAL BOT</u>	00003		INV	11/20/2015	<u>08527666</u>			
1	<u>10014160 71060</u>			Pepsi Ice	Food	598.28	129743		
				Invoice Net		598.28			
						CHECK TOTAL	3,388.22		
<u>252</u>	<u>PING INC</u>	00001		INV	11/09/2015	<u>13036870</u>			
1	<u>56406420 71780</u>			The Den	Pro Shop	105.01	129744		
				Invoice Net		105.01			
						CHECK TOTAL	105.01		
<u>1240</u>	<u>PINNACLE DOOR COMPANY</u>	00000		INV	11/09/2015	<u>ACR/70377</u>			
1	<u>50100110 70510</u>			Wtr Admin	RepMaint B	179.98	129254		
				Invoice Net		179.98			
<u>1240</u>	<u>PINNACLE DOOR COMPANY</u>	00000		INV	11/14/2015	<u>950159</u>			
1	<u>10014110 70510</u>			Pks Maint	RepMaint B	1,300.51	129810		
2	<u>10014160 70510</u>			Pepsi Ice	RepMaint B	1,300.50			
				Invoice Net		2,601.01			
						CHECK TOTAL	2,780.99		
<u>1080</u>	<u>PIPEWORKS INC</u>	00001		INV	11/09/2015	<u>CTYBLM26</u>			





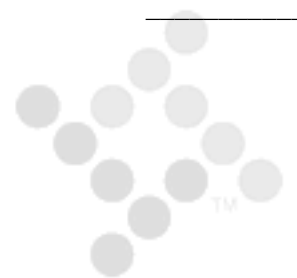
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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11092015 11/09/2015 DUE DATE: 11/26/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100150 70220			Wtr Mtr Sv		950.00			
				Invoice Net		950.00			
1080	PIPEWORKS INC		00001	INV	11/09/2015	2741	129847		
	1 10015210 70510			Fire	RepMaint B	640.00			
				Invoice Net		640.00			
				CHECK TOTAL		1,590.00			
999017	MARTIN KRYLOWICZ		00000	INV	11/09/2015	SPRINGFIELD 11/15	130278		
	1 10015110 70632			Pol Admin	Pro Develp	30.00			
				Invoice Net		30.00			
				CHECK TOTAL		30.00			
999017	RICHARD BEOLETTO		00000	INV	11/09/2015	URBANA 11/15	130277		
	1 10015110 70632			Pol Admin	Pro Develp	15.00			
				Invoice Net		15.00			
				CHECK TOTAL		15.00			
102	POSTMASTER BLOOMINGTON		00000	INV	11/09/2015	BULK PSTGE 10/26/15	129601		
	1 10014112 71017			Recreation	Postage	2,200.00			
				Invoice Net		2,200.00			
				CHECK TOTAL		2,200.00			
255	PRAXAIR INC		00000	INV	11/09/2015	71583134	129853		
	1 50100130 71720			Wtr Pure	Wtr Chem	1,303.10			
				Invoice Net		1,303.10			
				CHECK TOTAL		1,303.10			
53	PRAXAIR DISTRIBUTION I		00003	INV	11/05/2015	53936983	129232		
	1 10014110 70590			Pks Maint	Oth Repair	15.96			
				Invoice Net		15.96			
53	PRAXAIR DISTRIBUTION I		00003	INV	11/05/2015	53936982	129233		
	1 10014110 70590			Pks Maint	Oth Repair	15.96			
				Invoice Net		15.96			
53	PRAXAIR DISTRIBUTION I		00003	INV	11/09/2015	54053518	129831		
	1 50100120 70690			Wtr Trans	Purch Serv	328.95			
				Invoice Net		328.95			
53	PRAXAIR DISTRIBUTION I		00003	INV	09/11/2015	52879168	129868		
	1 50100130 70690			Wtr Pure	Purch Serv	109.05			
				Invoice Net		109.05			
53	PRAXAIR DISTRIBUTION I		00003	INV	11/09/2015	54053791	129882		
	1 50100130 70690			Wtr Pure	Purch Serv	34.42			
				Invoice Net		34.42			
				CHECK TOTAL		504.34			
440	RA-JAC DISTRIBUTING CO		00000	INV	11/11/2015	940777	129748		
	1 56406410 71750			Prairie	Beverages	101.60			
				Invoice Net		101.60			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11092015 11/09/2015 DUE DATE: 11/26/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	101.60		
3094	RAMSEY GEOTECHNICAL EN	00001		INV	11/09/2015	780	129830		
	1 10016210 70220			Eng Admin	Oth PT Sv	525.00			
				Invoice Net		525.00			
						CHECK TOTAL	525.00		
158	RANDSTAD NORTH AMERICA	00002		EFT	11/17/2015	13891499	129997		
	1 10011610 70641			IS	Temp Sv	1,120.00			
				Invoice Net		1,120.00			
158	RANDSTAD NORTH AMERICA	00002		EFT	11/09/2015	13902077	129998		
	1 10011610 70641			IS	Temp Sv	1,120.00			
				Invoice Net		1,120.00			
						CHECK TOTAL	2,240.00		
81	RAY OHERRON CO INC	00001	20160221	INV	11/14/2015	1552051-IN	128734		
	1 10015110 62191			Pol Admin	Prot Wear	14,495.00			
	2 10015110 71017			Pol Admin	Postage	700.00			
				Invoice Net		15,195.00			
						CHECK TOTAL	15,195.00		
2619	REHRIG PACIFIC COMPANY	00001	20150305	INV	11/09/2015	ES41459	129822		
	1 54404400 70690			Sol Waste	Purch Serv	600.00			
				Invoice Net		600.00			
						CHECK TOTAL	600.00		
256	REPUBLIC SERVICES INC	00002		INV	10/26/2015	4367-000002931	129179		
	1 10016120 70690			St Maint	Purch Serv	4,697.92			
	2 51101100 70690			Swr Oper	Purch Serv	4,697.92			
	3 53103100 70690			Storm Wat	Purch Serv	4,697.92			
				Invoice Net		14,093.76			
256	REPUBLIC SERVICES INC	00002		INV	10/30/2015	4513-000011678	129210		
	1 10014110 70590			Pks Maint	Oth Repair	781.92			
				Invoice Net		781.92			
256	REPUBLIC SERVICES INC	00002	20160212	INV	11/09/2015	4367-000002932	129277		
	1 50100120 70650			Wtr Trans	Lndfl Fees	2,333.28			
				Invoice Net		2,333.28			
						CHECK TOTAL	17,208.96		
256	REPUBLIC SERVICES INC	00006		INV	11/09/2015	0368-000810367	129174		
	1 50100130 70690			Wtr Pure	Purch Serv	851.33			
				Invoice Net		851.33			
256	REPUBLIC SERVICES INC	00006		INV	11/09/2015	0368-000812167	129884		
	1 50100140 70650			Lk Maint	Lndfl Fees	1,083.32			
				Invoice Net		1,083.32			
256	REPUBLIC SERVICES INC	00006		INV	11/09/2015	0368-000812496	129892		
	1 50100130 70690			Wtr Pure	Purch Serv	466.66			
				Invoice Net		466.66			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
256 REPUBLIC SERVICES INC	1 50100130 70690	00006		INV	11/09/2015	0368-000812495	129893		
				Wtr Pure	Purch Serv	939.89			
				Invoice Net		939.89			
				CHECK TOTAL		3,341.20			
1462 RIVER CITY SUPPLY INC	1 53103100 71084	00000		INV	11/09/2015	2837MB	129307		
				Storm Wat	Agg RkSnd	1,451.40			
				Invoice Net		1,451.40			
				CHECK TOTAL		1,451.40			
886 ROAD READY SIGNS	1 10016120 71093	00001		EFT	11/09/2015	T17347	129297		
				St Maint	StName Sgn	1,195.00			
				Invoice Net		1,195.00			
886 ROAD READY SIGNS	1 10016120 71092	00001		EFT	11/09/2015	T17346	129298		
				St Maint	Sign Posts	2,164.35			
				Invoice Net		2,164.35			
886 ROAD READY SIGNS	1 10016120 71093	00001		EFT	11/09/2015	T17322	129300		
				St Maint	StName Sgn	345.00			
				Invoice Net		345.00			
886 ROAD READY SIGNS	1 10016120 71093	00001		EFT	11/09/2015	T17337	129301		
				St Maint	StName Sgn	195.00			
				Invoice Net		195.00			
886 ROAD READY SIGNS	1 10014110 70590	00001		EFT	11/14/2015	T17358	129813		
				Pks Maint	Oth Repair	131.00			
				Invoice Net		131.00			
				CHECK TOTAL		4,030.35			
1003 ROANOKE CONCRETE PRODU	1 10016120 71081	00003		INV	11/09/2015	119601	129308		
				St Maint	Concrete	490.50			
				Invoice Net		490.50			
1003 ROANOKE CONCRETE PRODU	1 10016120 71081	00003		INV	11/09/2015	119602	129309		
				St Maint	Concrete	654.00			
				Invoice Net		654.00			
1003 ROANOKE CONCRETE PRODU	1 10016120 71081	00003		INV	11/09/2015	119853	129310		
				St Maint	Concrete	2,058.39			
				Invoice Net		2,058.39			
1003 ROANOKE CONCRETE PRODU	1 53103100 71081	00003		INV	11/09/2015	119367	129970		
				Storm Wat	Concrete	282.00			
				Swr Oper	Concrete	282.00			
				Invoice Net		564.00			
1003 ROANOKE CONCRETE PRODU	1 53103100 71081	00003		INV	11/09/2015	119287	129971		
				Storm Wat	Concrete	47.00			
				Swr Oper	Concrete	47.00			
				Invoice Net		94.00			
1003 ROANOKE CONCRETE PRODU	1 53103100 71081	00003		INV	11/09/2015	119529	129972		
				Storm Wat	Concrete	141.00			
				Swr Oper	Concrete	141.00			
				Invoice Net		282.00			





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CASH ACCOUNT: 0001 10002

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DUE DATE: 11/26/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1003	ROANOKE CONCRETE PRODU	00003		INV	11/09/2015	119530	129973		
	1 53103100 71081			Storm Wat	Concrete	728.00			
	2 51101100 71081			Swr Oper	Concrete	728.00			
				Invoice Net		1,456.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	11/09/2015	119061	129974		
	1 53103100 71081			Storm Wat	Concrete	282.00			
	2 51101100 71081			Swr Oper	Concrete	282.00			
				Invoice Net		564.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	11/09/2015	119737	129975		
	1 53103100 71081			Storm Wat	Concrete	91.00			
	2 51101100 71081			Swr Oper	Concrete	91.00			
				Invoice Net		182.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	11/09/2015	119794	129976		
	1 53103100 71081			Storm Wat	Concrete	364.00			
				Invoice Net		364.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	11/09/2015	119852	129977		
	1 53103100 71081			Storm Wat	Concrete	546.00			
				Invoice Net		546.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	11/09/2015	119736	129978		
	1 53103100 71081			Storm Wat	Concrete	182.00			
				Invoice Net		182.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	11/09/2015	119060	129979		
	1 53103100 71081			Storm Wat	Concrete	455.00			
				Invoice Net		455.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	11/01/2015	119170	129980		
	1 53103100 71081			Storm Wat	Concrete	91.00			
				Invoice Net		91.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	11/09/2015	119286	129981		
	1 53103100 71081			Storm Wat	Concrete	364.00			
				Invoice Net		364.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	11/09/2015	119368	129982		
	1 53103100 71081			Storm Wat	Concrete	188.00			
				Invoice Net		188.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	11/09/2015	119434	129983		
	1 53103100 71081			Storm Wat	Concrete	409.50			
				Invoice Net		409.50			
1003	ROANOKE CONCRETE PRODU	00003		INV	11/09/2015	119528	129984		
	1 53103100 71081			Storm Wat	Concrete	318.50			
				Invoice Net		318.50			
				CHECK TOTAL		9,262.89			
116	RON SMITH PRINTING CO	00001		EFT	11/09/2015	148824	129239		
	1 50100110 70690			Wtr Admin	Purch Serv	70.00			
				Invoice Net		70.00			
116	RON SMITH PRINTING CO	00001		EFT	11/09/2015	148825	129240		
	1 50100110 70690			Wtr Admin	Purch Serv	105.00			
				Invoice Net		105.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>116</u>	<u>RON SMITH PRINTING CO</u>	00001		EFT	11/09/2015	<u>148855</u>	129642		
	1 <u>10015410 71010</u>			PACE	Off Supp	162.50			
	2 <u>10015430 71010</u>			Code Enfor	Off Supp	162.50			
				Invoice Net		325.00			
<u>116</u>	<u>RON SMITH PRINTING CO</u>	00001		EFT	11/02/2015	<u>148900</u>	129650		
	1 <u>10015410 70611</u>			PACE	PrintBind	70.00			
	2 <u>10015430 70611</u>			Code Enfor	PrintBind	280.00			
				Invoice Net		350.00			
				CHECK TOTAL		850.00			
<u>60</u>	<u>RP LUMBER COMPANY INC</u>	00000		INV	11/09/2015	<u>1510-469674</u>	129315		
	1 <u>10016120 71190</u>			St Maint	Other Supp	43.68			
				Invoice Net		43.68			
<u>60</u>	<u>RP LUMBER COMPANY INC</u>	00000		INV	11/11/2015	<u>1510-463216</u>	129567		
	1 <u>10014110 70510</u>			Pks Maint	RepMaint B	35.03			
				Invoice Net		35.03			
<u>60</u>	<u>RP LUMBER COMPANY INC</u>	00000		INV	11/11/2015	<u>1510-466988</u>	129568		
	1 <u>10014110 70590</u>			Pks Maint	Oth Repair	132.44			
				Invoice Net		132.44			
<u>60</u>	<u>RP LUMBER COMPANY INC</u>	00000		INV	11/14/2015	<u>1510-480786</u>	129569		
	1 <u>10014110 70590</u>			Pks Maint	Oth Repair	75.60			
				Invoice Net		75.60			
<u>60</u>	<u>RP LUMBER COMPANY INC</u>	00000		INV	10/03/2015	<u>1509-297026</u>	129613		
	1 <u>10015210 79990</u>			Fire	Othr Exp	380.23			
				Invoice Net		380.23			
<u>60</u>	<u>RP LUMBER COMPANY INC</u>	00000		INV	11/15/2015	<u>1510-486755</u>	129747		
	1 <u>56406410 71190</u>			Prairie	Other Supp	57.32			
				Invoice Net		57.32			
				CHECK TOTAL		724.30			
<u>3539</u>	<u>S B FRIEDMAN & COMPANY</u>	00000	<u>20160209</u>	EFT	11/09/2015	<u>1</u>	129985		
	1 <u>10019170 70220</u>			Econ Devel	Oth PT Sv	9,950.00			
				Invoice Net		9,950.00			
				CHECK TOTAL		9,950.00			
<u>162</u>	<u>SCBAS INC</u>	00001		EFT	11/09/2015	<u>94516</u>	129635		
	1 <u>10015210 71080</u>			Fire	Maint Supp	95.00			
				Invoice Net		95.00			
				CHECK TOTAL		95.00			
<u>146</u>	<u>SCHAEFFER MANUFACTURIN</u>	00001	<u>20160182</u>	EFT	11/09/2015	<u>JZ2553-INV2</u>	129596		
	1 <u>10016310 71075</u>			Fleet Mgt	Oil	261.60			
				Invoice Net		261.60			
				CHECK TOTAL		261.60			
<u>3207</u>	<u>SCOTTS BOILER SERVICES</u>	00001		EFT	11/09/2015	<u>288</u>	129863		
	1 <u>10015480 70540</u>			Fac Maint	RepMt Othr	600.00			
				Invoice Net		600.00			





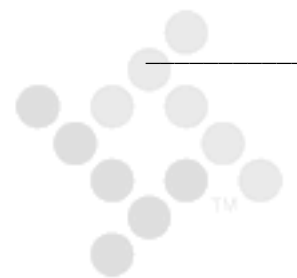
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11092015 11/09/2015 DUE DATE: 11/26/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	600.00		
<u>613 SENTINEL TECHNOLOGIES</u>		00001		EFT	11/07/2015	<u>P604348</u>	129222		
1 <u>10011610 71010</u>		IS		Off Supp		2,513.00			
		Invoice Net				2,513.00			
						CHECK TOTAL	2,513.00		
<u>2478 SHI INTERNATIONAL CORP</u>		00001		INV	11/09/2015	<u>B04124106</u>	130005		
1 <u>10011610 71010</u>		IS		Off Supp		198.55			
		Invoice Net				198.55			
						CHECK TOTAL	198.55		
<u>1539 SIKICH LLP</u>		00001	<u>20160005</u>	EFT	11/09/2015	<u>230850</u>	129999		
1 <u>10011510 70090</u>		Finance		Audit Sv		54,000.00			
		Invoice Net				54,000.00			
						CHECK TOTAL	54,000.00		
<u>960 SMCHANEY INC</u>		00001		INV	11/09/2015	<u>1900401008236</u>	129249		
1 <u>50100150 71190</u>		Wtr Mtr Sv		Other Supp		34.20			
		Invoice Net				34.20			
<u>960 SMCHANEY INC</u>		00001		INV	11/09/2015	<u>1900401007811</u>	129252		
1 <u>50100110 71080</u>		Wtr Admin		Maint Supp		123.55			
		Invoice Net				123.55			
<u>960 SMCHANEY INC</u>		00001		INV	11/09/2015	<u>1900401007810</u>	129268		
1 <u>50100120 71190</u>		Wtr Trans		Other Supp		130.52			
		Invoice Net				130.52			
<u>960 SMCHANEY INC</u>		00001		INV	11/09/2015	<u>1900401008197</u>	129576		
1 <u>10015110 70520</u>		Pol Admin		RepMaint V		3.99			
		Invoice Net				3.99			
<u>960 SMCHANEY INC</u>		00001		INV	11/25/2015	<u>1900401008361</u>	129623		
1 <u>10015210 71080</u>		Fire		Maint Supp		13.95			
		Invoice Net				13.95			
<u>960 SMCHANEY INC</u>		00001		INV	09/16/2015	<u>1900401007575</u>	129704		
1 <u>56406400 70542</u>		Highland		RepMaintNF		17.98			
		Invoice Net				17.98			
<u>960 SMCHANEY INC</u>		00001		INV	07/22/2015	<u>190040100700</u>	129706		
1 <u>56406400 70542</u>		Highland		RepMaintNF		71.45			
		Invoice Net				71.45			
<u>960 SMCHANEY INC</u>		00001		INV	08/13/2015	<u>1900401007223</u>	129707		
1 <u>56406410 70542</u>		Prairie		RepMaintNF		101.70			
		Invoice Net				101.70			
<u>960 SMCHANEY INC</u>		00001		INV	11/09/2015	<u>1900401006980</u>	129839		
1 <u>50100120 71190</u>		Wtr Trans		Other Supp		366.60			
		Invoice Net				366.60			
						CHECK TOTAL	863.94		
<u>1905 SORLING NORTHRUP HANNA</u>		00001		INV	11/13/2015	<u>160137</u>	129257		





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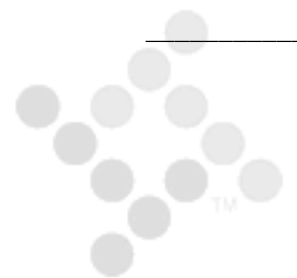
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BF General Bank Acct

CHECK RUN: 11092015 11/09/2015

DUE DATE: 11/26/2015

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	1 10011710 70009			Legal	Contr Lega	2,460.50			
				Invoice Net		2,460.50			
1905	SORLING NORTHRUP HANNA	00001		INV	11/13/2015	160138	129258		
	1 10011710 70009			Legal	Contr Lega	24,000.00			
				Invoice Net		24,000.00			
1905	SORLING NORTHRUP HANNA	00001		INV	11/13/2015	160140	129259		
	1 10011710 70009			Legal	Contr Lega	9,869.00			
				Invoice Net		9,869.00			
1905	SORLING NORTHRUP HANNA	00001		INV	11/13/2015	160141	129260		
	1 10011710 70009			Legal	Contr Lega	8,250.00			
				Invoice Net		8,250.00			
1905	SORLING NORTHRUP HANNA	00001		INV	11/13/2015	160142	129261		
	1 10011710 70009			Legal	Contr Lega	11,276.18			
				Invoice Net		11,276.18			
1905	SORLING NORTHRUP HANNA	00001		INV	11/13/2015	160143	129262		
	1 10011710 70009			Legal	Contr Lega	1,500.00			
				Invoice Net		1,500.00			
1905	SORLING NORTHRUP HANNA	00001		INV	11/13/2015	160145	129263		
	1 10011710 70009			Legal	Contr Lega	2,500.00			
				Invoice Net		2,500.00			
1905	SORLING NORTHRUP HANNA	00001		INV	11/13/2015	160157	129264		
	1 10011710 70009			Legal	Contr Lega	1,050.00			
				Invoice Net		1,050.00			
1905	SORLING NORTHRUP HANNA	00001		INV	11/13/2015	160144	129266		
	1 10011710 70009			Legal	Contr Lega	100.00			
				Invoice Net		100.00			
1905	SORLING NORTHRUP HANNA	00001		INV	11/13/2015	160139	129267		
	1 10011710 70009			Legal	Contr Lega	250.00			
				Invoice Net		250.00			
				CHECK TOTAL		61,255.68			
117	SPRINGFIELD ELECTRIC S	00002		INV	11/09/2015	S4825966.001	129167		
	1 50100130 71080			Wtr Pure	Maint Supp	293.04			
				Invoice Net		293.04			
117	SPRINGFIELD ELECTRIC S	00002		INV	11/09/2015	S4840747.001	129237		
	1 50100120 71080			Wtr Trans	Maint Supp	20.74			
				Invoice Net		20.74			
117	SPRINGFIELD ELECTRIC S	00002		INV	11/04/2015	S4809250.001	129303		
	1 10016210 71078			Eng Admin	Elect Supp	646.84			
				Invoice Net		646.84			
117	SPRINGFIELD ELECTRIC S	00002		INV	11/09/2015	S4845263.001	129850		
	1 10015210 71190			Fire	Other Supp	105.04			
				Invoice Net		105.04			
				CHECK TOTAL		1,065.66			
118	STARK EXCAVATING INC	00001	20150240	INV	10/01/2015	60538	129293		
	1 50100120 72540			Wtr Trans	WM Const	24,100.92			
				Invoice Net		24,100.92			





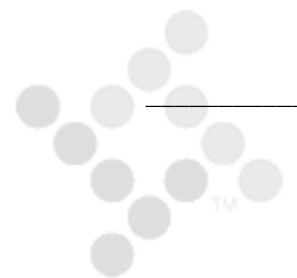
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11092015 11/09/2015 DUE DATE: 11/26/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
118 STARK EXCAVATING INC	1 53103100 70552	00001	20150062	INV	11/09/2015	60440			
				Storm Wat	StmSwr Rep	23,823.31	130290		
				Invoice Net		23,823.31			
118 STARK EXCAVATING INC	1 53103100 70552	00001	20160258	INV	11/09/2015	60440			
				Storm Wat	StmSwr Rep	7,978.97	130291		
				Invoice Net		7,978.97			
				CHECK TOTAL		55,903.20			
422 OFFICE OF THE STATE FI	1 50100130 70220	00002		INV	11/09/2015	5125070327			
				Wtr Pure	Oth PT Sv	125.00	129860		
				Invoice Net		125.00			
				CHECK TOTAL		125.00			
38 TANNER INDUSTRIES INC	1 50100130 71720	00001	20160234	INV	11/09/2015	259641			
				Wtr Pure	Wtr Chem	4,645.30	129093		
				Invoice Net		4,645.30			
				CHECK TOTAL		4,645.30			
2942 TEAM REIL INC	1 10014110 71190	00001		INV	08/30/2015	11784			
				Pks Maint	Other Supp	760.00	129734		
				Invoice Net		760.00			
				CHECK TOTAL		760.00			
1848 TEAM W INC	1 56406410 70510	00001		INV	11/08/2015	6859			
				Prairie	RepMaint B	472.05	129746		
				Invoice Net		472.05			
				CHECK TOTAL		472.05			
1729 TECHNICAL SOLUTIONS AN	1 10014125 70540 20000	00001	20160249	INV	11/09/2015	15-91409225-01			
				BCPA	RepMt Othr	12,650.00	129819		
				Invoice Net		12,650.00			
				CHECK TOTAL		12,650.00			
3570 TECHNOLOGY BY DESIGN L	1 10011610 71010	00001		INV	10/28/2015	696423			
				IS	Off Supp	2,295.01	129234		
				Invoice Net		2,295.01			
				CHECK TOTAL		2,295.01			
124 TERMINAL SUPPLY INC	1 10016310 71710	00000		INV	10/21/2015	52029-00			
				Fleet Mgt	Veh Equip	153.64	129591		
				Invoice Net		153.64			
				CHECK TOTAL		153.64			
3555 THE MUSIC SHOPPE INC	1 10014125 71190 20000	00000		INV	11/12/2015	2183052			
				BCPA	Other Supp	2,374.00	129333		
				Invoice Net		2,374.00			
				CHECK TOTAL		2,374.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2931	THERMO ELECTRON NORTH 1 50100130 70220	00001	20160197	EFT	11/09/2015	9020566857 3,209.00 3,209.00 CHECK TOTAL	129191		
				Wtr Pure	Oth PT Sv				
				Invoice Net					
815	TRAFFIC TECHNICAL SUPP 1 10016210 71078	00000		INV	11/04/2015	15303 1,308.00 1,308.00 CHECK TOTAL	129289		
				Eng Admin	Elect Supp				
				Invoice Net					
947	TWIN STAR PRODUCTIONS 1 10011610 70220	00000		INV	11/13/2015	102715-04R 1,325.00 1,325.00 CHECK TOTAL	130000		
				IS	Oth PT Sv				
				Invoice Net					
2979	TYLER BUSINESS FORMS 1 10015410 70611 2 10015430 70611	00000		INV	11/09/2015	212345 230.81 230.82 461.63 Invoice Net	129639		
				PACE	PrintBind				
				Code Enfor	PrintBind				
2979	TYLER BUSINESS FORMS 1 10015430 71010	00000		INV	11/09/2015	214001 63.90 63.90 CHECK TOTAL	129641		
				Code Enfor	Off Supp				
				Invoice Net					
444	U OF I 1 10014136 70040	00032		INV	11/12/2015	100666/5127 64.00 64.00 Invoice Net	129566		
				MP Zoo	Vet Sv				
444	U OF I 1 10014136 70040	00032		INV	11/19/2015	101213/5127 84.50 84.50 Invoice Net	129749		
				MP Zoo	Vet Sv				
444	U OF I 1 10014136 70040	00032		INV	11/19/2015	101212/5127 49.75 49.75 CHECK TOTAL	129751		
				MP Zoo	Vet Sv				
				Invoice Net					
444	U OF I 1 10015210 70632	00084		INV	11/09/2015	UFINT153 800.00 800.00 CHECK TOTAL	130008		
				Fire	Pro Develp				
				Invoice Net					
553	UNITED PARCEL SERVICE 1 56406420 71030	00002		INV	11/23/2015	00004XW263435 42.50 42.50 CHECK TOTAL	129753		
				The Den	UniformSup				
				Invoice Net					
99	VCNA PRAIRIE ILLINOIS 1 10014110 70590	00001		INV	11/12/2015	886407888 1,065.00 1,065.00 CHECK TOTAL	129809		
				Pks Maint	Oth Repair				
				Invoice Net					





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11092015 11/09/2015 DUE DATE: 11/26/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,065.00		
99	VCNA PRAIRIE ILLINOIS	00002		INV	11/09/2015	886401532	129302		
	1 10016120 71081			St Maint	Concrete	397.13			
				Invoice Net		397.13			
99	VCNA PRAIRIE ILLINOIS	00002		INV	11/09/2015	886401531	129304		
	1 10016120 71081			St Maint	Concrete	353.00			
				Invoice Net		353.00			
99	VCNA PRAIRIE ILLINOIS	00002		INV	11/09/2015	886407889	129305		
	1 10016120 71081			St Maint	Concrete	397.13			
				Invoice Net		397.13			
99	VCNA PRAIRIE ILLINOIS	00002		INV	11/09/2015	886407284	129306		
	1 10016120 71081			St Maint	Concrete	529.50			
				Invoice Net		529.50			
99	VCNA PRAIRIE ILLINOIS	00002		INV	11/14/2015	886418766	129808		
	1 10014110 70590			Pks Maint	Oth Repair	172.50			
				Invoice Net		172.50			
						CHECK TOTAL	1,849.26		
137	VERMEER SALES & SERVIC	00000		INV	10/21/2015	P57197	129543		
	1 10016310 71710			Fleet Mgt	Veh Equip	39.77			
				Invoice Net		39.77			
						CHECK TOTAL	39.77		
2489	VISION SERVICE PLAN OF	00001		EFT	11/09/2015	OCTOBER COBRA	129796		
	1 60200250 70719			Vision	Prem Pd	17.89			
				Invoice Net		17.89			
2489	VISION SERVICE PLAN OF	00001		EFT	11/09/2015	OCTOBER ACTIVE	129798		
	1 60200250 70719			Vision	Prem Pd	7,046.87			
				Invoice Net		7,046.87			
2489	VISION SERVICE PLAN OF	00001		EFT	11/09/2015	OCTOBER RETIREES	129799		
	1 60280250 70719			Vision	Prem Pd	1,684.12			
				Invoice Net		1,684.12			
2489	VISION SERVICE PLAN OF	00001		EFT	11/09/2015	OCT. 2015 MILITARY	129800		
	1 60200250 70719			Vision	Prem Pd	17.89			
				Invoice Net		17.89			
						CHECK TOTAL	8,766.77		
1058	VOYAGER FLEET SYSTEMS	00001		EFT	11/09/2015	869072884541	129583		
	1 10015110 70649			Pol Admin	Car Wash	53.45			
				Invoice Net		53.45			
						CHECK TOTAL	53.45		
2702	WAREHOUSE DIRECT INC	00001		INV	11/09/2015	154875 10/15	130227		
	1 10011110 71010			Admin	Off Supp	119.83			
	2 10011310 71010			CtyClerk	Off Supp	228.35			
	3 10011410 71010			HR	Off Supp	113.75			





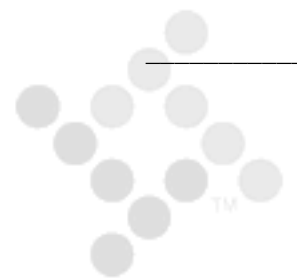
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11092015 11/09/2015 DUE DATE: 11/26/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4	10011510 71010			Finance	Off Supp	92.46			
5	10011610 71010			IS	Off Supp	366.30			
6	10011710 71010			Legal	Off Supp	128.57			
7	10014110 71010			Pks Maint	Off Supp	-14.88			
8	10014136 71010			MP Zoo	Off Supp	43.85			
9	10015110 71010			Pol Admin	Off Supp	454.74			
10	10015210 71010			Fire	Off Supp	68.33			
11	10015410 71010			PACE	Off Supp	210.07			
12	10015430 71010			Code Enfor	Off Supp	87.43			
13	10016110 71010			PW Admin	Off Supp	533.30			
14	50100110 71010			Wtr Admin	Off Supp	981.55			
15	50100130 71010			Wtr Pure	Off Supp	144.23			
16	10014125 71010	20000		BCPA	Off Supp	84.01			
				Invoice Net		3,641.89			
				CHECK TOTAL		3,641.89			
999003	APARTMENT MART								
1	50100110 54101		00000	Wtr Admin	INV 11/09/2015 MWtr Sale	3210 HARRIER WAY #1 61.07	129888		
				Invoice Net		61.07			
				CHECK TOTAL		61.07			
999003	BRADY HOMES								
1	50100110 54101		00000	Wtr Admin	INV 11/09/2015 MWtr Sale	20 REVOLUTIONARY SQU 17.19	129890		
				Invoice Net		17.19			
				CHECK TOTAL		17.19			
999003	CLASS ACT REALTY								
1	50100110 54101		00000	Wtr Admin	INV 11/09/2015 MWtr Sale	3110 BRISTOL DR HOME 816.67	129885		
				Invoice Net		816.67			
				CHECK TOTAL		816.67			
999003	CLASS ACT REALTY								
1	50100110 54101		00000	Wtr Admin	INV 11/09/2015 MWtr Sale	3110 BRISTOL DR IRRI 960.44	129887		
				Invoice Net		960.44			
				CHECK TOTAL		960.44			
999003	FIRST SITE								
1	50100110 54101		00000	Wtr Admin	INV 11/09/2015 MWtr Sale	1007 ARLENE CT #14 F 23.13	129889		
				Invoice Net		23.13			
				CHECK TOTAL		23.13			
999003	FIRST SITE								
1	50100110 54101		00000	Wtr Admin	INV 11/09/2015 MWtr Sale	1007 ARLENE COURT #1 24.77	129891		
				Invoice Net		24.77			
				CHECK TOTAL		24.77			
999003	KAUFFMAN APARTMENTS								
			00000		INV 11/09/2015	2002 E. LINCOLN ST #	129883		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100110 54101			Wtr Admin Invoice Net	MWtr Sale	135.02 135.02			
						CHECK TOTAL	135.02		_____
999003	Marshal Shepherd 1 50100110 54101	00000		Wtr Admin Invoice Net	INV 11/09/2015 MWtr Sale	717 FAIRMONT DR #6A 95.98 95.98	129897		
						CHECK TOTAL	95.98		_____
132	WATER PRODUCTS COMPANY 1 50100120 71740	00001		Wtr Trans Invoice Net	INV 11/09/2015 Hydrants	0598384 263.00 263.00	129255		
132	WATER PRODUCTS COMPANY 1 50100120 70540	00001		Wtr Trans Invoice Net	INV 11/09/2015 RepMt Othr	0599436 27.12 27.12	129269		
132	WATER PRODUCTS COMPANY 1 50100120 70540	00001		Wtr Trans Invoice Net	INV 11/09/2015 RepMt Othr	0599435 1,442.80 1,442.80	129270		
132	WATER PRODUCTS COMPANY 1 50100120 70540	00001		Wtr Trans Invoice Net	INV 11/09/2015 RepMt Othr	0599480 840.00 840.00	129271		
132	WATER PRODUCTS COMPANY 1 50100120 70540	00001		Wtr Trans Invoice Net	INV 11/09/2015 RepMt Othr	0599417 204.00 204.00	129272		
132	WATER PRODUCTS COMPANY 1 50100120 70540	00001		Wtr Trans Invoice Net	INV 11/09/2015 RepMt Othr	0599416 793.92 793.92	129273		
132	WATER PRODUCTS COMPANY 1 10014110 70590	00001		Pks Maint Invoice Net	INV 11/13/2015 Oth Repair	0599481 505.00 505.00	129565		
132	WATER PRODUCTS COMPANY 1 50100120 70550	00001		Wtr Trans Invoice Net	INV 11/09/2015 RepMaint I	0599502 310.00 310.00	129838		
132	WATER PRODUCTS COMPANY 1 50100130 71080	00001		Wtr Pure Invoice Net	INV 11/09/2015 Maint Supp	0599576 111.00 111.00	129852		
132	WATER PRODUCTS COMPANY 1 50100140 71080	00001		Lk Maint Invoice Net	INV 11/09/2015 Maint Supp	0599119 796.58 796.58	129874		
						CHECK TOTAL	5,293.42		_____
134	WEBER ELECTRIC INC 1 50100110 70510	00000	20160229	Wtr Admin Invoice Net	INV 11/09/2015 RepMaint B	15259 5,700.00 5,700.00	129276		
						CHECK TOTAL	5,700.00		_____
2467	WEBER SCIENTIFIC	00001			INV 11/09/2015	685792	129873		





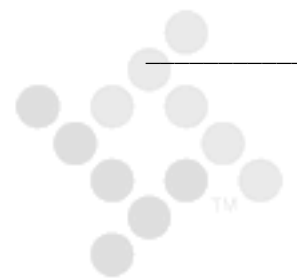
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11092015 11/09/2015 DUE DATE: 11/26/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100130 71190			Wtr Pure	Other Supp	61.63			
				Invoice Net		61.63			
2467	WEBER SCIENTIFIC	00001		INV	11/09/2015	686753	129879		
	1 50100130 71190			Wtr Pure	Other Supp	1,001.44			
				Invoice Net		1,001.44			
				CHECK TOTAL			1,063.07		
2759	WEST BLOOMINGTON REVIT	00001		INV	11/09/2015	DONATION 8/15	129990		
	1 10014125 54920 20000			BCPA	Admin Fee	212.00			
				Invoice Net		212.00			
				CHECK TOTAL			212.00		
135	WEST PUBLISHING CORPOR	00001		INV	11/09/2015	832671455	129580		
	1 10015110 79050			Pol Admin	Invst Exp	205.38			
				Invoice Net		205.38			
				CHECK TOTAL			205.38		
234	WHERRY MACHINE & WELDI	00000		INV	08/03/2015	136092	129816		
	1 10014110 70542			Pks Maint	RepMaintNF	888.00			
				Invoice Net		888.00			
				CHECK TOTAL			888.00		
2273	WITTE CHRIS	00001		INV	11/09/2015	129928	129928		
	1 54404400 70664			Sol Waste	Grs Dispsl	1,085.00			
				Invoice Net		1,085.00			
				CHECK TOTAL			1,085.00		
244	WURTH USA INC	00001		INV	11/09/2015	95172440	129541		
	1 10016310 71710			Fleet Mgt	Veh Equip	97.31			
				Invoice Net		97.31			
244	WURTH USA INC	00001		INV	11/09/2015	95165554	129597		
	1 10016310 71710			Fleet Mgt	Veh Equip	42.12			
				Invoice Net		42.12			
				CHECK TOTAL			139.43		
3155	CAO XIAOHAI	00001		INV	11/14/2015	6	129587		
	1 10015210 62190			Fire	Uniforms	4.00			
				Invoice Net		4.00			
3155	CAO XIAOHAI	00001		INV	11/09/2015	1	129612		
	1 10015210 62190			Fire	Uniforms	6.00			
				Invoice Net		6.00			
3155	CAO XIAOHAI	00001		INV	11/09/2015	28	129797		
	1 10015210 62190			Fire	Uniforms	4.00			
				Invoice Net		4.00			
				CHECK TOTAL			14.00		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11092015 11/09/2015 DUE DATE: 11/26/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
=====						581 INVOICES			
					CHECK RUN TOTAL	2,176,012.34			2,176,012.34
					CASH ACCOUNT BALANCE				108,379,302.06
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 11092015 11/09/2015

DUE DATE: 11/26/2015

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001 1001	General Fund	20,825.00	
1001 1001	General Fund	135.00	
1001 1001	General Fund	720.00	
1001 1001	General Fund	720.00	
1001 1001	General Fund	12.00	
1001 10010010	Non Departmental	15,695.00	100,699.45
1001 10010010	Non Departmental	953.06	100,699.45
1001 10011110	Administration	165.00	270,247.89
1001 10011110	Administration	119.83	19,955.30
1001 10011110	Administration	79.03	19,955.30
1001 10011110	Administration	75.00	29,928.70
1001 10011310	City Clerk	1,357.54	34,648.02
1001 10011310	City Clerk	228.35	4,122.45
1001 10011410	Human Resources	6,893.14	215,328.79
1001 10011410	Human Resources	20.00	215,328.79
1001 10011410	Human Resources	950.00	215,328.79
1001 10011410	Human Resources	2,186.40	215,328.79
1001 10011410	Human Resources	812.00	215,328.79
1001 10011410	Human Resources	113.75	33,948.46
1001 10011410	Human Resources	79.05	33,948.46
1001 10011510	Finance	54,000.00	132,938.33
1001 10011510	Finance	6,960.00	132,938.33
1001 10011510	Finance	320.00	132,938.33
1001 10011510	Finance	92.46	12,538.51
1001 10011610	Information Servic	1,325.00	571,842.70
1001 10011610	Information Servic	900.00	571,842.70
1001 10011610	Information Servic	2,240.00	571,842.70
1001 10011610	Information Servic	6,281.42	372,659.67
1001 10011610	Information Servic	7,061.22	372,659.67
1001 10011710	Legal	61,255.68	402,112.92
1001 10011710	Legal	29,833.11	45,096.60
1001 10011710	Legal	382.00	45,096.60
1001 10011710	Legal	128.57	8,325.05
1001 10011710	Legal	41.53	8,325.05
1001 10014105	Parks Administrati	99.47	550.19
1001 10014110	Parks Maintenance	71.05	284,003.80
1001 10014110	Parks Maintenance	5,483.80	41,416.88
1001 10014110	Parks Maintenance	-39.17	284,003.80
1001 10014110	Parks Maintenance	1,693.71	284,003.80
1001 10014110	Parks Maintenance	5,413.15	86,199.67
1001 10014110	Parks Maintenance	51.92	110,748.49
1001 10014110	Parks Maintenance	162.83	4,422.47
1001 10014110	Parks Maintenance	140.73	5,356.74
1001 10014110	Parks Maintenance	760.00	28,488.96
1001 10014110	Parks Maintenance	315.88	12,686.30
1001 10014110	Parks Maintenance	11,104.45	51,382.79
1001 10014110	Parks Maintenance	1,226.24	110,748.49
1001 10014112	Recreation	129.00	.00
1001 10014112	Recreation	863.30	36,616.92



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CITY OF BLOOMINGTON, IL
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CHECK RUN: 11092015 11/09/2015

DUE DATE: 11/26/2015

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10014112	Recreation	1001-141-14112-700-71017-	REC Postage	2,200.00	14,270.93
1001	10014120	Aquatics	1001-141-14120-700-71310-	AQUATICS Natural Gas	169.97	5,994.27
1001	10014120	Aquatics	1001-141-14120-700-71330-	AQUATICS Water	1,928.24	16,429.32
1001	10014120	Aquatics	1001-141-14120-700-71340-	AQUATICS Telecommunica	292.65	1,235.70
1001	10014125	BCPA	1001-211-21100-700-54910-20000	BCPA Activity / Progra	1,696.00	.00
1001	10014125	BCPA	1001-211-21100-700-54920-20000	BCPA Admission Fees	8,904.00	.00
1001	10014125	BCPA	1001-211-21100-700-70218-20000	BCPA Artist Fees	16,000.00	590,353.36
1001	10014125	BCPA	1001-211-21100-700-70220-20000	BCPA Other Prof and Te	175.00	590,353.36
1001	10014125	BCPA	1001-211-21100-700-70510-20000	BCPA Repr/Mtnc Buildin	732.00	590,353.36
1001	10014125	BCPA	1001-211-21100-700-70540-20000	BCPA Repr/Mtnc Equipmt	12,650.00	590,353.36
1001	10014125	BCPA	1001-211-21100-700-70611-20000	BCPA Printing and Bind	4,162.37	590,353.36
1001	10014125	BCPA	1001-211-21100-700-71010-20000	BCPA Office Supplies	84.01	199,941.28
1001	10014125	BCPA	1001-211-21100-700-71017-20000	BCPA Postage	238.36	199,941.28
1001	10014125	BCPA	1001-211-21100-700-71060-20000	BCPA Conc/ Program Foo	90.41	199,941.28
1001	10014125	BCPA	1001-211-21100-700-71190-20000	BCPA Other Supplies	2,374.00	199,941.28
1001	10014125	BCPA	1001-211-21100-700-71310-20000	BCPA Natural Gas	2,113.74	199,941.28
1001	10014125	BCPA	1001-211-21100-700-71330-20000	BCPA Water	1,007.54	199,941.28
1001	10014125	BCPA	1001-211-21100-700-71340-20100	CC Telecommunications	307.14	199,941.28
1001	10014136	Miller Park Zoo	1001-141-14136-700-70040-	ZOO Veterinarian Servi	538.15	91,760.54
1001	10014136	Miller Park Zoo	1001-141-14136-700-70510-	ZOO Repr/Mtnc Building	44.00	91,760.54
1001	10014136	Miller Park Zoo	1001-141-14136-700-70590-	ZOO Other Repair and M	172.78	91,760.54
1001	10014136	Miller Park Zoo	1001-141-14136-700-70631-	ZOO Membership Dues	4,628.00	91,760.54
1001	10014136	Miller Park Zoo	1001-141-14136-700-70632-	ZOO Professional Devel	164.00	91,760.54
1001	10014136	Miller Park Zoo	1001-141-14136-700-71010-	ZOO Office Supplies	43.85	149,237.72
1001	10014136	Miller Park Zoo	1001-141-14136-700-71024-	ZOO Janitorial Supplie	399.89	149,237.72
1001	10014136	Miller Park Zoo	1001-141-14136-700-71053-	ZOO Gift Shop Purchase	2,264.31	24,964.61
1001	10014136	Miller Park Zoo	1001-141-14136-700-71310-	ZOO Natural Gas	224.43	149,237.72
1001	10014136	Miller Park Zoo	1001-141-14136-700-71330-	ZOO Water	5,599.44	149,237.72
1001	10014136	Miller Park Zoo	1001-141-14136-700-71340-	ZOO Telecommunications	810.87	149,237.72
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70510-	ICE CNTR Repr/Mtnc Bui	2,598.33	42,957.32
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70542-	ICE CNTR Rep/Mtnc Non-	240.41	8,244.66
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70610-	ICE CNTR Advertising	100.00	3,810.66
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70611-	ICE CNTR Printing and	242.88	42,957.32
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70690-	ICE CNTR Other Purchas	40.00	80,188.29
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71060-	ICE CNTR Concession/Pr	1,842.33	31,711.41
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71073-	ICE CNTR Fuel Non-City	368.76	134,953.85
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71340-	ICE CNTR Telecommunica	41.62	134,953.85
1001	10014170	SOAR	1001-141-20600-700-70690-	SOAR Other Purchased S	1,394.00	8,726.41
1001	10014170	SOAR	1001-141-20600-700-79980-	SOAR Special Program E	385.00	5,396.77
1001	10015110	Police Administrat	1001-151-15110-200-62190-	POLICE Uniforms	8,623.80	53,960.05
1001	10015110	Police Administrat	1001-151-15110-200-62191-	POLICE Protective Wear	14,495.00	69,009.85
1001	10015110	Police Administrat	1001-151-15110-200-70510-	POLICE Repr/Mtnc Build	179.00	1,077,979.14
1001	10015110	Police Administrat	1001-151-15110-200-70520-	POLICE Repr/Mtnc Licen	3.99	1,077,979.14
1001	10015110	Police Administrat	1001-151-15110-200-70631-	POLICE Membership Dues	108.00	1,077,979.14
1001	10015110	Police Administrat	1001-151-15110-200-70632-	POLICE Professional De	45.00	1,077,979.14
1001	10015110	Police Administrat	1001-151-15110-200-70649-	POLICE Car Wash	53.45	1,077,979.14
1001	10015110	Police Administrat	1001-151-15110-200-70690-	POLICE Other Purchased	5,677.18	1,077,979.14
1001	10015110	Police Administrat	1001-151-15110-200-71010-	POLICE Office Supplies	551.87	370,702.09
1001	10015110	Police Administrat	1001-151-15110-200-71017-	POLICE Postage	700.00	370,702.09



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CITY OF BLOOMINGTON, IL
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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10015110	Police Administrat	1001-151-15110-200-71024-	POLICE Janitorial Supp	178.20	370,702.09
1001	10015110	Police Administrat	1001-151-15110-200-71190-	POLICE Other Supplies	650.00	370,702.09
1001	10015110	Police Administrat	1001-151-15110-200-71340-	POLICE Telecommunicati	1,326.43	370,702.09
1001	10015110	Police Administrat	1001-151-15110-200-79050-	POLICE Investigation E	231.83	1,077,979.14
1001	10015118	Police Communicati	1001-151-15118-200-70220-	COMM CTR Other Prof an	2,387.24	131,814.77
1001	10015118	Police Communicati	1001-151-15118-200-70690-	COMM CTR Other Purchas	58.05	131,814.77
1001	10015118	Police Communicati	1001-151-15118-200-71340-	COMM CTR Telecommunica	4,504.55	36,250.14
1001	10015210	Fire	1001-152-15210-200-62190-	FIRE Uniforms	153.40	23,167.25
1001	10015210	Fire	1001-152-15210-200-62191-	FIRE Protective Wear	5,537.25	86,939.31
1001	10015210	Fire	1001-152-15210-200-70510-	FIRE Repr/Mtnc Buildin	3,090.89	1,003,100.49
1001	10015210	Fire	1001-152-15210-200-70540-	FIRE Repr/Mtnc Equipmt	121.61	1,003,100.49
1001	10015210	Fire	1001-152-15210-200-70632-	FIRE Professional Deve	1,750.00	1,003,100.49
1001	10015210	Fire	1001-152-15210-200-71010-	FIRE Office Supplies	68.33	371,941.48
1001	10015210	Fire	1001-152-15210-200-71024-	FIRE Janitorial Suppli	79.50	371,941.48
1001	10015210	Fire	1001-152-15210-200-71026-	FIRE Medical Supplies	3,177.35	371,941.48
1001	10015210	Fire	1001-152-15210-200-71080-	FIRE Maintenance and R	109.60	371,941.48
1001	10015210	Fire	1001-152-15210-200-71190-	FIRE Other Supplies	105.04	371,941.48
1001	10015210	Fire	1001-152-15210-200-71310-	FIRE Natural Gas	609.88	371,941.48
1001	10015210	Fire	1001-152-15210-200-71330-	FIRE Water	1,073.22	371,941.48
1001	10015210	Fire	1001-152-15210-200-71340-	FIRE Telecommunication	574.76	371,941.48
1001	10015210	Fire	1001-152-15210-200-79990-	FIRE Other Miscellaneo	380.23	1,003,100.49
1001	10015410	PACE	1001-154-15410-200-70611-	BS Printing and Bindin	300.81	28,884.14
1001	10015410	PACE	1001-154-15410-200-70631-	BS Membership Dues	90.00	28,884.14
1001	10015410	PACE	1001-154-15410-200-70632-	BS Professional Develo	40.00	28,884.14
1001	10015410	PACE	1001-154-15410-200-71010-	BS Office Supplies	372.57	22,895.93
1001	10015410	PACE	1001-154-15410-200-71190-	BS Other Supplies	49.31	22,895.93
1001	10015410	PACE	1001-154-15410-200-71340-	BS Telecommunications	136.37	22,895.93
1001	10015420	PACE Planning	1001-154-15420-200-70610-	PLAN Advertising	483.20	1,792.60
1001	10015420	PACE Planning	1001-154-15420-200-70611-	PLAN Printing and Bind	1,312.90	12,541.90
1001	10015430	PACE Code Enforcem	1001-154-15430-200-70611-	CODE ENF Printing and	510.82	11,898.15
1001	10015430	PACE Code Enforcem	1001-154-15430-200-70642-	CODE ENF Recording Fee	452.00	11,898.15
1001	10015430	PACE Code Enforcem	1001-154-15430-200-70649-	CODE ENF Car Wash	7.00	11,898.15
1001	10015430	PACE Code Enforcem	1001-154-15430-200-71010-	CODE ENF Office Suppli	313.83	13,151.64
1001	10015430	PACE Code Enforcem	1001-154-15430-200-71340-	CODE ENF Telecommunica	78.56	13,151.64
1001	10015480	PACE Facilities Ma	1001-154-15480-100-70220-	FAC MAINT Other Prof a	1,287.00	207,732.27
1001	10015480	PACE Facilities Ma	1001-154-15480-100-70510-	FAC MAINT Repr/Mtnc Bu	534.80	207,732.27
1001	10015480	PACE Facilities Ma	1001-154-15480-100-70540-	FAC MAINT Repr/Mtnc Eq	850.00	207,732.27
1001	10015480	PACE Facilities Ma	1001-154-15480-100-70611-	FAC MAINT Printing and	517.50	207,732.27
1001	10015480	PACE Facilities Ma	1001-154-15480-100-71024-	FAC MAINT Janitorial S	213.59	114,761.99
1001	10015480	PACE Facilities Ma	1001-154-15480-100-71310-	FAC MAINT Natural Gas	145.20	114,761.99
1001	10015480	PACE Facilities Ma	1001-154-15480-100-71330-	FAC MAINT Water	1,363.41	114,761.99
1001	10015490	Parking Operations	1001-550-55400-550-54520-	PARKING Monthly Parkin	14.52	.00
1001	10015490	Parking Operations	1001-550-55400-550-70540-	PARKING Repr/Mtnc Equi	250.00	1,450.00
1001	10015490	Parking Operations	1001-550-55400-550-71330-	PARKING Water	160.54	801.15
1001	10015490	Parking Operations	1001-550-55400-550-71340-	PARKING Telecommunicat	476.85	2,957.64
1001	10016110	Public Works Admin	1001-160-16110-300-70425-	PW ADMIN Lease Payment	5,226.54	.00
1001	10016110	Public Works Admin	1001-160-16110-300-70611-	PW ADMIN Printing and	131.20	19,852.56
1001	10016110	Public Works Admin	1001-160-16110-300-71010-	PW ADMIN Office Suppli	533.30	15,497.92
1001	10016110	Public Works Admin	1001-160-16110-300-71340-	PW ADMIN Telecommunica	145.65	15,497.92



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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001 10016120	Street Maintenance 1001-160-16120-300-70690-	STREET MNT Other Purch	4,697.92 203,851.41
1001 10016120	Street Maintenance 1001-160-16120-300-71081-	STREET MNT Concrete	4,879.65 509,031.39
1001 10016120	Street Maintenance 1001-160-16120-300-71082-	STREET MNT Asphalt	15,293.61 509,031.39
1001 10016120	Street Maintenance 1001-160-16120-300-71083-	STREET MNT UPM Cold Mi	890.24 509,031.39
1001 10016120	Street Maintenance 1001-160-16120-300-71084-	STREET MNT Aggregate R	4,016.71 509,031.39
1001 10016120	Street Maintenance 1001-160-16120-300-71092-	STREET MNT Sign Posts	2,164.35 509,031.39
1001 10016120	Street Maintenance 1001-160-16120-300-71093-	STREET MNT Street Name	1,735.00 509,031.39
1001 10016120	Street Maintenance 1001-160-16120-300-71190-	STREET MNT Other Suppl	144.68 509,031.39
1001 10016210	Engineering Admini 1001-160-16210-300-70220-	ENG ADMIN Other Prof a	525.00 275,934.63
1001 10016210	Engineering Admini 1001-160-16210-300-70641-	ENG ADMIN Temporary Se	2,144.72 275,934.63
1001 10016210	Engineering Admini 1001-160-16210-300-71078-	ENG ADMIN Electrical M	4,492.98 497,574.20
1001 10016210	Engineering Admini 1001-160-16210-300-71190-	ENG ADMIN Other Suppli	322.00 497,574.20
1001 10016210	Engineering Admini 1001-160-16210-300-71340-	ENG ADMIN Telecommunic	344.36 497,574.20
1001 10016310	Fleet Management 1001-160-16310-100-70520-	FLEET Repr/Mtnc Licens	18,844.71 210,889.44
1001 10016310	Fleet Management 1001-160-16310-100-70690-	FLEET Other Purchased	196.13 210,889.44
1001 10016310	Fleet Management 1001-160-16310-100-71075-	FLEET Oil for Vehicles	261.60 339,716.21
1001 10016310	Fleet Management 1001-160-16310-100-71190-	FLEET Other Supplies	207.70 339,716.21
1001 10016310	Fleet Management 1001-160-16310-100-71340-	FLEET Telecommunicatio	151.99 339,716.21
1001 10016310	Fleet Management 1001-160-16310-100-71710-	FLEET Vehicle and Equi	8,032.46 339,716.21
1001 10019170	Economic Developme 1001-000-19170-100-70220-	ECON DEV Other Prof an	22,950.00 210,669.23
1001 10019170	Economic Developme 1001-000-19170-100-75010-	ECON DEV To Convention	39,583.33 1,427,878.38
1001 10019170	Economic Developme 1001-000-19170-100-75012-	ECON DEV To Downtown B	7,500.00 37,500.00
1001 10019170	Economic Developme 1001-000-19170-100-75015-	ECON DEV To Economic D	8,333.33 1,427,878.38
1001 10019190	Public Transportat 1001-000-19190-100-75060-	PUB TRANS To Bloomingt	47,420.83 293,525.02
		FUND TOTAL	595,440.40
CASH ACCOUNT 0001 10002	BALANCE 108,379,302.06		
2070 20700700	Board of Elections 2070-000-20700-100-61130-	ELECT Salaries - Seaso	55.00 58,617.00
2070 20700700	Board of Elections 2070-000-20700-100-70690-	ELECT Other Purchased	300.00 138,421.83
2070 20700700	Board of Elections 2070-000-20700-100-71010-	ELECT Office Supplies	936.52 41,670.98
2070 20700700	Board of Elections 2070-000-20700-100-71017-	ELECT Postage	7,333.77 41,670.98
2070 20700700	Board of Elections 2070-000-20700-100-71340-	ELECT Telecommunicatio	1,189.59 41,670.98
		FUND TOTAL	9,814.88
CASH ACCOUNT 0001 10002	BALANCE 108,379,302.06		
4010 40100100	Capital Improvemen 4010-000-40100-990-70050-	CAP IMPROV Engineering	1,031.07 .00
4010 40100100	Capital Improvemen 4010-000-40100-990-72520-	CAP IMPROV Buildings	2,526.49 892,435.10
		FUND TOTAL	3,557.56
CASH ACCOUNT 0001 10002	BALANCE 108,379,302.06		
5010 5010	Water 5010-000-00000-000-21140-	WATER BNWRD Collection	407,698.06
5010 50100110	Water Administrati 5010-500-50110-910-54101-	WATER ADMIN Metered Wa	3,210.27 .00
5010 50100110	Water Administrati 5010-500-50110-910-54430-	WATER ADMIN Property/F	850.00 .00





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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5010 50100110	Water Administrati 5010-500-50110-910-70510-	WATER ADMIN Repr/Mtnc	5,879.98 443,331.57
5010 50100110	Water Administrati 5010-500-50110-910-70631-	WATER ADMIN Membership	1,212.75 443,331.57
5010 50100110	Water Administrati 5010-500-50110-910-70641-	WATER ADMIN Temporary	2,551.36 443,331.57
5010 50100110	Water Administrati 5010-500-50110-910-70642-	WATER ADMIN Recording	506.00 443,331.57
5010 50100110	Water Administrati 5010-500-50110-910-70690-	WATER ADMIN Other Purc	175.00 443,331.57
5010 50100110	Water Administrati 5010-500-50110-910-71010-	WATER ADMIN Office Sup	981.55 183,869.75
5010 50100110	Water Administrati 5010-500-50110-910-71080-	WATER ADMIN Maintenanc	495.58 183,869.75
5010 50100110	Water Administrati 5010-500-50110-910-71190-	WATER ADMIN Other Supp	247.92 183,869.75
5010 50100110	Water Administrati 5010-500-50110-910-71310-	WATER ADMIN Natural Ga	552.14 183,869.75
5010 50100110	Water Administrati 5010-500-50110-910-71340-	WATER ADMIN Telecommun	618.81 183,869.75
5010 50100110	Water Administrati 5010-500-50110-910-73196-	WATER ADMIN Principal	181,045.99 120,668.05
5010 50100110	Water Administrati 5010-500-50110-910-74196-	WATER ADMIN Interest -	53,674.90 120,668.05
5010 50100120	Water Transmission 5010-500-50120-910-70220-	WATER TRANS Other Prof	2,465.79 1,753,195.86
5010 50100120	Water Transmission 5010-500-50120-910-70540-	WATER TRANS Repr/Mtnc	5,413.04 1,753,195.86
5010 50100120	Water Transmission 5010-500-50120-910-70550-	WATER TRANS Repr/Mtnc	1,624.01 1,753,195.86
5010 50100120	Water Transmission 5010-500-50120-910-70590-	WATER TRANS Other Repa	6,491.13 1,753,195.86
5010 50100120	Water Transmission 5010-500-50120-910-70650-	WATER TRANS Landfill &	2,333.28 1,753,195.86
5010 50100120	Water Transmission 5010-500-50120-910-70690-	WATER TRANS Other Purc	5,526.45 1,753,195.86
5010 50100120	Water Transmission 5010-500-50120-910-71080-	WATER TRANS Maintenanc	558.13 564,021.59
5010 50100120	Water Transmission 5010-500-50120-910-71190-	WATER TRANS Other Supp	1,037.25 564,021.59
5010 50100120	Water Transmission 5010-500-50120-910-71310-	WATER TRANS Natural Ga	53.26 564,021.59
5010 50100120	Water Transmission 5010-500-50120-910-71340-	WATER TRANS Telecommun	447.95 564,021.59
5010 50100120	Water Transmission 5010-500-50120-910-71740-	WATER TRANS Hydrants	4,848.45 564,021.59
5010 50100120	Water Transmission 5010-500-50120-910-72540-	WATER TRANS WM Const a	24,100.92 922,396.00
5010 50100130	Water Purification 5010-500-50130-910-70050-	WATER PURE Engineering	408.67 757,988.01
5010 50100130	Water Purification 5010-500-50130-910-70070-	WATER PURE Laboratory	1,440.00 757,988.01
5010 50100130	Water Purification 5010-500-50130-910-70220-	WATER PURE Other Prof	147,486.47 757,988.01
5010 50100130	Water Purification 5010-500-50130-910-70632-	WATER PURE Professiona	392.00 757,988.01
5010 50100130	Water Purification 5010-500-50130-910-70650-	WATER PURE Landfill &	65,604.33 757,988.01
5010 50100130	Water Purification 5010-500-50130-910-70690-	WATER PURE Other Purch	2,518.98 757,988.01
5010 50100130	Water Purification 5010-500-50130-910-71010-	WATER PURE Office Supp	144.23 939,849.42
5010 50100130	Water Purification 5010-500-50130-910-71024-	WATER PURE Janitorial	686.18 939,849.42
5010 50100130	Water Purification 5010-500-50130-910-71080-	WATER PURE Maintenance	4,182.27 939,849.42
5010 50100130	Water Purification 5010-500-50130-910-71190-	WATER PURE Other Suppl	8,836.88 939,849.42
5010 50100130	Water Purification 5010-500-50130-910-71310-	WATER PURE Natural Gas	33.26 939,849.42
5010 50100130	Water Purification 5010-500-50130-910-71330-	WATER PURE Water	60.86 939,849.42
5010 50100130	Water Purification 5010-500-50130-910-71340-	WATER PURE Telecommuni	41.99 939,849.42
5010 50100130	Water Purification 5010-500-50130-910-71720-	WATER PURE Water Chemi	32,953.89 939,849.42
5010 50100130	Water Purification 5010-500-50130-910-71725-	WATER PURE Carbon Reac	14,751.00 235,711.25
5010 50100140	Lake Maintenance 5010-500-50140-910-70650-	LAKE MNT Landfill & Re	1,083.32 465,279.08
5010 50100140	Lake Maintenance 5010-500-50140-910-71080-	LAKE MNT Maintenance a	796.58 78,879.03
5010 50100140	Lake Maintenance 5010-500-50140-910-71310-	LAKE MNT Natural Gas	26.02 78,879.03
5010 50100150	Water Meter Servic 5010-500-50150-910-70220-	WATER METER Other Prof	1,534.90 39,701.03
5010 50100150	Water Meter Servic 5010-500-50150-910-71190-	WATER METER Other Supp	371.36 60,870.48
5010 50100150	Water Meter Servic 5010-500-50150-910-71730-	WATER METER Meters	8,757.91 60,870.48

FUND TOTAL 1,006,711.07

CASH ACCOUNT 0001 10002 BALANCE 108,379,302.06





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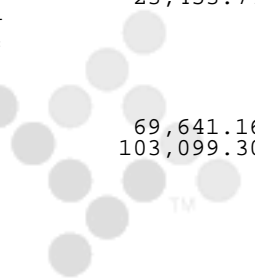
CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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apwarrnt

CHECK RUN: 11092015 11/09/2015

DUE DATE: 11/26/2015

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5110 51101100 Sewer Operations	5110-510-51100-920-70550-	SEWER Repr/Mtnc Infrac	5,549.22 580,128.81
5110 51101100 Sewer Operations	5110-510-51100-920-70580-	SEWER Grading and Seed	4,403.35 .00
5110 51101100 Sewer Operations	5110-510-51100-920-70690-	SEWER Other Purchased	4,697.92 580,128.81
5110 51101100 Sewer Operations	5110-510-51100-920-71081-	SEWER Concrete	1,571.00 159,540.84
5110 51101100 Sewer Operations	5110-510-51100-920-71124-	SEWER Sewer Repair Pip	77.70 159,540.84
5110 51101100 Sewer Operations	5110-510-51100-920-71330-	SEWER Water	77.89 159,540.84
5110 51101100 Sewer Operations	5110-510-51100-920-72550-	SEWER Sewer Const and	12,241.56 2,270,000.00
5110 51101100 Sewer Operations	5110-510-51100-920-73196-	SEWER Principal -- IEP	47,993.40 68,843.28
5110 51101100 Sewer Operations	5110-510-51100-920-74196-	SEWER Interest -- IEPA	12,443.14 -12,741.23
CASH ACCOUNT 0001 10002 BALANCE 108,379,302.06		FUND TOTAL	89,055.18
5310 53103100 Storm Water Operat	5310-530-53100-930-70550-	STORM WATER Repr/Mtnc	23,723.60 253,988.44
5310 53103100 Storm Water Operat	5310-530-53100-930-70552-	STORM WATER Emergency	112,585.56 253,988.44
5310 53103100 Storm Water Operat	5310-530-53100-930-70690-	STORM WATER Other Purc	4,697.92 253,988.44
5310 53103100 Storm Water Operat	5310-530-53100-930-71081-	STORM WATER Concrete S	4,489.00 -37,798.11
5310 53103100 Storm Water Operat	5310-530-53100-930-71084-	STORM WATER Aggr Rock/	1,451.40 46,175.94
5310 53103100 Storm Water Operat	5310-530-53100-930-71124-	STORM WATER Sewer Repa	133.34 46,175.94
5310 53103100 Storm Water Operat	5310-530-53100-930-73196-	STORM WATER Prin--IEPA	47,993.40 358,138.88
5310 53103100 Storm Water Operat	5310-530-53100-930-74196-	STORM WATER Interest -	12,443.14 118,009.42
5310 53103100 Storm Water Operat	5310-530-53100-930-79980-	STORM WATER Special Pr	4,500.00 15,500.00
CASH ACCOUNT 0001 10002 BALANCE 108,379,302.06		FUND TOTAL	212,017.36
5440 54404400 Solid Waste Operat	5440-540-54400-940-70664-	SOL WASTE Grass Dispos	1,085.00 548,795.99
5440 54404400 Solid Waste Operat	5440-540-54400-940-70667-	SOL WASTE Recycle Tran	9,627.81 548,795.99
5440 54404400 Solid Waste Operat	5440-540-54400-940-70690-	SOL WASTE Other Purcha	600.00 548,795.99
CASH ACCOUNT 0001 10002 BALANCE 108,379,302.06		FUND TOTAL	11,312.81
5560 5560 Abraham Lincoln Pa	5560-000-00000-000-23214-	LINC PARK Parking Faci	72.00
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-54520-	LINC PARKING Monthly P	71.71 .00
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-70510-	LINC PARKING Repr/Mtnc	441.38 18,502.15
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-70540-	LINC PARKING Repr/Mtnc	125.00 18,502.15
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-71330-	LINC PARKING Water	137.65 23,453.77
CASH ACCOUNT 0001 10002 BALANCE 108,379,302.06		FUND TOTAL	847.74
5640 56406400 Golf Operations --	5640-560-56400-960-70542-	HGC Repr/Mtnc Non-Flee	170.36 69,641.16
5640 56406400 Golf Operations --	5640-560-56400-960-71190-	HGC Other Supplies	280.55 103,099.30





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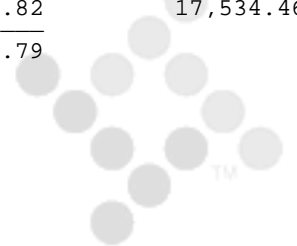
CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 60
apwarrnt

CHECK RUN: 11092015 11/09/2015

DUE DATE: 11/26/2015

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
5640 56406400	Golf Operations -- 5640-560-56400-960-71310-	HGC Natural Gas	34.35	103,099.30
5640 56406400	Golf Operations -- 5640-560-56400-960-71330-	HGC Water	9,655.28	103,099.30
5640 56406400	Golf Operations -- 5640-560-56400-960-71340-	HGC Telecommunications	750.37	103,099.30
5640 56406400	Golf Operations -- 5640-560-56400-960-71750-	HGC Beverages	96.25	103,099.30
5640 56406400	Golf Operations -- 5640-560-56400-960-71760-	HGC Soft Drinks	219.26	103,099.30
5640 56406400	Golf Operations -- 5640-560-56400-960-71770-	HGC Snack Shop	127.13	103,099.30
5640 56406410	Golf Operations -- 5640-560-56410-960-70510-	PVGC Repr/Mtnc Buildin	472.05	32,746.63
5640 56406410	Golf Operations -- 5640-560-56410-960-70542-	PVGC Repr/Mtnc Non-Fle	219.34	32,746.63
5640 56406410	Golf Operations -- 5640-560-56410-960-70590-	PVGC Other Repair and	28.53	32,746.63
5640 56406410	Golf Operations -- 5640-560-56410-960-71024-	PVGC Janitorial Suppli	243.70	126,801.54
5640 56406410	Golf Operations -- 5640-560-56410-960-71190-	PVGC Other Supplies	141.32	126,801.54
5640 56406410	Golf Operations -- 5640-560-56410-960-71310-	PVGC Natural Gas	59.08	126,801.54
5640 56406410	Golf Operations -- 5640-560-56410-960-71330-	PVGC Water	538.75	126,801.54
5640 56406410	Golf Operations -- 5640-560-56410-960-71340-	PVGC Telecommunication	736.95	126,801.54
5640 56406410	Golf Operations -- 5640-560-56410-960-71750-	PVGC Beverages	189.60	126,801.54
5640 56406410	Golf Operations -- 5640-560-56410-960-71760-	PVGC Soft Drinks	1,485.10	126,801.54
5640 56406410	Golf Operations -- 5640-560-56410-960-71770-	PVGC Snack Shop	365.35	126,801.54
5640 56406420	Golf Operations -- 5640-560-56420-960-70542-	DGC Repr/Mtnc Non-Flee	569.79	109,886.53
5640 56406420	Golf Operations -- 5640-560-56420-960-71024-	DGC Janitorial Supplie	329.10	159,176.02
5640 56406420	Golf Operations -- 5640-560-56420-960-71030-	DGC Uniform Supplies &	42.50	159,176.02
5640 56406420	Golf Operations -- 5640-560-56420-960-71310-	DGC Natural Gas	106.23	159,176.02
5640 56406420	Golf Operations -- 5640-560-56420-960-71330-	DGC Water	713.61	159,176.02
5640 56406420	Golf Operations -- 5640-560-56420-960-71340-	DGC Telecommunications	763.33	159,176.02
5640 56406420	Golf Operations -- 5640-560-56420-960-71750-	DGC Beverages	93.50	159,176.02
5640 56406420	Golf Operations -- 5640-560-56420-960-71760-	DGC Soft Drinks	746.16	159,176.02
5640 56406420	Golf Operations -- 5640-560-56420-960-71770-	DGC Snack Shop	262.53	159,176.02
5640 56406420	Golf Operations -- 5640-560-56420-960-71780-	DGC Pro Shop	105.01	159,176.02
		FUND TOTAL	19,545.08	
CASH ACCOUNT 0001 10002	BALANCE 108,379,302.06			
6015 60150150	Casualty Insurance 6015-615-60150-990-70632-	CAS INS Prof Developme	132.94	14,854.06
		FUND TOTAL	132.94	
CASH ACCOUNT 0001 10002	BALANCE 108,379,302.06			
6020 60200210	Blue Cross/Blue Sh 6020-620-60210-990-57250-	EMP BCBS Individual St	-1,367.64	.00
6020 60200210	Blue Cross/Blue Sh 6020-620-60210-990-70717-	EMP BCBS Claims Paid	33,366.83	2,844,316.17
6020 60200232	HAMP - HMO 6020-620-60232-990-70719-	EMP HAMP Premiums Paid	160,562.00	745,264.00
6020 60200240	Dental 6020-620-60240-990-70717-	EMP DENTAL Claims Paid	14,846.13	219,090.82
6020 60200250	Vision 6020-620-60250-990-70719-	EMP VISION Premiums Pa	7,082.65	45,483.20
6020 60200290	Miscellaneous Bene 6020-620-60290-990-62110-	EMP MISC Group Life In	2,996.82	17,534.46
		FUND TOTAL	217,486.79	
CASH ACCOUNT 0001 10002	BALANCE 108,379,302.06			





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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apwarrnt

CHECK RUN: 11092015 11/09/2015

DUE DATE: 11/26/2015

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET	
6028 60280210	Blue Cross/Blue Sh	6028-628-60210-990-70717-	RET BCBS Claims Paid	4,939.94	805,115.76
6028 60280232	HAMP - HMO	6028-628-60232-990-70719-	RET HAMP Premiums Paid	3,381.00	61,076.00
6028 60280250	Vision	6028-628-60250-990-70719-	RET VISION Premiums Pa	1,684.12	6,641.29
6028 60280290	Miscellaneous Bene	6028-628-60290-990-62110-	RET MISC Group Life In	85.47	466.15
			FUND TOTAL	10,090.53	
CASH ACCOUNT 0001 10002	BALANCE	108,379,302.06			
			CHECK RUN SUMMARY TOTAL	2,176,012.34	
			GRAND TOTAL	2,176,012.34	

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 11/09/2015 CHECK RUN: 11092015 AMOUNT: \$ 105,335.29

City of Bloomington Check Run





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fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 11092015 11/09/2015 DUE DATE: 11/26/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>21</u>	<u>CITY OF BLOOMINGTON PE</u>	00000		INV	11/09/2015	<u>CD 11/15</u>	129992		
	1 <u>22402430 70642 51000</u>			CD-Rehab		288.00			
				Recdng Fee		288.00			
				Invoice Net					
						CHECK TOTAL	288.00		
<u>999019</u>	<u>JENNIFER TONEY</u>	00000		INV	11/09/2015	<u>SPRINGFIELD 9/15</u>	129993		
	1 <u>22402410 70632 50000</u>			CD-Admin		162.58			
				Pro Develop		162.58			
				Invoice Net					
						CHECK TOTAL	162.58		
<u>37</u>	<u>FEDERAL EXPRESS</u>	00002		INV	10/17/2015	<u>5-162-77640</u>	129236		
	1 <u>22402410 71017 50000</u>			CD-Admin		19.13			
				Postage		19.13			
				Invoice Net					
						CHECK TOTAL	19.13		
<u>47</u>	<u>GEORGE GILDNER INC</u>	00001	<u>20160009</u>	INV	11/09/2015	<u>PAY #4 11/15</u>	129991		
	1 <u>22402440 72550 52000</u>			CD-Cap Imp		79,622.25			
				SM Const		79,622.25			
				Invoice Net					
						CHECK TOTAL	79,622.25		
<u>781</u>	<u>HOUSING AUTHORITY OF T</u>	00001		INV	11/09/2015	<u>101515</u>	129768		
	1 <u>22402460 79130 54000</u>			CD-Cont Ca		1,444.00			
				Grants		1,444.00			
				Invoice Net					
						CHECK TOTAL	1,444.00		
<u>80</u>	<u>NICOR/NORTHERN ILLINOI</u>	00003		INV	11/09/2015	<u>88-65-09-7010 1</u>	129758		
	1 <u>22402440 70690 52000</u>			CD-Cap Imp		954.35			
				Purch Serv		954.35			
				Invoice Net					
						CHECK TOTAL	954.35		
<u>302</u>	<u>PERSONAL ASSISTANCE TE</u>	00001		INV	11/09/2015	<u>102015</u>	129759		
	1 <u>22402460 79130 54000</u>			CD-Cont Ca		2,000.00			
				Grants		2,000.00			
				Invoice Net					
<u>302</u>	<u>PERSONAL ASSISTANCE TE</u>	00001		INV	11/09/2015	<u>102015-A</u>	129760		
	1 <u>22402460 79130 54000</u>			CD-Cont Ca		4,518.33			
				Grants		440.25			
	2 <u>22402460 79130 54000</u>			CD-Cont Ca		4,958.58			
				Grants					
				Invoice Net					
<u>302</u>	<u>PERSONAL ASSISTANCE TE</u>	00001		INV	11/09/2015	<u>102015-B</u>	129761		
	1 <u>22402460 79130 54000</u>			CD-Cont Ca		102.58			
				Grants		102.58			
				Invoice Net					
<u>302</u>	<u>PERSONAL ASSISTANCE TE</u>	00001		INV	11/09/2015	<u>101915</u>	129770		
	1 <u>22402460 79130 54000</u>			CD-Cont Ca		467.50			
				Grants		5,344.66			
	2 <u>22402460 79130 54000</u>			CD-Cont Ca		5,812.16			
				Grants					
				Invoice Net					
<u>302</u>	<u>PERSONAL ASSISTANCE TE</u>	00001		INV	11/09/2015	<u>102815</u>	129783		
	1 <u>22402460 79130 54000</u>			CD-Cont Ca		3,294.16			
				Grants		3,294.16			
				Invoice Net					





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
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CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 11092015 11/09/2015 DUE DATE: 11/26/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	16,167.48		
623 SALVATION ARMY				INV	11/09/2015	102615	129775		
1 22402460 79130	54000			CD-Cont Ca	Grants	6,677.50			
				Invoice Net		6,677.50			
						CHECK TOTAL	6,677.50		
=====									
12 INVOICES				CHECK RUN TOTAL		105,335.29	105,335.29		
				CASH ACCOUNT BALANCE			9,185.72		
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 4
apwarrnt

CHECK RUN: 11092015 11/09/2015

DUE DATE: 11/26/2015

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2240 22402410 CD - Administratio	2240-224-22410-800-70632-50000	CD ADMIN Professional	162.58	13,731.83
2240 22402410 CD - Administratio	2240-224-22410-800-71017-50000	CD ADMIN Postage	19.13	2,323.05
2240 22402430 CD - Rehabilitatio	2240-224-22430-800-70642-51000	CD REHAB Recording Fee	288.00	235,456.50
2240 22402440 CD - Capital Impro	2240-224-22440-800-70690-52000	CD CAP IMP Other Purch	954.35	21,736.65
2240 22402440 CD - Capital Impro	2240-224-22440-800-72550-52000	CD CAP IMP Sewer Const	79,622.25	.00
2240 22402460 CD - Continuum of	2240-224-22460-800-79130-54000	CD CONT CARE Grants	24,288.98	138,441.95
			<u>FUND TOTAL</u>	<u>105,335.29</u>
CASH ACCOUNT 0001 10022	BALANCE 9,185.72			

			<u>CHECK RUN SUMMARY TOTAL</u>	<u>105,335.29</u>
			<u>GRAND TOTAL</u>	<u>105,335.29</u>

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 11/09/2015 CHECK RUN: 11092015 AMOUNT: \$ 711.60

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10023 BF IHDA Bank Acct CHECK RUN: 11092015 11/09/2015 DUE DATE: 11/26/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3407 CHEM-K LLC				INV	10/23/2015	3557E01	130267		
	1 22502520 70651	56000		SFOOR	Demolition	464.58			
				Invoice Net		464.58			
						CHECK TOTAL		464.58	
3407 CHEM-K LLC				INV	11/09/2015	11315	130268		
	1 10015430 70690			Code Enfor	Purch Serv	247.02			
				Invoice Net		247.02			
						CHECK TOTAL		247.02	
=====									
2 INVOICES						CHECK RUN TOTAL		711.60	
						CASH ACCOUNT BALANCE		15.29	
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 11092015 11/09/2015

DUE DATE: 11/26/2015

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
1001 10015430 PACE Code Enforcem	1001-154-15430-200-70690-	CODE ENF Other Purchas	247.02	11,898.15
CASH ACCOUNT 0001 10023	BALANCE 15.29	FUND TOTAL	247.02	
2250 22502520 Single Family Owne	2250-225-22520-800-70651-56000	IHDA APP Demolition	464.58	6,138.56
CASH ACCOUNT 0001 10023	BALANCE 15.29	FUND TOTAL	464.58	
=====				
CHECK RUN SUMMARY TOTAL			711.60	
=====				
GRAND TOTAL			711.60	
=====				

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 11/09/2015 CHECK RUN: 11092015 AMOUNT: \$ 43,310.31

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 11092015 11/09/2015 DUE DATE: 11/26/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1188	ALPHA CONTROLS AND SER	00001		EFT	11/09/2015	W24553	130233		
	1 23103100 70510 10000			Libr M & O	RepMaint B	362.50			
				Invoice Net		362.50			
				CHECK TOTAL		362.50			
57	AMEREN ILLINOIS	00007		INV	11/09/2015	1269343211 10/15	129606		
	1 23103100 71320			Libr M & O	Electricity	7,386.78			
				Invoice Net		7,386.78			
				CHECK TOTAL		7,386.78			
258	AMERICAN PEST CONTROL	00000		INV	11/09/2015	1039560 10/15	129657		
	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	11/09/2015	SI0010525-US	130234		
	1 23103100 71020 10000			Libr M & O	Lib Supp	3,920.00			
				Invoice Net		3,920.00			
				CHECK TOTAL		3,920.00			
9	BLOOMINGTON NORMAL PUB	00000		INV	11/09/2015	000000007490 PASSES	129994		
	1 2310 21155			Library MO	Trans Pay	1,450.00			
				Invoice Net		1,450.00			
				CHECK TOTAL		1,450.00			
840	CDW LLC	00001		INV	11/09/2015	ZM80430	129321		
	1 23103100 71013			Libr M & O	Com Supp	446.56			
				Invoice Net		446.56			
				CHECK TOTAL		446.56			
1497	CENGAGE LEARNING INC	00002		EFT	11/09/2015	56536973	129622		
	1 23103100 71430			Libr M & O	Adlt Books	60.72			
				Invoice Net		60.72			
1497	CENGAGE LEARNING INC	00002		EFT	11/09/2015	5656139	129625		
	1 23103100 71430			Libr M & O	Adlt Books	48.73			
				Invoice Net		48.73			
1497	CENGAGE LEARNING INC	00002		EFT	11/09/2015	56536567	129626		
	1 23103100 71430			Libr M & O	Adlt Books	45.73			
				Invoice Net		45.73			
1497	CENGAGE LEARNING INC	00002		EFT	11/09/2015	56536323	129629		
	1 23103100 71430			Libr M & O	Adlt Books	45.73			
				Invoice Net		45.73			
1497	CENGAGE LEARNING INC	00002		EFT	11/09/2015	56537834	129630		
	1 23103100 71430			Libr M & O	Adlt Books	47.23			
				Invoice Net		47.23			
1497	CENGAGE LEARNING INC	00002		EFT	11/09/2015	56516820	129631		
	1 23103100 71430			Libr M & O	Adlt Books	25.59			
				Invoice Net		25.59			





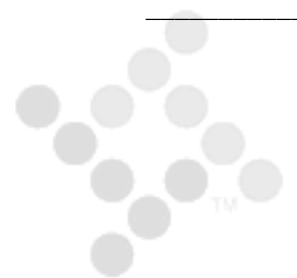
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 11092015 11/09/2015 DUE DATE: 11/26/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1497 CENGAGE LEARNING INC	1 23103100 71430	00002		EFT	11/09/2015	56547376	129661		
				Libr M & O	Adlt Books	47.23			
				Invoice Net		47.23			
1497 CENGAGE LEARNING INC	1 23103100 71430	00002		EFT	11/09/2015	56546318	129663		
				Libr M & O	Adlt Books	46.48			
				Invoice Net		46.48			
1497 CENGAGE LEARNING INC	1 23103100 71430	00002		EFT	11/09/2015	56587989	130245		
				Libr M & O	Adlt Books	21.69			
				Invoice Net		21.69			
1497 CENGAGE LEARNING INC	1 23103100 71430	00002		EFT	11/09/2015	56588114	130248		
				Libr M & O	Adlt Books	19.19			
				Invoice Net		19.19			
				CHECK TOTAL		408.32			
836 CENTER POINT INC	1 23103100 71430	00000		INV	11/09/2015	1329091	129320		
				Libr M & O	Adlt Books	28.46			
				Invoice Net		28.46			
				CHECK TOTAL		28.46			
782 CENTRAL CATHOLIC HIGH	1 23103100 71430	00000		INV	11/09/2015	NOVEMBER 2 2015	130209		
				Libr M & O	Adlt Books	160.00			
				Invoice Net		160.00			
				CHECK TOTAL		160.00			
1566 COMCAST	1 23103100 71340	10000	00002	INV	11/09/2015	0115336 11/2015	130218		
				Libr M & O	Telecom	102.85			
				Invoice Net		102.85			
				CHECK TOTAL		102.85			
272 DEMCO EDUCATIONAL CO	1 23103100 71020	10000	00001	INV	11/09/2015	5726205	130236		
				Libr M & O	Lib Supp	440.41			
				Invoice Net		440.41			
				CHECK TOTAL		440.41			
274 EBSCO INDUSTRIES INC	1 23103100 71420	00001		EFT	11/09/2015	0080907	130208		
				Libr M & O	Periodicls	179.83			
				Invoice Net		179.83			
				CHECK TOTAL		179.83			
3265 FISK TERRY	1 23103100 70690	10000	00000	INV	11/09/2015	NOV 21 2015	129656		
				Libr M & O	Purch Serv	325.00			
				Invoice Net		325.00			
				CHECK TOTAL		325.00			
1957 FRONTIER COMMUNICATION	1 23103100 71340	10000	00002	EFT	11/09/2015	040186-5 11/2015	130219		
				Libr M & O	Telecom	61.37			
				Invoice Net		61.37			





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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: 11092015 11/09/2015 DUE DATE: 11/26/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1957	FRONTIER COMMUNICATION	00002		EFT	11/09/2015	010165-5 11/2015	130228		
	1 23103100 71340 10000			Libr M & O Telecom		451.79 451.79			
				Invoice Net					
						CHECK TOTAL	513.16		
2685	ILLINOIS ASSOC FOR ADV	00001		INV	11/09/2015	2016	130216		
	1 23103100 70631 10000			Libr M & O Dues		30.00 30.00			
				Invoice Net					
						CHECK TOTAL	30.00		
542	ILLINOIS WESLEYAN UNIV	00002		INV	11/09/2015	IWU OCTOBER 2015	130230		
	1 23103100 70690 10000			Libr M & O Purch Serv		734.80 734.80			
				Invoice Net					
						CHECK TOTAL	734.80		
2107	MATTHEW BENDER & COMPA	00001		INV	11/09/2015	76381927	129643		
	1 23103100 71430			Libr M & O Adlt Books		174.51 174.51			
				Invoice Net					
						CHECK TOTAL	174.51		
3559	MICHAEL OSACKY	00001		INV	11/09/2015	DECEMBER 5 2015	130210		
	1 23103100 70690 10000			Libr M & O Purch Serv		285.00 285.00			
				Invoice Net					
						CHECK TOTAL	285.00		
229	MIDWEST TAPE LLC	00000		INV	11/09/2015	93324518	129325		
	1 23103100 71470			Libr M & O AV Matrl		39.72 39.72			
				Invoice Net					
229	MIDWEST TAPE LLC	00000		INV	11/09/2015	93324517	129326		
	1 23103100 71470			Libr M & O AV Matrl		22.48 22.48			
				Invoice Net					
229	MIDWEST TAPE LLC	00000		INV	11/09/2015	93324515	129327		
	1 23103100 71470			Libr M & O AV Matrl		92.97 92.97			
				Invoice Net					
229	MIDWEST TAPE LLC	00000		INV	11/09/2015	93324514	129328		
	1 23103100 71470			Libr M & O AV Matrl		37.47 37.47			
				Invoice Net					
229	MIDWEST TAPE LLC	00000		INV	11/09/2015	93324519	129329		
	1 23103100 71470			Libr M & O AV Matrl		52.48 52.48			
				Invoice Net					
229	MIDWEST TAPE LLC	00000		INV	11/09/2015	93313982	129330		
	1 23103100 71470			Libr M & O AV Matrl		59.99 59.99			
				Invoice Net					
229	MIDWEST TAPE LLC	00000		INV	11/09/2015	93324505	129331		
	1 23103100 71470			Libr M & O AV Matrl		170.88 170.88			
				Invoice Net					
229	MIDWEST TAPE LLC	00000		INV	11/09/2015	93327509	129619		





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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: 11092015 11/09/2015 DUE DATE: 11/26/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 23103100 71470			Libr M & O	AV Matr1	104.96			
				Invoice Net		104.96			
229	MIDWEST TAPE LLC	00000		INV	11/09/2015	93345704	129665		
	1 23103100 71470			Libr M & O	AV Matr1	101.17			
				Invoice Net		101.17			
229	MIDWEST TAPE LLC	00000		INV	11/09/2015	93349091	130254		
	1 23103100 71470			Libr M & O	AV Matr1	32.79			
				Invoice Net		32.79			
229	MIDWEST TAPE LLC	00000		INV	11/09/2015	93349090	130256		
	1 23103100 71470			Libr M & O	AV Matr1	29.99			
				Invoice Net		29.99			
229	MIDWEST TAPE LLC	00000		INV	11/09/2015	93349059	130257		
	1 23103100 71470			Libr M & O	AV Matr1	26.98			
				Invoice Net		26.98			
229	MIDWEST TAPE LLC	00000		INV	11/09/2015	93349058	130258		
	1 23103100 71470			Libr M & O	AV Matr1	11.99			
				Invoice Net		11.99			
229	MIDWEST TAPE LLC	00000		INV	11/09/2015	93349056	130259		
	1 23103100 71470			Libr M & O	AV Matr1	76.97			
				Invoice Net		76.97			
229	MIDWEST TAPE LLC	00000		INV	11/09/2015	93349092	130260		
	1 23103100 71470			Libr M & O	AV Matr1	82.95			
				Invoice Net		82.95			
229	MIDWEST TAPE LLC	00000		INV	11/09/2015	93349093	130261		
	1 23103100 71470			Libr M & O	AV Matr1	9.99			
				Invoice Net		9.99			
229	MIDWEST TAPE LLC	00000		INV	11/09/2015	93349094	130262		
	1 23103100 71470			Libr M & O	AV Matr1	22.49			
				Invoice Net		22.49			
229	MIDWEST TAPE LLC	00000		INV	11/09/2015	93353699	130263		
	1 23103100 71470			Libr M & O	AV Matr1	29.99			
				Invoice Net		29.99			
				CHECK TOTAL		1,006.26			
97	MILLER JANITOR SUPPLY	00000		INV	11/09/2015	077456-00	129645		
	1 23103100 71024			Libr M & O	Janit Supp	86.64			
				Invoice Net		86.64			
97	MILLER JANITOR SUPPLY	00000		INV	11/09/2015	077489-00	129647		
	1 23103100 71024			Libr M & O	Janit Supp	34.33			
				Invoice Net		34.33			
97	MILLER JANITOR SUPPLY	00000		INV	11/09/2015	077564-00	130255		
	1 23103100 71024			Libr M & O	Janit Supp	71.19			
				Invoice Net		71.19			
				CHECK TOTAL		192.16			
2719	MULTI-CULTURAL BOOKS &	00001		INV	11/09/2015	11561B	130253		
	1 23103100 71440			Libr M & O	Chld Books	77.70			
				Invoice Net		77.70			





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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: 11092015 11/09/2015 DUE DATE: 11/26/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	77.70		
80	NICOR/NORTHERN ILLINOI	00005		INV	11/09/2015	4994822000 6 10/15	129715		
	1 23103100 71310			Libr M & O	Natural Gs	1,348.17			
				Invoice Net		1,348.17			
						CHECK TOTAL	1,348.17		
100	PANTAGRAPH PUBLISHING	00001		INV	11/09/2015	60073858 10/15	130229		
	1 23103100 70611 10000			Libr M & O	PrintBind	90.40			
				Invoice Net		90.40			
						CHECK TOTAL	90.40		
102	POSTMASTER BLOOMINGTON	00000		INV	11/09/2015	PRMT 146000	130231		
	1 23103100 71017			Libr M & O	Postage	225.00			
				Invoice Net		225.00			
						CHECK TOTAL	225.00		
702	RAINBOW BOOKS INC	00001		EFT	11/09/2015	0117394	129632		
	1 23103100 71440			Libr M & O	Chld Books	758.12			
				Invoice Net		758.12			
702	RAINBOW BOOKS INC	00001		EFT	11/09/2015	0117477	129636		
	1 23103100 71440			Libr M & O	Chld Books	952.98			
				Invoice Net		952.98			
702	RAINBOW BOOKS INC	00001		EFT	11/09/2015	0177472	129637		
	1 23103100 71440			Libr M & O	Chld Books	975.20			
				Invoice Net		975.20			
702	RAINBOW BOOKS INC	00001		EFT	11/09/2015	0117473	129659		
	1 23103100 71440			Libr M & O	Chld Books	439.51			
				Invoice Net		439.51			
						CHECK TOTAL	3,125.81		
708	RECORDED BOOKS LLC	00001		INV	11/09/2015	75217188	129322		
	1 23103100 71420			Libr M & O	Periodicls	5,535.77			
				Invoice Net		5,535.77			
708	RECORDED BOOKS LLC	00001		INV	11/09/2015	75217187	129324		
	1 23103100 71420			Libr M & O	Periodicls	5,400.00			
				Invoice Net		5,400.00			
708	RECORDED BOOKS LLC	00001		INV	11/09/2015	7756200	130237		
	1 23103100 71470			Libr M & O	AV Matrl	640.86			
				Invoice Net		640.86			
						CHECK TOTAL	11,576.63		
341	RICOH USA INC	00004		INV	11/09/2015	95693387	130211		
	1 23103100 70420 10000			Libr M & O	Rentals	347.38			
				Invoice Net		347.38			
341	RICOH USA INC	00004		INV	11/09/2015	95685715	130214		
	1 23103100 70420 10000			Libr M & O	Rentals	739.00			
				Invoice Net		739.00			





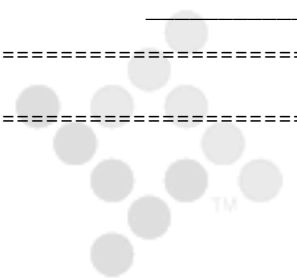
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 7
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 11092015 11/09/2015 DUE DATE: 11/26/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>341</u>	<u>RICOH USA INC</u>			INV	11/09/2015	<u>95701230</u>			
	1 <u>23103100 70420</u>	<u>10000</u>		Libr M & O Rentals		738.58	130215		
				Invoice Net		738.58			
						CHECK TOTAL		1,824.96	
<u>116</u>	<u>RON SMITH PRINTING CO</u>			EFT	11/09/2015	<u>148965</u>			
	1 <u>23103100 70611</u>	<u>10000</u>		Libr M & O PrintBind		457.50	130232		
				Invoice Net		457.50			
						CHECK TOTAL		457.50	
<u>1849</u>	<u>TAYLOR PAMELA</u>			INV	11/09/2015	<u>5663</u>			
	1 <u>23103100 70690</u>	<u>10000</u>		Libr M & O Purch Serv		74.00	130235		
				Invoice Net		74.00			
						CHECK TOTAL		74.00	
<u>1191</u>	<u>THE PENWORTHY COMPANY</u>			INV	11/09/2015	<u>0017065-IN</u>			
	1 <u>23103100 71440</u>			Libr M & O Chld Books		303.98	130238		
				Invoice Net		303.98			
<u>1191</u>	<u>THE PENWORTHY COMPANY</u>			INV	11/09/2015	<u>0017058-IN</u>			
	1 <u>23103100 71440</u>			Libr M & O Chld Books		562.05	130239		
				Invoice Net		562.05			
<u>1191</u>	<u>THE PENWORTHY COMPANY</u>			INV	11/09/2015	<u>0017068-IN</u>			
	1 <u>23103100 71440</u>			Libr M & O Chld Books		222.50	130240		
				Invoice Net		222.50			
<u>1191</u>	<u>THE PENWORTHY COMPANY</u>			INV	11/09/2015	<u>0017042-IN</u>			
	1 <u>23103100 71440</u>			Libr M & O Chld Books		216.00	130241		
				Invoice Net		216.00			
						CHECK TOTAL		1,304.53	
<u>195</u>	<u>THYSSENKRUPP ELEVATOR</u>			INV	11/09/2015	<u>3002200822</u>			
	1 <u>23103100 70510</u>	<u>10000</u>		Libr M & O RepMaint B		29.01	130217		
				Invoice Net		29.01			
						CHECK TOTAL		29.01	
<u>786</u>	<u>VALUE LINE PUBLISHING</u>			INV	11/09/2015	<u>KF-696213-1510</u>			
	1 <u>23103100 71480</u>			Libr M & O PA Matrl		4,800.00	129319		
				Invoice Net		4,800.00			
						CHECK TOTAL		4,800.00	
<u>3294</u>	<u>WELCOME MAT FAMILY YOG</u>			EFT	11/09/2015	<u>NOVEMBER 14, 2015</u>			
	1 <u>23103100 70690</u>	<u>10000</u>		Libr M & O Purch Serv		150.00	129317		
				Invoice Net		150.00			
						CHECK TOTAL		150.00	
=====									
72 INVOICES						CHECK RUN TOTAL		43,310.31	43,310.31
						CASH ACCOUNT BALANCE		559,581.54	
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 8
apwarrnt

CHECK RUN: 11092015 11/09/2015

DUE DATE: 11/26/2015

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2310 2310	Library Maintenanc 2310-000-00000-000-21155-	LIB Transit System Pay	1,450.00
2310 23103100	Library Maintenanc 2310-230-23100-700-70420-10000	LIB Rentals	1,824.96
2310 23103100	Library Maintenanc 2310-230-23100-700-70510-10000	LIB Repr/Mtnc Building	471.51
2310 23103100	Library Maintenanc 2310-230-23100-700-70611-10000	LIB Printing and Bindi	547.90
2310 23103100	Library Maintenanc 2310-230-23100-700-70631-10000	LIB Membership Dues	30.00
2310 23103100	Library Maintenanc 2310-230-23100-700-70690-10000	LIB Other Purchased Se	1,568.80
2310 23103100	Library Maintenanc 2310-230-23100-700-71013-	LIB Computer Supplies	446.56
2310 23103100	Library Maintenanc 2310-230-23100-700-71017-	LIB Postage	225.00
2310 23103100	Library Maintenanc 2310-230-23100-700-71020-10000	LIB Library Supplies	4,360.41
2310 23103100	Library Maintenanc 2310-230-23100-700-71024-	LIB Janitorial Supplie	192.16
2310 23103100	Library Maintenanc 2310-230-23100-700-71310-	LIB Natural Gas	1,348.17
2310 23103100	Library Maintenanc 2310-230-23100-700-71320-	LIB Electricity	7,386.78
2310 23103100	Library Maintenanc 2310-230-23100-700-71340-10000	LIB Telecommunications	616.01
2310 23103100	Library Maintenanc 2310-230-23100-700-71420-	LIB Periodicals	11,115.60
2310 23103100	Library Maintenanc 2310-230-23100-700-71430-	LIB Adult Books	771.29
2310 23103100	Library Maintenanc 2310-230-23100-700-71440-	LIB Childrens Books	4,508.04
2310 23103100	Library Maintenanc 2310-230-23100-700-71470-	LIB Audio / Visual Mat	1,647.12
2310 23103100	Library Maintenanc 2310-230-23100-700-71480-	LIB Public Access Mate	4,800.00
		FUND TOTAL	43,310.31
CASH ACCOUNT 0001 10032	BALANCE 559,581.54		

		CHECK RUN SUMMARY TOTAL	43,310.31
		GRAND TOTAL	43,310.31

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 11/09/2015 CHECK RUN: 11092015 AMOUNT: \$ 6,773.88

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: 11092015 11/09/2015 DUE DATE: 11/26/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3077 ALFRED BENESCH & COMPA	1 20300300 70050	00001	20140342	INV	11/09/2015	16/86223	129927		
				Mt Fuel Tx	Eng Sv	1,649.63			
				Invoice Net		1,649.63			
				CHECK TOTAL		1,649.63			
230 CLARK DIETZ INC	1 20300300 70050	00001	20160131	EFT	11/09/2015	11	129918		
				Mt Fuel Tx	Eng Sv	5,124.25			
				Invoice Net		5,124.25			
				CHECK TOTAL		5,124.25			
=====									
2 INVOICES						CHECK RUN TOTAL	6,773.88	6,773.88	
						CASH ACCOUNT BALANCE	722,173.65		
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 11092015 11/09/2015

DUE DATE: 11/26/2015

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2030 20300300 Motor Fuel Tax	2030-000-20300-300-70050-	MFT Engineering Servic	6,773.88	1,004,717.00
		FUND TOTAL	6,773.88	
CASH ACCOUNT 0001 10052	BALANCE 722,173.65			
=====				
			CHECK RUN SUMMARY TOTAL	6,773.88
			GRAND TOTAL	6,773.88
=====				

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10/28/2015 11:37
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 10/28/2015 CHECK RUN: 10282015 AMOUNT: \$ 16,000.00

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL
| DETAIL INVOICE LIST

P 2
| apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10282015 10/28/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3552 DAVID LIEBERMAN ARTIST		00001	20160248	EFT	10/28/2015	PROF FEE 10/28/15	129757		
1	10014125 70218 20000	BCPA		Artist Fee		16,000.00			
				Invoice Net		16,000.00			
						CHECK TOTAL			16,000.00
=====									
1	INVOICES					CHECK RUN TOTAL			16,000.00
						CASH ACCOUNT BALANCE			107,753,652.38
=====									





10/28/2015 11:37
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 10282015 10/28/2015

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
1001 10014125 BCPA	1001-211-21100-700-70218-20000	BCPA Artist Fees	16,000.00	621,152.00
		FUND TOTAL	16,000.00	
CASH ACCOUNT 0001 10002	BALANCE 107,753,652.38			
=====				
			CHECK RUN SUMMARY TOTAL	16,000.00
=====				
			GRAND TOTAL	16,000.00
=====				

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





11/03/2015 15:13
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
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DATE: 11/03/2015 CHECK RUN: 11032015 AMOUNT: \$ 22,000.00

City of Bloomington Check Run





11/03/2015 15:13
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11032015 11/03/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>3548 PARADISE ARTISTS INC</u>		00001	<u>20160256</u>	INV	11/03/2015	<u>PROF FEE 10/09/15</u>	130264		
1 <u>10014125 70218 20000</u>		BCPA		Artist Fee		22,000.00			
				Invoice Net		22,000.00			
						CHECK TOTAL	22,000.00		
=====									
1 INVOICES				CHECK RUN TOTAL		22,000.00	22,000.00		
				CASH ACCOUNT BALANCE			108,081,610.96		
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 11032015 11/03/2015

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
1001 10014125 BCPA	1001-211-21100-700-70218-20000	BCPA Artist Fees	22,000.00	591,385.12
		FUND TOTAL	22,000.00	
CASH ACCOUNT 0001 10002	BALANCE 108,081,610.96			
=====				
CHECK RUN SUMMARY TOTAL			22,000.00	
=====				
GRAND TOTAL			22,000.00	
=====				

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



Electronic Transfers

Date	Name	Amount	Description	Fund
10/24/2015	Commerce	25,839.17	Lease payments	General
10/30/2015	Commerce	76,864.75	Lease payments	General
	Total	<u>102,703.92</u>		

The above information is based on information available at the time the report was prepared. Additional electronic transfers may be identified as part of the monthly bank reconciliation process or other internal reviews and will be added to future reports when they are identified.