

For Council of: June 08, 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 June 08, 2015

PAYROLL

Date	Gross Pay	Employer Contribution	Totals
5/28/2015	\$ 1,257,879.89	\$ 329,829.85	\$ 1,587,709.74
5/29/2015	\$ 247,425.42	\$ 80,080.13	\$ 327,505.55
6/5/2015	\$ 258,765.01	\$ 81,744.39	\$ 340,509.40
			\$ -
			\$ -
Off Cycle Adjustments			\$ -
PAYROLL GRAND TOTAL			\$ 2,255,724.69

ACCOUNTS PAYABLE

Date	Bank	Total
6/8/2015	AP General	\$ 3,680,353.28
	AP BCPA	
6/8/2015	AP Comm Devel	\$ 23,002.86
	AP IHDA	
6/8/2015	AP Library	\$ 63,167.60
6/8/2015	AP MFT	\$ 6,019.56
5/27/2015-6/3/2015	Off Cycle Check Runs	\$ 14,747.27
AP GRAND TOTAL		\$ 3,787,290.57

PCARD

PCARD GRAND TOTAL

WIRES

Date	Total
	\$ -
WIRE GRAND TOTAL	

TOTAL	\$ 6,043,015.26
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Respectfully,

Patti-Lynn Silva
Director of Finance



05/26/2015 15:08
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CITY OF BLOOMINGTON, IL
TOTALS PROOF

Pay Period 05/10/15 To 05/23/15

P 1
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WARRANT: 15B111 PAYROLL TYPE: BW1

CHECK DATE: 05/28/2015

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	7,964.25	297,884.89	0.00	0.00
105 SALARY	866.70	2,300.00	0.00	0.00
110 HOURLY	28,495.33	813,323.82	0.00	0.00
120 HOURLY	1,061.50	2,518.21	0.00	0.00
200 OT	1,146.20	46,000.10	0.00	0.00
211 OT-ST	755.99	28,653.80	0.00	0.00
348 PC PO	16.00	437.44	0.00	0.00
350 CRT PO	32.00	874.88	0.00	0.00
352 VAC PO	607.20	17,184.97	0.00	0.00
414 LWOP	128.00	0.00	0.00	0.00
420 SUSWOP	52.00	0.00	0.00	0.00
428 PEDA	631.04	21,987.79	0.00	0.00
429 PEDA H	225.25	586.57	0.00	0.00
520 HOLIDY	9,150.75	22,464.67	0.00	0.00
710 CDL	25.50	25.50	0.00	0.00
730 SHIFTD	149.75	149.75	0.00	0.00
833 SFTY E	0.00	3,250.00	0.00	0.00
855 CARALL	0.00	237.50	0.00	0.00
Total:	51,307.46	1,257,879.89	0.00	0.00
Total Employees:	449			





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

Pay Period 05/10/15 To 05/23/15

P 2
prpyddpf

WARRANT: 15B111 PAYROLL TYPE: BW1

CHECK DATE: 05/28/2015

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	26,597.00	26,597.00	53,194.00	428,983.52	X 12.40% = 53,193.96
1100	MEDICARE	16,508.33	16,508.33	33,016.66	1,138,503.77	X 2.90% = 33,016.61
2100	HEALTH BCBS	30,510.31	91,856.13	122,366.44	507,306.90	
2125	HAMP HMO	14,912.33	44,068.39	58,980.72	195,770.35	
2150	POLICE HLTH	23,562.77	70,688.97	94,251.74	384,975.20	
2200	DENTAL	6,557.63	6,580.72	13,138.35	1,109,263.73	
2300	VISION	1,250.26	1,253.75	2,504.01	1,013,919.67	
2400	FLEX MEDREIM	9,164.94	0.00	9,164.94	458,918.56	
2401	FLEX MEDREIM	60.00	0.00	60.00	3,139.03	
2450	FLEX DEPCARE	1,608.50	0.00	1,608.50	43,899.75	
2500	ICMA 457 AMT	36,691.21	0.00	36,691.21	693,603.47	
2525	ICMA 457 %	2,345.74	0.00	2,345.74	48,901.16	
2526	ICMA 457 %	0.00	774.75	774.75	5,165.00	
2550	ICMA O 50 \$	965.15	0.00	965.15	24,990.59	
2577	457 CATCH	2,580.77	0.00	2,580.77	7,487.97	
2600	401A PLAN	135.72	0.00	135.72	6,786.12	
3000	FED INC TAX	135,151.01	0.00	135,151.01	1,017,083.25	
4000	STATE INC TX	37,151.78	0.00	37,151.78	1,017,083.25	
6000	WGE GM AMT 1	75.00	0.00	75.00	3,283.26	
6200	CH SUP EA PY	5,699.69	0.00	5,699.69	43,324.30	
6275	MAINTENANCE	230.77	0.00	230.77	3,135.15	
7000	IMRF PENSION	20,737.80	61,982.75	82,720.55	460,838.35	
7100	IMRF ADD	1,527.61	0.00	1,527.61	24,579.81	
7300	POLICE PEN	36,853.26	0.00	36,853.26	371,879.16	
7350	POLICE PEN	927.97	0.00	927.97	9,363.95	
7400	FIRE PEN	29,573.89	0.00	29,573.89	312,785.33	
7425	FIRE PEN	1,249.04	0.00	1,249.04	13,210.42	
7450	FIRE PEN 1%	28.37	0.00	28.37	2,837.00	
7500	LIUNA PENSN	537.60	806.40	1,344.00	38,555.04	
7525	LIUNA PENSN	114.40	208.00	322.40	31,626.73	
8000	GRP TRM LIFE	0.00	234.72	234.72	63,365.38	
8015	LIFE \$5000	0.00	74.69	74.69	307,290.57	
8045	LIFE \$25000	0.00	666.05	666.05	458,200.59	
8060	LIFE \$50000	0.00	1,008.70	1,008.70	423,365.37	
8075	IMRF VOL LFE	1,200.00	0.00	1,200.00	165,501.79	
8100	HEALTH BCBS	998.00	2,972.31	3,970.31	16,499.65	
8125	HAMP HMO	247.13	741.38	988.51	3,468.26	
8150	POLICE HLTH	738.36	2,215.11	2,953.47	9,969.29	
8200	DENTAL	207.38	207.38	414.76	29,937.20	
8300	VISION	36.69	36.69	73.38	26,468.94	
8400	AD & D	0.00	38.21	38.21	63,365.38	
8415	AD&D \$5000	0.00	13.58	13.58	307,290.57	
8445	AD&D \$25000	0.00	117.64	117.64	458,200.59	
8460	AD&D \$50000	0.00	178.20	178.20	425,450.37	
8700	401 LOAN RPY	251.65	0.00	251.65	7,023.62	
9005	UN DUES U21	4,130.00	0.00	4,130.00	402,413.70	
9010	FR SHARE U21	17.50	0.00	17.50	4,704.52	
9035	UN DUES TCM	227.50	0.00	227.50	32,428.92	





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 3
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Pay Period 05/10/15 To 05/23/15

WARRANT: 15B111 PAYROLL TYPE: BW1

CHECK DATE: 05/28/2015

9040	UN DUES 49	4,112.46	0.00	4,112.46	347,976.18
9041	U DUES 49 EX	36.68	0.00	36.68	13,096.93
9045	FR SHARE 49	2,276.56	0.00	2,276.56	353,179.03
9065	UN DUES 699L	318.50	0.00	318.50	21,645.61
9080	FR SHARE699L	305.49	0.00	305.49	24,253.57
9700	YMCA DUES	72.43	0.00	72.43	7,697.14
9750	4 SEASONS SG	164.00	0.00	164.00	27,539.99
9755	4 SEASONS FM	1,760.00	0.00	1,760.00	216,596.77
9790	REPAYMENT1	120.00	0.00	120.00	7,005.75
9800	UNITED WAY	98.77	0.00	98.77	29,951.47
9995	BM CRED U	61,093.95	0.00	61,093.95	498,324.15
9997	DIR DEPOSIT \$	39,355.00	0.00	39,355.00	225,267.71
9998	DIR DEPOSIT %	5,516.27	0.00	5,516.27	12,381.78
9999	DIR DEPOSIT2	647,472.27	0.00	647,472.27	1,177,798.57
Total:		1,214,065.44	329,829.85	1,543,895.29	
Total Employees: 449					

** 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 05/17/15 To 05/23/15

WARRANT: 15W122 PAYROLL TYPE: WEEKLY

CHECK DATE: 05/29/2015

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	4,476.50	133,580.09	0.00	0.00
120 HOURLY	1,898.25	47,533.49	0.00	0.00
130 SEASON	5,039.25	51,251.54	0.00	0.00
200 OT	282.50	12,625.60	0.00	0.00
225 SFT OT	8.00	4.80	0.00	0.00
426 WC	0.00	1,685.65	0.00	0.00
710 CDL	16.75	16.75	0.00	0.00
715 SHIFTD	308.75	123.50	0.00	0.00
720 2SHIFT	48.00	16.80	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:	14,006.00	247,425.42	0.00	0.00
Total Employees: 407				





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 05/17/15 To 05/23/15

WARRANT: 15W122 PAYROLL TYPE: WEEKLY

CHECK DATE: 05/29/2015

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	14,396.29	14,396.29	28,792.58	232,196.25	X 12.40% = 28,792.34
1100	MEDICARE	3,366.89	3,366.89	6,733.78	232,196.25	X 2.90% = 6,733.69
2100	HEALTH BCBS	8,862.63	26,592.32	35,454.95	149,138.32	
2125	HAMP HMO	2,120.47	6,394.91	8,515.38	29,741.55	
2200	DENTAL	1,019.64	1,019.64	2,039.28	169,238.19	
2300	VISION	209.13	209.13	418.26	164,321.80	
2400	FLEX MEDREIM	1,140.58	0.00	1,140.58	57,388.12	
2450	FLEX DEPCARE	244.86	0.00	244.86	6,428.21	
2500	ICMA 457 AMT	5,472.57	0.00	5,472.57	103,237.95	
2525	ICMA 457 %	370.87	0.00	370.87	6,285.07	
2550	ICMA O 50 \$	209.63	0.00	209.63	3,115.01	
3000	FED INC TAX	24,134.21	0.00	24,134.21	216,800.99	
4000	STATE INC TX	7,919.93	0.00	7,919.93	216,800.99	
6000	WGE GM AMT 1	216.31	0.00	216.31	2,524.65	
6200	CH SUP EA PY	2,188.66	0.00	2,188.66	14,448.72	
6250	CH SUPP ARR	35.20	0.00	35.20	1,165.60	
6275	MAINTENANCE	346.15	0.00	346.15	1,775.60	
7000	IMRF PENSION	9,385.81	28,052.95	37,438.76	208,571.93	
7100	IMRF ADD	341.69	0.00	341.69	6,299.62	
7550	LIUNA PENSN	33.60	48.00	81.60	2,534.10	
9016	IATSE FR SHR	121.50	0.00	121.50	2,025.00	
9050	UN DUES 699P	1,071.00	0.00	1,071.00	130,910.98	
9800	UNITED WAY	6.00	0.00	6.00	4,297.84	
9995	BM CRED U	20,794.97	0.00	20,794.97	117,492.87	
9997	DIR DEPSIT \$	5,030.00	0.00	5,030.00	35,539.01	
9998	DIR DEPSIT %	74.11	0.00	74.11	741.08	
9999	DIR DEPOSIT2	121,250.09	0.00	121,250.09	219,173.90	
Total:		230,362.79	80,080.13	310,442.92		
Total Employees: 407						

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





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cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 05/24/15 To 05/30/15

WARRANT: 15W123 PAYROLL TYPE: WEEKLY

CHECK DATE: 06/05/2015

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	4,612.50	137,638.54	0.00	0.00
120 HOURLY	1,727.00	43,187.09	0.00	0.00
130 SEASON	4,743.25	48,325.95	0.00	0.00
200 OT	440.00	19,008.74	0.00	0.00
336 SLBB	0.00	-186.20	0.00	0.00
352 VAC PO	200.00	3,997.36	0.00	0.00
420 SUSWOP	6.50	0.00	0.00	0.00
426 WC	16.00	3,964.08	0.00	0.00
710 CDL	9.25	9.25	0.00	0.00
715 SHIFTD	240.00	96.00	0.00	0.00
720 2SHIFT	68.00	23.80	0.00	0.00
725 3SHIFT	56.00	22.40	0.00	0.00
735 A DIFF	200.00	20.00	0.00	0.00
740 D DIFF	800.00	80.00	0.00	0.00
745 DIFF 1	160.00	16.00	0.00	0.00
750 DIFF 2	160.00	16.00	0.00	0.00
760 CERTS	280.00	380.00	0.00	0.00
770 CERTS	280.00	56.00	0.00	0.00
800 MEAL R	1.00	10.00	0.00	0.00
844 UN BNS	0.00	2,100.00	0.00	0.00
Total:	13,999.50	258,765.01	0.00	0.00
Total Employees: 429				





06/03/2015 14:56
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 05/24/15 To 05/30/15

WARRANT: 15W123 PAYROLL TYPE: WEEKLY

CHECK DATE: 06/05/2015

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	14,957.88	14,957.88	29,915.76	241,252.54	X 12.40% = 29,915.31
1100	MEDICARE	3,498.24	3,498.24	6,996.48	241,252.54	X 2.90% = 6,996.32
2100	HEALTH BCBS	8,783.65	26,355.38	35,139.03	151,470.50	
2125	HAMP HMO	2,120.47	6,394.91	8,515.38	30,722.99	
2200	DENTAL	1,016.10	1,016.10	2,032.20	173,335.18	
2300	VISION	209.13	209.13	418.26	168,964.91	
2400	FLEX MEDREIM	1,140.58	0.00	1,140.58	58,489.50	
2450	FLEX DEPCARE	244.86	0.00	244.86	7,165.49	
2500	ICMA 457 AMT	5,520.07	0.00	5,520.07	109,404.37	
2525	ICMA 457 %	334.08	0.00	334.08	5,931.05	
2550	ICMA O 50 \$	209.63	0.00	209.63	2,921.99	
3000	FED INC TAX	26,098.77	0.00	26,098.77	225,397.52	
4000	STATE INC TX	8,244.22	0.00	8,244.22	225,397.52	
6000	WGE GM AMT 1	216.31	0.00	216.31	2,666.64	
6100	WGE GM % 1	12.87	0.00	12.87	238.00	
6200	CH SUP EA PY	2,048.01	0.00	2,048.01	13,349.60	
6250	CH SUPP ARR	35.20	0.00	35.20	1,165.60	
6275	MAINTENANCE	346.15	0.00	346.15	1,591.50	
7000	IMRF PENSION	9,791.24	29,264.75	39,055.99	217,582.00	
7100	IMRF ADD	352.03	0.00	352.03	8,617.87	
7550	LIUNA PENSN	33.60	48.00	81.60	2,444.40	
9000	UN DUES 1000	2,259.72	0.00	2,259.72	52,354.65	
9016	IATSE FR SHR	270.28	0.00	270.28	4,504.63	
9030	UN DUES PRKG	88.00	0.00	88.00	2,444.40	
9036	UN DUES TCM	8.13	0.00	8.13	497.76	
9050	UN DUES 699P	1,060.50	0.00	1,060.50	133,882.65	
9060	PPLE VIP699	12.60	0.00	12.60	4,722.29	
9700	YMCA DUES	72.61	0.00	72.61	1,310.40	
9800	UNITED WAY	6.00	0.00	6.00	4,153.05	
9995	BM CRED U	20,801.22	0.00	20,801.22	129,526.12	
9997	DIR DEPSIT \$	5,020.00	0.00	5,020.00	35,641.03	
9998	DIR DEPSIT %	85.62	0.00	85.62	856.19	
9999	DIR DEPOSIT2	129,572.20	0.00	129,572.20	232,999.12	
Total:		244,469.97	81,744.39	326,214.36		
Total Employees: 429						

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





06/04/2015 13:55
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
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DATE: 06/08/2015 CHECK RUN: 06082015 AMOUNT: \$ 3,680,353.28

City of Bloomington Check Run





06/04/2015 13:55
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06082015 06/08/2015 DUE DATE: 06/25/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2 AB HATCHERY & GARDEN C	1 10015210 70632	00000		INV	06/17/2015	A016965	115707		
		Fire		Pro Develp		168.00			
		Invoice Net				168.00			
				CHECK TOTAL		168.00			
2299 ABRAXIS LLC	1 50100130 71190	00000		INV	04/30/2015	213410	116173		
		Wtr Pure		Other Supp		975.00			
		Invoice Net				975.00			
				CHECK TOTAL		975.00			
2471 ADAMAX TACTICAL ACADEM	1 10015110 70632	00001		INV	04/30/2015	CLASS (2) 4/13-17/15	116646		
		Pol Admin		Pro Develp		1,200.00			
		Invoice Net				1,200.00			
				CHECK TOTAL		1,200.00			
965 ADVOCATE HEALTH & HOSI	1 10015210 71026	00002		INV	04/30/2015	14831	116686		
		Fire		Med Supp		1,658.77			
		Invoice Net				1,658.77			
965 ADVOCATE HEALTH & HOSI	1 10011410 70210	00002		INV	04/30/2015	14810	116882		
		HR		Oth Med Sv		67.00			
		Invoice Net				67.00			
				CHECK TOTAL		1,725.77			
3143 ALEX TOYS LLC	1 10014136 71053	00001		INV	06/11/2015	A0340959	116434		
		MP Zoo		GShop Purc		425.36			
		Invoice Net				425.36			
				CHECK TOTAL		425.36			
1565 ALPHA BAKING COMPANY	1 56406420 71770	00001		EFT	06/08/2015	150419142028	116082		
		The Den		Snack Shop		20.08			
		Invoice Net				20.08			
1565 ALPHA BAKING COMPANY	1 56406420 71770	00001		EFT	06/14/2015	150419135020	116083		
		The Den		Snack Shop		25.10			
		Invoice Net				25.10			
1565 ALPHA BAKING COMPANY	1 56406410 71770	00001		EFT	06/08/2015	150419142027	116085		
		Prairie		Snack Shop		15.06			
		Invoice Net				15.06			
1565 ALPHA BAKING COMPANY	1 56406410 71770	00001		EFT	06/14/2015	150419135019	116086		
		Prairie		Snack Shop		15.06			
		Invoice Net				15.06			
1565 ALPHA BAKING COMPANY	1 56406400 71770	00001		EFT	06/08/2015	150419142014	116087		
		Highland		Snack Shop		8.43			
		Invoice Net				8.43			
1565 ALPHA BAKING COMPANY	1 56406400 71770	00001		EFT	06/07/2015	150419128021	116088		
		Highland		Snack Shop		7.53			
		Invoice Net				7.53			
1565 ALPHA BAKING COMPANY		00001		EFT	06/14/2015	150419135018	116089		





06/04/2015 13:55
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06082015 06/08/2015 DUE DATE: 06/25/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406400 71770			Highland	Snack Shop	17.57			
				Invoice Net		17.57			
1565	ALPHA BAKING COMPANY	00001		EFT	06/08/2015	150419146017	116681		
	1 56406400 71770			Highland	Snack Shop	15.96			
				Invoice Net		15.96			
				CHECK TOTAL		124.79			
1379	AMATEUR HOCKEY ASSOC I	00001		INV	05/27/2015	PIC 5/27/15	116034		
	1 10014160 70640 45000			Pepsi Ice	OffScorkpr	1,544.00			
				Invoice Net		1,544.00			
				CHECK TOTAL		1,544.00			
258	AMERICAN PEST CONTROL	00000		INV	05/31/2015	1039730 5/15	116695		
	1 10015210 70510			Fire	RepMaint B	50.00			
				Invoice Net		50.00			
258	AMERICAN PEST CONTROL	00000		INV	05/31/2015	1039690 5/15	116697		
	1 10015210 70510			Fire	RepMaint B	50.00			
				Invoice Net		50.00			
258	AMERICAN PEST CONTROL	00000		INV	05/31/2015	1039660 5/15	116698		
	1 10015210 70510			Fire	RepMaint B	50.00			
				Invoice Net		50.00			
258	AMERICAN PEST CONTROL	00000		INV	05/31/2015	1039620 5/15	116699		
	1 10015210 70510			Fire	RepMaint B	35.00			
				Invoice Net		35.00			
258	AMERICAN PEST CONTROL	00000		INV	05/31/2015	1039680 5/15	116701		
	1 10015210 70510			Fire	RepMaint B	50.00			
				Invoice Net		50.00			
				CHECK TOTAL		235.00			
936	ANCEL GLINK DIAMOND BU	00000		INV	04/30/2015	3032473 4/15	116175		
	1 10011710 70010			Legal	Out Legal	556.25			
				Invoice Net		556.25			
				CHECK TOTAL		556.25			
122	HOCHHALTER ANN	00000		INV	06/21/2015	S89042	116001		
	1 56406410 71190			Prairie	Other Supp	127.00			
				Invoice Net		127.00			
122	HOCHHALTER ANN	00000		INV	06/08/2015	S89016	116120		
	1 10014136 71053			MP Zoo	GShop Purc	47.94			
				Invoice Net		47.94			
				CHECK TOTAL		174.94			
3431	ANTHONY CUNNINGHAM	00001		INV	05/27/2015	5/11/15 - 5/24/15	116069		
	1 10014112 70640 42000			Recreation	Officials	189.00			
				Invoice Net		189.00			
				CHECK TOTAL		189.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1246 ANTIGUA GROUP INC		00001		INV	06/07/2015	004184313	116006		
	1 56406420 71780			The Den Invoice Net	Pro Shop	318.47 318.47			
						CHECK TOTAL		318.47	_____
95 ARAMARK UNIFORM SERVIC		00002		INV	06/11/2015	452-8755731	116793		
	1 10014110 70510 41000			Pks Maint Invoice Net	RepMaint B	223.14 223.14			
95 ARAMARK UNIFORM SERVIC		00002		INV	06/22/2015	452-8776223	116858		
	1 10016310 70690			Fleet Mgt Invoice Net	Purch Serv	299.17 299.17			
						CHECK TOTAL		522.31	_____
2220 ARMSTRONG MEDICAL INDU		00000		INV	06/08/2015	1667635	116706		
	1 10015210 71026			Fire Invoice Net	Med Supp	305.15 305.15			
						CHECK TOTAL		305.15	_____
2915 AURORA WORLD INC		00001		INV	06/03/2015	25028915	116480		
	1 10014136 71053			MP Zoo Invoice Net	GShop Purc	3,008.28 3,008.28			
						CHECK TOTAL		3,008.28	_____
1583 AUTOMATED COMMUNICATIO		00000		EFT	06/08/2015	110772 PSTG	116826		
	1 10014125 71017 20000			BCPA Invoice Net	Postage	99.21 99.21			
						CHECK TOTAL		99.21	_____
1583 AUTOMATED COMMUNICATIO		00001	20160035	EFT	06/08/2015	110772	116824		
	1 10014125 70610 20000			BCPA Invoice Net	Advertise	191.00 191.00			
1583 AUTOMATED COMMUNICATIO		00001	20160035	EFT	06/08/2015	110980	116825		
	1 10014125 70610 20000			BCPA Invoice Net	Advertise	260.00 260.00			
1583 AUTOMATED COMMUNICATIO		00001		EFT	06/08/2015	110980 PSTG	116828		
	1 10014125 71017 20000			BCPA Invoice Net	Postage	46.06 46.06			
						CHECK TOTAL		497.06	_____
2101 BABB SERVICE CO LLC		00000		INV	06/08/2015	24870	116078		
	1 55605600 70510			A Linc Pk Invoice Net	RepMaint B	328.16 328.16			
						CHECK TOTAL		328.16	_____
760 BAG BOY		00001		INV	06/05/2015	956641	116042		
	1 56406410 71190			Prairie Invoice Net	Other Supp	177.45 177.45			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06082015 06/08/2015 DUE DATE: 06/25/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			177.45
180 BARKER MOTOR CO		00000		INV	04/30/2015	6683 4/15			116176
1 10016310 71710				Fleet Mgt Veh Equip		1,299.54			
				Invoice Net		1,299.54			
						CHECK TOTAL			1,299.54
2782 BARRONS EDUCATIONAL SE		00000		INV	06/08/2015	6656916			116119
1 10014136 71053				MP Zoo GShop Purc		488.07			
				Invoice Net		488.07			
						CHECK TOTAL			488.07
1271 BENSINGER DUPONT & ASS		00001		EFT	06/08/2015	CCOB0615-Q		CCOB0615-Q	
1 10011410 70690				HR Purch Serv		2,742.75			
				Invoice Net		2,742.75			
						CHECK TOTAL			2,742.75
459 BILLS KEY & LOCK SHOP		00000		INV	06/08/2015	108710			116068
1 10015480 70510				Fac Maint RepMaint B		4.36			
				Invoice Net		4.36			
459 BILLS KEY & LOCK SHOP		00000		INV	06/08/2015	112810			116158
1 10015480 70510				Fac Maint RepMaint B		200.20			
				Invoice Net		200.20			
459 BILLS KEY & LOCK SHOP		00000		INV	06/08/2015	112724			116162
1 10015480 70510				Fac Maint RepMaint B		12.17			
				Invoice Net		12.17			
459 BILLS KEY & LOCK SHOP		00000		INV	06/08/2015	108736			116164
1 10015480 70510				Fac Maint RepMaint B		15.26			
				Invoice Net		15.26			
459 BILLS KEY & LOCK SHOP		00000		INV	06/07/2015	108704			116678
1 50100130 71190				Wtr Pure Other Supp		91.72			
				Invoice Net		91.72			
459 BILLS KEY & LOCK SHOP		00000		INV	06/08/2015	108744			116817
1 10014110 70520				Pks Maint RepMaint V		63.97			
				Invoice Net		63.97			
						CHECK TOTAL			387.68
16 BLOOMINGTON CENTRAL SU		00000		INV	06/08/2015	153803			116066
1 10015480 71024				Fac Maint Janit Supp		57.59			
				Invoice Net		57.59			
						CHECK TOTAL			57.59
10 BLOOMINGTON NORMAL WAT		00000		INV	06/08/2015	PERMITS 5/15			116747
1 1001 21140				Gen Fnd BNWRD Pay		38,675.00			
				Invoice Net		38,675.00			
						CHECK TOTAL			38,675.00





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10	BLOOMINGTON NORMAL WAT	00000		INV	06/08/2015	COLLECTIONS 5/15	116748		
	1 5010 21140			Water	BNWRD Pay	372,876.65			
				Invoice Net		372,876.65			
						CHECK TOTAL			372,876.65
571	BLOOMINGTON NORMAL YMC	00001		EFT	06/08/2015	DUES 5/15	116749		
	1 1001 20511			Gen Fnd	YMCA	222.62			
				Invoice Net		222.62			
571	BLOOMINGTON NORMAL YMC	00001		EFT	06/08/2015	DUES 6/15	116750		
	1 1001 20511			Gen Fnd	YMCA	222.62			
				Invoice Net		222.62			
571	BLOOMINGTON NORMAL YMC	00001		EFT	04/30/2015	DUES APR 2015	116893		
	1 1001 20511			Gen Fnd	YMCA	222.62			
				Invoice Net		222.62			
						CHECK TOTAL			667.86
8	BLOOMINGTON OFFSET PRO	00001		EFT	06/08/2015	212545	116833		
	1 54404400 70666			Sol Waste	SWEd Prog	2,762.96			
				Invoice Net		2,762.96			
						CHECK TOTAL			2,762.96
151	BOARD OF ELECTIONS	00000		INV	06/08/2015	EXPENSES 5/15	116751		
	1 20700700 70610			BD Electio	Advertise	248.35			
	2 20700700 70630			BD Electio	Travel	979.42			
	3 20700700 70631			BD Electio	Dues	340.00			
	4 20700700 70690			BD Electio	Purch Serv	1,658.83			
	5 20700700 71010			BD Electio	Off Supp	585.37			
	6 20700700 71340			BD Electio	Telecom	544.08			
				Invoice Net		4,356.05			
						CHECK TOTAL			4,356.05
173	BODINE ELECTRIC CO	00000	20150066	INV	06/08/2015	56947	116765		
	1 10016210 70662			Eng Admin	Ctr TS Wrk	14,230.22			
				Invoice Net		14,230.22			
						CHECK TOTAL			14,230.22
139	BORN PAINT CO INC	00001		INV	06/08/2015	NY103570	116794		
	1 10014160 70510			Pepsi Ice	RepMaint B	37.68			
				Invoice Net		37.68			
						CHECK TOTAL			37.68
2575	BOUND TREE MEDICAL	00001		INV	06/08/2015	81795785	116708		
	1 10015210 71026			Fire	Med Supp	170.00			
				Invoice Net		170.00			
						CHECK TOTAL			170.00
11	BRADFORD SUPPLY CO	00000		INV	06/05/2015	1766072	116057		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406400 70542			Highland	RepMaintNF	33.70			
				Invoice Net		33.70			
11	BRADFORD SUPPLY CO	00000		INV	05/31/2015	1765342	116058		
	1 56406400 70542			Highland	RepMaintNF	411.69			
				Invoice Net		411.69			
11	BRADFORD SUPPLY CO	00000		INV	06/10/2015	1767713	116062		
	1 56406400 70590			Highland	Oth Repair	135.11			
				Invoice Net		135.11			
11	BRADFORD SUPPLY CO	00000		INV	06/08/2015	1769733	116138		
	1 50100120 71190			Wtr Trans	Other Supp	684.00			
				Invoice Net		684.00			
11	BRADFORD SUPPLY CO	00000		INV	06/08/2015	1771353	116139		
	1 50100120 71190			Wtr Trans	Other Supp	38.78			
				Invoice Net		38.78			
				CHECK TOTAL		1,303.28			
1502	BRENNTAG MID SOUTH INC	00001		EFT	06/08/2015	BMS017882	116799		
	1 50100130 71720			Wtr Pure	Wtr Chem	1,543.00			
				Invoice Net		1,543.00			
				CHECK TOTAL		1,543.00			
3398	BRONNER GROUP LLC	00001	20150261	EFT	04/30/2015	3944	116514		
	1 10011510 70220			Finance	Oth PT Sv	15,530.12			
				Invoice Net		15,530.12			
				CHECK TOTAL		15,530.12			
222	BROWN TRAFFIC PRODUCTS	00000		INV	06/08/2015	205761	116017		
	1 10016210 71078			Eng Admin	Elect Supp	1,008.00			
				Invoice Net		1,008.00			
222	BROWN TRAFFIC PRODUCTS	00000		INV	06/08/2015	205956	116778		
	1 10016210 71078			Eng Admin	Elect Supp	1,630.00			
				Invoice Net		1,630.00			
				CHECK TOTAL		2,638.00			
2202	BRUSH CHARLES	00000		INV	06/13/2015	12383	116056		
	1 56406410 70590			Prairie	Oth Repair	185.00			
				Invoice Net		185.00			
2202	BRUSH CHARLES	00000		INV	04/30/2015	6982	116650		
	1 56406410 70590			Prairie	Oth Repair	290.00			
				Invoice Net		290.00			
2202	BRUSH CHARLES	00000		INV	04/30/2015	7049	116651		
	1 56406400 70590			Highland	Oth Repair	217.50			
				Invoice Net		217.50			
				CHECK TOTAL		692.50			
143	BURRIS EQUIPMENT COMPA	00001		INV	06/08/2015	PS93640	116022		
	1 10016310 71710			Fleet Mgt	Veh Equip	402.80			
				Invoice Net		402.80			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
143	BURRIS EQUIPMENT COMPA 1 10016310 71710	00001		INV	06/08/2015	OS93543 274.21 274.21	116029		
				Fleet Mgt	Veh Equip				
				Invoice Net					
143	BURRIS EQUIPMENT COMPA 1 10016310 71710	00001		INV	06/08/2015	PS93757 128.31 128.31	116030		
				Fleet Mgt	Veh Equip				
				Invoice Net					
143	BURRIS EQUIPMENT COMPA 1 10016310 71710	00001		INV	06/08/2015	PS93640A 115.63 115.63	116031		
				Fleet Mgt	Veh Equip				
				Invoice Net					
143	BURRIS EQUIPMENT COMPA 1 10016310 71710	00001		INV	06/08/2015	PS93543A 26.07 26.07	116032		
				Fleet Mgt	Veh Equip				
				Invoice Net					
143	BURRIS EQUIPMENT COMPA 1 10016310 71710	00001		INV	06/08/2015	PS93078 208.18 208.18	116151		
				Fleet Mgt	Veh Equip				
				Invoice Net					
143	BURRIS EQUIPMENT COMPA 1 10016310 71710	00001		INV	04/30/2015	PS92985 122.07 122.07	116179		
				Fleet Mgt	Veh Equip				
				Invoice Net					
143	BURRIS EQUIPMENT COMPA 1 56406420 70542	00001		INV	04/30/2015	PS92291 124.29 124.29	116680		
				The Den	RepMaintNF				
				Invoice Net					
143	BURRIS EQUIPMENT COMPA 1 10014110 70542	00001		INV	06/08/2015	PS93730 117.42 117.42	116768		
				Pks Maint	RepMaintNF				
				Invoice Net					
143	BURRIS EQUIPMENT COMPA 1 10014110 70542	00001		INV	06/08/2015	PS93721 428.58 428.58	116771		
				Pks Maint	RepMaintNF				
				Invoice Net					
143	BURRIS EQUIPMENT COMPA 1 10014110 70542	00001		INV	06/11/2015	PS93335 468.26 468.26	116776		
				Pks Maint	RepMaintNF				
				Invoice Net					
143	BURRIS EQUIPMENT COMPA 1 10014110 70542	00001		INV	06/08/2015	PS93721A 410.90 410.90	116811		
				Pks Maint	RepMaintNF				
				Invoice Net					
143	BURRIS EQUIPMENT COMPA 1 10014110 70542	00001		INV	06/08/2015	PS93703 44.62 44.62	116814		
				Pks Maint	RepMaintNF				
				Invoice Net					
143	BURRIS EQUIPMENT COMPA 1 10014110 70542	00001		INV	06/08/2015	PS93703A 61.11 61.11	116815		
				Pks Maint	RepMaintNF				
				Invoice Net					
				CHECK TOTAL		2,932.45			
13	CALGON CARBON CORPORAT 1 50100130 71725	00001	20150334	INV	06/08/2015	21383102 14,751.00 14,751.00	116800		
				Wtr Pure	CarbonReac				
				Invoice Net					
				CHECK TOTAL		14,751.00			
3444	CAMERON HUEY	00001		INV	05/26/2015	PIC 5/26/15	115988		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014160 70640	45000		Pepsi Ice	OffScorkpr	180.00			
				Invoice Net		180.00			
						CHECK TOTAL			180.00
2474	CAMP KELLY E								
	1 10014112 70640	42000		Recreation	INV 05/27/2015	5/11/15 - 5/24/15	116063		
				Officials		126.00			
				Invoice Net		126.00			
						CHECK TOTAL			126.00
24	CB BLOOMINGTON OPERATI								
	1 10016310 71710	00000		Fleet Mgt	INV 06/22/2015	C30399	116872		
				Veh Equip		5.50			
				Invoice Net		5.50			
						CHECK TOTAL			5.50
3441	CHARLES LABELLE								
	1 10014160 70640	45000		Pepsi Ice	INV 05/26/2015	PIC 5/26/15	115982		
				OffScorkpr		210.00			
				Invoice Net		210.00			
						CHECK TOTAL			210.00
3072	CHESTNEY STEVEN								
	1 10014112 70690	42000		Recreation	INV 06/08/2015	PARKS 6/3/15	116806		
				Purch Serv		500.00			
				Invoice Net		500.00			
						CHECK TOTAL			500.00
269	CHIEF CITY MECHANICAL								
	1 56406420 70510	00001		The Den	INV 06/17/2015	10754	115995		
				RepMaint B		90.00			
				Invoice Net		90.00			
269	CHIEF CITY MECHANICAL								
	1 56406400 70590	00001		Highland	INV 06/08/2015	10752	116060		
				Oth Repair		135.00			
				Invoice Net		135.00			
269	CHIEF CITY MECHANICAL								
	1 56406400 70590	00001		Highland	INV 06/08/2015	10753	116061		
				Oth Repair		90.00			
				Invoice Net		90.00			
						CHECK TOTAL			315.00
803	CHILDERS DOOR SERVICE								
	1 10015210 70510	00000		Fire	INV 06/08/2015	271968	116691		
				RepMaint B		110.00			
				Invoice Net		110.00			
803	CHILDERS DOOR SERVICE								
	1 10015210 70510	00000		Fire	INV 06/08/2015	271940	116692		
				RepMaint B		110.00			
				Invoice Net		110.00			
						CHECK TOTAL			220.00
3446	CHRIS HAREJ								
	1 10014160 70640	45000		Pepsi Ice	INV 05/26/2015	PIC 5/26/15	115989		
				OffScorkpr		510.00			
				Invoice Net		510.00			
						CHECK TOTAL			510.00





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>3447</u>	<u>CHRISTOPHER PREWITT</u>	00000		EFT	05/27/2015	<u>PIC 5/27/15</u>	116105		
	1 <u>10014160 70640 45000</u>			Pepsi Ice	OffScorkpr	400.00			
				Invoice Net		400.00			
						CHECK TOTAL	400.00		
<u>120</u>	<u>CIT GROUP INC</u>	00000		INV	06/08/2015	<u>AI79099</u>	116023		
	1 <u>10016310 71710</u>			Fleet Mgt	Veh Equip	113.28			
				Invoice Net		113.28			
<u>120</u>	<u>CIT GROUP INC</u>	00000		INV	06/08/2015	<u>AI80504</u>	116028		
	1 <u>10016310 71710</u>			Fleet Mgt	Veh Equip	597.04			
				Invoice Net		597.04			
<u>120</u>	<u>CIT GROUP INC</u>	00000		INV	04/30/2015	<u>AW41329</u>	116388		
	1 <u>10016310 70520</u>			Fleet Mgt	RepMaint V	573.54			
				Invoice Net		573.54			
						CHECK TOTAL	1,283.86		
<u>5</u>	<u>CITY BEVERAGE LLC</u>	00000		INV	06/19/2015	<u>430829</u>	116090		
	1 <u>56406400 71750</u>			Highland	Beverages	221.30			
				Invoice Net		221.30			
<u>5</u>	<u>CITY BEVERAGE LLC</u>	00000		INV	06/12/2015	<u>417979</u>	116091		
	1 <u>56406420 71750</u>			The Den	Beverages	725.75			
				Invoice Net		725.75			
<u>5</u>	<u>CITY BEVERAGE LLC</u>	00000		INV	06/19/2015	<u>430824</u>	116092		
	1 <u>56406420 71750</u>			The Den	Beverages	211.15			
				Invoice Net		211.15			
<u>5</u>	<u>CITY BEVERAGE LLC</u>	00000		INV	06/18/2015	<u>427998</u>	116093		
	1 <u>56406410 71750</u>			Prairie	Beverages	356.30			
				Invoice Net		356.30			
<u>5</u>	<u>CITY BEVERAGE LLC</u>	00000		INV	06/11/2015	<u>415346</u>	116094		
	1 <u>56406410 71750</u>			Prairie	Beverages	209.65			
				Invoice Net		209.65			
<u>5</u>	<u>CITY BEVERAGE LLC</u>	00000		INV	06/08/2015	<u>445689</u>	116720		
	1 <u>56406400 71750</u>			Highland	Beverages	152.65			
				Invoice Net		152.65			
<u>5</u>	<u>CITY BEVERAGE LLC</u>	00000		INV	06/08/2015	<u>442609</u>	116746		
	1 <u>56406420 71750</u>			The Den	Beverages	208.35			
				Invoice Net		208.35			
<u>5</u>	<u>CITY BEVERAGE LLC</u>	00000		INV	06/08/2015	<u>442611</u>	116757		
	1 <u>56406410 71750</u>			Prairie	Beverages	95.40			
				Invoice Net		95.40			
						CHECK TOTAL	2,180.55		
<u>23</u>	<u>CITY OF BLOOMINGTON WA</u>	00000		INV	06/08/2015	<u>5/15</u>	116171		
	1 <u>10014110 71330 41000</u>			Pks Maint	Water	2,908.98			
	2 <u>10014120 71330 43000</u>			Aquatics	Water	72.70			
	3 <u>10014136 71330</u>			MP Zoo	Water	3,981.94			
	4 <u>56406400 71330</u>			Highland	Water	371.51			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	5 56406410 71330			Prairie	Water	510.68			
	6 56406420 71330			The Den	Water	671.55			
	7 51101100 71330			Swr Oper	Water	77.85			
	8 10015210 71330			Fire	Water	1,183.13			
	9 10015490 71330			Pkg Oper	Water	166.07			
	10 55605600 71330			A Linc Pk	Water	143.22			
	11 10014125 71330 20000			BCPA	Water	670.35			
	12 50100130 71330			Wtr Pure	Water	24.62			
	13 10015480 71330			Fac Maint	Water	1,446.60			
				Invoice Net		12,229.20			
						CHECK TOTAL	12,229.20		
999019	DAVID HALES								
	1 10011110 70632			00000	INV 06/08/2015	LAS VEGAS 5/15	116874		
				Admin	Pro Develp	867.70			
				Invoice Net		867.70			
999019	DAVID HALES								
	1 10011110 70632			00000	INV 06/08/2015	BUS MEAL 5/26/15	116875		
				Admin	Pro Develp	12.98			
				Invoice Net		12.98			
						CHECK TOTAL	880.68		
999019	JAMES KARCH								
	1 53103100 70632			00000	INV 06/08/2015	PEORIA 5/15	116878		
				Storm Wat	Pro Develp	12.00			
				Invoice Net		12.00			
						CHECK TOTAL	12.00		
999019	TARI RENNER								
	1 10011110 79992			00000	INV 06/08/2015	SAN FRANCISCO 6/15	116879		
				Admin	CouncilExp	117.00			
				Invoice Net		117.00			
						CHECK TOTAL	117.00		
2232	CLARK BAIRD SMITH LLP								
	1 10011710 70010			00000	INV 04/30/2015	5948	116389		
				Legal	Out Legal	13,916.50			
				Invoice Net		13,916.50			
						CHECK TOTAL	13,916.50		
1906	CLIENTFIRST CONSULTING								
	1 10011610 70220			00001	20150376 EFT 05/30/2015	5285	116396		
				IS	Oth PT Sv	750.00			
				Invoice Net		750.00			
						CHECK TOTAL	750.00		
2877	CLOUDPOINT GEOGRAPHICS								
	1 54404400 70220			00001	20150398 EFT 06/08/2015	1431	116763		
				Sol Waste	Oth PT Sv	1,712.50			
				Invoice Net		1,712.50			
						CHECK TOTAL	1,712.50		
662	COKER FAMILY INC								
	1 56406420 70542			00001	INV 04/30/2015	CG77082-IN	116654		
				The Den	RepMaintNF	60.28			
				Invoice Net		60.28			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
662	COKER FAMILY INC 1 56406420 70542	00001		INV	04/30/2015	CG77101-IN 74.83 74.83	116655		
				The Den	RepMaintNF				
				Invoice Net					
662	COKER FAMILY INC 1 56406420 70542	00001		INV	04/30/2015	CG77120-IN 193.86 193.86	116656		
				The Den	RepMaintNF				
				Invoice Net					
				CHECK TOTAL		328.97			
1349	COLISEUM FUND 1 10014160 70690	00000	20150384	INV	04/30/2015	6349 8,805.00 8,805.00	116838		
				Pepsi Ice	Purch Serv				
				Invoice Net					
1349	COLISEUM FUND 1 10014160 70690	00000		INV	04/30/2015	6373 669.32 669.32	116883		
				Pepsi Ice	Purch Serv				
				Invoice Net					
				CHECK TOTAL		9,474.32			
1566	COMCAST 1 56406420 71340	00000		INV	06/08/2015	203290000975 5/15 43.55 43.55	116002		
				The Den	Telecom				
				Invoice Net					
				CHECK TOTAL		43.55			
1566	COMCAST 1 56406410 71340	00002		INV	06/08/2015	203310003439 5/15 45.50 45.50	116455		
				Prairie	Telecom				
				Invoice Net					
1566	COMCAST 1 10015110 70690	00002		INV	06/08/2015	203290162262 6/15 11.94 11.94	116525		
				Pol Admin	Purch Serv				
				Invoice Net					
				CHECK TOTAL		57.44			
1553	COMCAST OF FLORIDA ILL 1 56406420 70610	00001		INV	04/30/2015	NW644094 309.00 309.00	116711		
				The Den	Advertise				
				Invoice Net					
				CHECK TOTAL		309.00			
445	COMMUNICATIONS REVOLVI 1 10015210 71340	00001		INV	04/30/2015	T1535477 5.00 5.00	116644		
				Fire	Telecom				
				Invoice Net					
445	COMMUNICATIONS REVOLVI 1 10015118 70220	00001		INV	04/30/2015	T1535480 2,511.76 2,511.76	116645		
				CommCtr	Oth PT Sv				
				Invoice Net					
				CHECK TOTAL		2,516.76			
26	CONNOR CO 1 50100140 71080	00001		INV	04/30/2015	S6583582.001 210.60 210.60	116398		
				Lk Maint	Maint Supp				
				Invoice Net					
26	CONNOR CO 1 50100140 70690	00001		INV	04/30/2015	S6594683.001 11.79 11.79	116399		
				Lk Maint	Purch Serv				
				Invoice Net					





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	222.39		
150	AREA CONVENTION & VISI	00001		EFT	06/08/2015	JUNE 2015	116439		
1	10019170 75010			Econ Devel	To CVB	39,583.33			
				Invoice Net		39,583.33			
						CHECK TOTAL	39,583.33		
3452	CORY DONALDSON	00001		INV	05/27/2015	5/11/15 - 5/24/15	116072		
1	10014112 70640 42000			Recreation	Officials	63.00			
				Invoice Net		63.00			
						CHECK TOTAL	63.00		
2148	CUMBERLAND SERVICENTER	00000		INV	06/22/2015	38086	116873		
1	10016310 71710			Fleet Mgt	Veh Equip	130.45			
				Invoice Net		130.45			
						CHECK TOTAL	130.45		
574	CUMMINS MID STATES POW	00002		INV	06/08/2015	003-18881	116024		
1	10016310 71710			Fleet Mgt	Veh Equip	73.30			
				Invoice Net		73.30			
						CHECK TOTAL	73.30		
2614	CUMULUS BROADCASTING L	00000		EFT	06/08/2015	2015-2016	116421		
1	10014125 70610 20000			BCPA	Advertise	6,000.00			
				Invoice Net		6,000.00			
						CHECK TOTAL	6,000.00		
2614	CUMULUS BROADCASTING L	00001		EFT	06/08/2015	1810194208	116041		
1	56406420 70610			The Den	Advertise	90.00			
				Invoice Net		90.00			
2614	CUMULUS BROADCASTING L	00001		EFT	06/16/2015	1810194293	116168		
1	10014112 70610 42000			Recreation	Advertise	315.00			
				Invoice Net		315.00			
2614	CUMULUS BROADCASTING L	00001		EFT	04/30/2015	1810193793	116682		
1	56406410 70610			Prairie	Advertise	330.00			
				Invoice Net		330.00			
2614	CUMULUS BROADCASTING L	00001		EFT	04/30/2015	1810193946	116684		
1	56406420 70610			The Den	Advertise	1,956.00			
				Invoice Net		1,956.00			
						CHECK TOTAL	2,691.00		
437	DAVE COOPER & ASSOC	00000		EFT	06/11/2015	2860:225333	116095		
1	56406420 71760			The Den	Sft Drinks	91.00			
				Invoice Net		91.00			
437	DAVE COOPER & ASSOC	00000		EFT	06/11/2015	2860:225337	116097		
1	56406400 71760			Highland	Sft Drinks	92.50			
				Invoice Net		92.50			





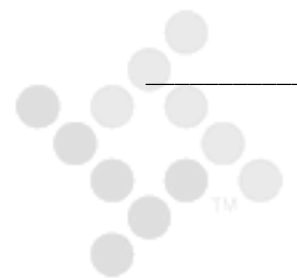
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06082015 06/08/2015 DUE DATE: 06/25/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			183.50
437 DAVE COOPER & ASSOC		00001		EFT	06/11/2015	2860:227088	116096		
1 56406410 71770				Prairie Snack Shop		131.50			
				Invoice Net		131.50			
						CHECK TOTAL			131.50
999010 CATHY COVERSTON ANDERS		00000		INV	06/04/2015	DL 05/05/15	115962		
1 50100110 54430				Wtr Admin Fac Rntl		100.00			
				Invoice Net		100.00			
						CHECK TOTAL			100.00
999010 COURTNEY MONTGOMERY		00000		INV	06/08/2015	DL 10/10/15 CANCEL	115947		
1 50100110 54430				Wtr Admin Fac Rntl		500.00			
				Invoice Net		500.00			
						CHECK TOTAL			500.00
999010 DANIEL SCHIEBER		00000		INV	06/08/2015	DL 05/17/15	115967		
1 50100110 54430				Wtr Admin Fac Rntl		250.00			
				Invoice Net		250.00			
						CHECK TOTAL			250.00
999010 ELIZABETH MAJERNIK		00000		INV	06/08/2015	DL 05/02/15	115953		
1 50100110 54430				Wtr Admin Fac Rntl		250.00			
				Invoice Net		250.00			
						CHECK TOTAL			250.00
999010 ILLINOIS STATE UNIVERS		00000		INV	06/05/2015	DL 05/06/15	115960		
1 50100110 54430				Wtr Admin Fac Rntl		100.00			
				Invoice Net		100.00			
						CHECK TOTAL			100.00
999010 ISU - SPECIAL EDUCATIO		00000		INV	06/08/2015	DL 05/13/15	115965		
1 50100110 54430				Wtr Admin Fac Rntl		100.00			
				Invoice Net		100.00			
						CHECK TOTAL			100.00
999010 JENNIFER RENDERS		00000		INV	06/02/2015	DL 05/03/15	115961		
1 50100110 54430				Wtr Admin Fac Rntl		250.00			
				Invoice Net		250.00			
						CHECK TOTAL			250.00
999010 JODI LAU		00000		INV	06/08/2015	DL 05/09/15	115964		
1 50100110 54430				Wtr Admin Fac Rntl		250.00			
				Invoice Net		250.00			
						CHECK TOTAL			250.00





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999010 KEITH CRAMER	1 50100110 54430	00000		INV	06/08/2015	DL 05/15/15	115966		
				Wtr Admin	Fac Rntl	250.00			
				Invoice Net		250.00			
				CHECK TOTAL		250.00			
999010 KELLE WAUGH	1 50100110 54430	00000		INV	06/06/2015	DL 05/07/15	115963		
				Wtr Admin	Fac Rntl	250.00			
				Invoice Net		250.00			
				CHECK TOTAL		250.00			
999010 LINDA SELLBERG	1 50100110 54430	00000		INV	06/08/2015	DL 08/20/16 CANCEL	115952		
				Wtr Admin	Fac Rntl	250.00			
				Invoice Net		250.00			
				CHECK TOTAL		250.00			
999010 LUCAS DEAL	1 50100110 54430	00000		INV	06/08/2015	DL 5/22/15	115969		
				Wtr Admin	Fac Rntl	250.00			
				Invoice Net		250.00			
				CHECK TOTAL		250.00			
999010 TOM & LISA BARNES	1 50100110 54430	00000		INV	06/08/2015	DL 05/24/15	115968		
				Wtr Admin	Fac Rntl	250.00			
				Invoice Net		250.00			
				CHECK TOTAL		250.00			
30 DENNY'S DOUGHNUTS & BAK	1 10015210 71190	00000		EFT	06/13/2015	581147	115713		
				Fire	Other Supp	44.95			
				Invoice Net		44.95			
30 DENNY'S DOUGHNUTS & BAK	1 10014160 71060 45000	00000		EFT	06/14/2015	581336	116401		
				Pepsi Ice	Food	4.00			
				Invoice Net		4.00			
				CHECK TOTAL		48.95			
2938 DILLON IMPORTING	1 10014136 71053	00001		INV	04/30/2015	00416793	116884		
				MP Zoo	GShop Purc	664.15			
				Invoice Net		664.15			
				CHECK TOTAL		664.15			
804 DOUBLETREE HOTEL	1 10014160 70690	00001	20150394	INV	04/30/2015	43909	116839		
				Pepsi Ice	Purch Serv	6,586.65			
				Invoice Net		6,586.65			
				CHECK TOTAL		6,586.65			
615 DOWNTOWN BLOOMINGTON A	1 10019170 75012	00000		INV	06/08/2015	JUNE 2015	116457		
				Econ Devel	To Downtwn	7,500.00			
				Invoice Net		7,500.00			
				CHECK TOTAL		7,500.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
32 DRAKE SCRUGGS EQUIPMEN		00000		INV	04/30/2015	0126604-IN	116400		
1 10016310 70520				Fleet Mgt	RepMaint V	617.66			
				Invoice Net		617.66			
32 DRAKE SCRUGGS EQUIPMEN		00000		INV	04/30/2015	0126603-IN	116402		
1 10016310 70520				Fleet Mgt	RepMaint V	631.90			
				Invoice Net		631.90			
				CHECK TOTAL		1,249.56			
914 BLOOMINGTON NORMAL ARE		00001		INV	06/08/2015	EZ 2015-COB	116450		
1 10019170 70220				Econ Devel	Oth PT Sv	3,000.00			
				Invoice Net		3,000.00			
914 BLOOMINGTON NORMAL ARE		00001		INV	06/08/2015	JUNE 2015	116453		
1 10019170 75015				Econ Devel	To EDC	8,333.33			
				Invoice Net		8,333.33			
				CHECK TOTAL		11,333.33			
999012 DAVID HALES		00000		INV	06/08/2015	BUS MEAL 5/28/15	116877		
1 10011110 70632				Admin	Pro Develp	14.07			
				Invoice Net		14.07			
				CHECK TOTAL		14.07			
999012 BEVERLY SPENCER		00000		INV	06/08/2015	REIM_FD 5/27/15	116110		
1 10014125 71060	20000			BCPA	Food	22.86			
				Invoice Net		22.86			
				CHECK TOTAL		22.86			
999012 GREG ERICKSON		00000		INV	06/02/2015	REIM_SHOES 6/2/15	116766		
1 10014110 71030				Pks Maint	UniformSup	35.00			
				Invoice Net		35.00			
				CHECK TOTAL		35.00			
999012 MICHAEL SIMPSON		00000		INV	06/08/2015	REIM_CLTH 5/9/15	115987		
1 50100130 62190				Wtr Pure	Uniforms	243.93			
				Invoice Net		243.93			
				CHECK TOTAL		243.93			
999012 SADA MCGEE		00000		INV	06/08/2015	MCGEE 5-2015	116073		
1 50100150 71070				Wtr Mtr Sv	Fuel	10.00			
				Invoice Net		10.00			
				CHECK TOTAL		10.00			
999012 THOMAS E. KORANEK		00000		INV	06/08/2015	000303990 2015	116732		
1 10015210 70642				Fire	Recdg Fee	20.00			
				Invoice Net		20.00			
				CHECK TOTAL		20.00			
3381 ENGLER, BAASTEN & SRAG		00001		INV	04/30/2015	20406	116403		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10011710 70010			Legal	Out Legal	196.00			
				Invoice Net		196.00			
						CHECK TOTAL		196.00	
1501	ENVIRONMENTAL CONTROL					2143	116046		
	1 50100110 70510	00001		Wtr Admin	INV 06/08/2015	280.00			
				RepMaint B		280.00			
				Invoice Net				280.00	
						CHECK TOTAL		280.00	
959	ENVIRONMENTAL RESOURCE					755888	116703		
	1 50100130 71190	00001		Wtr Pure	INV 06/08/2015	282.54			
				Other Supp		282.54			
				Invoice Net				282.54	
						CHECK TOTAL		282.54	
2475	ENVIROMENTAL SYSTEMS R					92982415	116390		
	1 10011610 70530	00001	20160022	IS	EFT 06/08/2015	14,950.00			
				RepMaint O		14,950.00			
				Invoice Net				14,950.00	
						CHECK TOTAL		14,950.00	
1127	ERB TURF EQUIPMENT INC					329938	116649		
	1 56406400 70542	00000		Highland	INV 04/30/2015	144.23			
				RepMaintNF		144.23			
				Invoice Net				144.23	
1127	ERB TURF EQUIPMENT INC					330233	116652		
	1 56406420 70542	00000		The Den	INV 04/30/2015	57.56			
				RepMaintNF		57.56			
				Invoice Net				57.56	
						CHECK TOTAL		201.79	
3140	EUROFINS EATON ANALYTI					S235325	116494		
	1 50100130 70220	00001		Wtr Pure	EFT 06/08/2015	750.00			
				Oth PT Sv		750.00			
				Invoice Net				750.00	
						CHECK TOTAL		750.00	
93	EVERGREEN FS, INC					0824000 3/15	116405		
	1 10016310 71070	00000	20150032	Fleet Mgt	INV 04/30/2015	3,403.87			
				Fuel		3,403.87			
				Invoice Net				3,403.87	
						CHECK TOTAL		3,403.87	
2505	EXPRESS SERVICES INC					15755033-6	116050		
	1 50100110 70641	00003		Wtr Admin	INV 06/08/2015	750.40			
				Temp Sv		750.40			
				Invoice Net				750.40	
2505	EXPRESS SERVICES INC					15755032-8	116051		
	1 50100110 70641	00003		Wtr Admin	INV 06/08/2015	750.40			
				Temp Sv		750.40			
				Invoice Net				750.40	
2505	EXPRESS SERVICES INC					15785150-2	116467		
	1 10016210 70641	00003		Eng Admin	INV 06/08/2015	704.00			
				Temp Sv		704.00			
				Invoice Net				704.00	
2505	EXPRESS SERVICES INC					15755031-0	116487		
		00003		INV	06/08/2015				





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016210 70641			Eng Admin Invoice Net	Temp Sv	704.00 704.00			
						CHECK TOTAL			2,908.80
36	FASTENAL COMPANY		00001	EFT	06/08/2015	ILBLM340661	116135		
	1 50100120 71190			Wtr Trans Invoice Net	Other Supp	174.03 174.03			
						CHECK TOTAL			174.03
36	FASTENAL COMPANY		00002	EFT	06/08/2015	ILBLM340254	116049		
	1 50100120 70550			Wtr Trans Invoice Net	RepMaint I	827.50 827.50			
36	FASTENAL COMPANY		00002	EFT	06/08/2015	ILBLM339882	116152		
	1 10016310 71710			Fleet Mgt Invoice Net	Veh Equip	43.33 43.33			
36	FASTENAL COMPANY		00002	EFT	06/08/2015	ILBLM339998	116155		
	1 10016310 71710			Fleet Mgt Invoice Net	Veh Equip	40.25 40.25			
36	FASTENAL COMPANY		00002	EFT	06/08/2015	ILBLM340754	116489		
	1 10016210 71078			Eng Admin Invoice Net	Elect Supp	100.48 100.48			
36	FASTENAL COMPANY		00002	EFT	06/08/2015	ILBLM340891	116506		
	1 50100130 71080			Wtr Pure Invoice Net	Maint Supp	65.93 65.93			
36	FASTENAL COMPANY		00002	EFT	06/18/2015	ILBLM340652	116710		
	1 10015210 71080			Fire Invoice Net	Maint Supp	13.08 13.08			
36	FASTENAL COMPANY		00002	EFT	06/07/2015	ILBLM340012	116716		
	1 50100130 71080			Wtr Pure Invoice Net	Maint Supp	248.15 248.15			
36	FASTENAL COMPANY		00002	EFT	06/08/2015	ILBLM341058	116829		
	1 50100130 71080			Wtr Pure Invoice Net	Maint Supp	489.03 489.03			
36	FASTENAL COMPANY		00002	EFT	06/08/2015	ILBLM340849	116830		
	1 50100130 71080			Wtr Pure Invoice Net	Maint Supp	825.23 825.23			
36	FASTENAL COMPANY		00002	EFT	06/08/2015	ILBLM340266	116831		
	1 50100130 71080			Wtr Pure Invoice Net	Maint Supp	64.22 64.22			
36	FASTENAL COMPANY		00002	EFT	06/09/2015	ILBLM340694	116832		
	1 50100130 71190			Wtr Pure Invoice Net	Other Supp	894.45 894.45			
36	FASTENAL COMPANY		00002	EFT	06/22/2015	ILBLM340384	116863		
	1 10016310 71710			Fleet Mgt Invoice Net	Veh Equip	17.69 17.69			
						CHECK TOTAL			3,629.34





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06082015 06/08/2015 DUE DATE: 06/25/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1227	FERGUSON ENTERPRISES I	00001		INV	06/08/2015	0136167	116128		
	1 50100120 70590			Wtr Trans	Oth Repair	1,963.00			
				Invoice Net		1,963.00			
1227	FERGUSON ENTERPRISES I	00001		INV	06/08/2015	0137793	116129		
	1 50100120 71740			Wtr Trans	Hydrants	1,817.11			
				Invoice Net		1,817.11			
1227	FERGUSON ENTERPRISES I	00001		INV	06/08/2015	0136208	116130		
	1 50100120 71740			Wtr Trans	Hydrants	2,425.60			
				Invoice Net		2,425.60			
1227	FERGUSON ENTERPRISES I	00001		INV	06/08/2015	0135915	116132		
	1 50100120 71730			Wtr Trans	Meters	2,805.69			
				Invoice Net		2,805.69			
1227	FERGUSON ENTERPRISES I	00001		INV	06/08/2015	0137806	116133		
	1 50100120 70550			Wtr Trans	RepMaint I	2,418.35			
				Invoice Net		2,418.35			
1227	FERGUSON ENTERPRISES I	00001		INV	06/08/2015	0138655	116134		
	1 50100150 71730			Wtr Mtr Sv	Meters	1,352.73			
				Invoice Net		1,352.73			
				CHECK TOTAL		12,782.48			
276	BLOOMINGTON'S FIREMEN'	00000		EFT	06/08/2015	PAY #1 PROP TX 2014	116454		
	1 10015211 75910			Fire Pens	To Oth Gov	873,919.55			
				Invoice Net		873,919.55			
				CHECK TOTAL		873,919.55			
999018	AARON EHRHART	00000		INV	06/08/2015	DALLAS 6/15	116867		
	1 10015210 70632			Fire	Pro Develp	307.00			
				Invoice Net		307.00			
				CHECK TOTAL		307.00			
999018	ERIC PURCHIS	00000		INV	06/08/2015	DALLAS 6/15	116869		
	1 10015210 70632			Fire	Pro Develp	1,396.76			
				Invoice Net		1,396.76			
				CHECK TOTAL		1,396.76			
1957	FRONTIER COMMUNICATION	00002		EFT	06/12/2015	052506-5 5/15	116126		
	1 10015118 71340			CommCtr	Telecom	2,218.94			
				Invoice Net		2,218.94			
1957	FRONTIER COMMUNICATION	00002		EFT	06/12/2015	012596-5 5/15	116131		
	1 10011110 71340			Admin	Telecom	78.40			
	2 10011410 71340			HR	Telecom	78.42			
	3 10011610 71340			IS	Telecom	3,086.10			
	4 10011710 71340			Legal	Telecom	41.27			
	5 10014110 71340 41000			Pks Maint	Telecom	1,269.95			
	6 10014120 71340 43000			Aquatics	Telecom	290.99			
	7 10014136 71340			MP Zoo	Telecom	217.53			
	8 10014160 71340			Pepsi Ice	Telecom	41.35			





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CASH ACCOUNT: 0001 10002

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DUE DATE: 06/25/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9	10015110 71340			Pol Admin	Telecom	1,244.81			
10	10015118 71340			CommCtr	Telecom	410.81			
11	10015210 71340			Fire	Telecom	567.25			
12	10015410 71340			PACE	Telecom	135.18			
13	10016110 71340			PW Admin	Telecom	144.68			
14	10016210 71340			Eng Admin	Telecom	342.11			
15	10016310 71340			Fleet Mgt	Telecom	115.53			
16	50100110 71340			Wtr Admin	Telecom	615.40			
17	50100120 71340			Wtr Trans	Telecom	399.68			
18	50100130 71340			Wtr Pure	Telecom	41.66			
19	10015490 71340			Pkg Oper	Telecom	469.23			
20	56406400 71340			Highland	Telecom	157.27			
21	56406410 71340			Prairie	Telecom	144.43			
22	56406420 71340			The Den	Telecom	170.58			
23	10014125 71340	20100		BCPA	Telecom	304.77			
24	10015430 71340			Code Enfor	Telecom	78.02			
				Invoice Net		10,445.42			
1957	FRONTIER COMMUNICATION	00002		EFT	06/03/2015	020400-5 5/15	116161		
1	50100140 71340			Lk Maint	Telecom	13.57			
				Invoice Net		13.57			
1957	FRONTIER COMMUNICATION	00002		EFT	06/12/2015	1231015 5/15	116395		
1	10015118 71340			CommCtr	Telecom	1,150.58			
				Invoice Net		1,150.58			
				CHECK TOTAL		13,828.51			
3233	FRY ALLEN	00000		INV	05/29/2015	GOLF 5/29/15	116479		
1	56406410 71190			Prairie	Other Supp	692.75			
				Invoice Net		692.75			
				CHECK TOTAL		692.75			
2857	GANZ USA LLC	00001		INV	06/11/2015	6593473	116429		
1	10014136 71053			MP Zoo	GShop Purc	143.16			
				Invoice Net		143.16			
2857	GANZ USA LLC	00001		INV	06/10/2015	6592584	116430		
1	10014136 71053			MP Zoo	GShop Purc	369.16			
				Invoice Net		369.16			
2857	GANZ USA LLC	00001		INV	06/04/2015	6587838	116476		
1	10014136 71053			MP Zoo	GShop Purc	137.16			
				Invoice Net		137.16			
2857	GANZ USA LLC	00001		INV	06/08/2015	6601160	116477		
1	10014136 71053			MP Zoo	GShop Purc	58.32			
				Invoice Net		58.32			
2857	GANZ USA LLC	00001		INV	06/03/2015	6585679	116478		
1	10014136 71053			MP Zoo	GShop Purc	552.33			
				Invoice Net		552.33			
2857	GANZ USA LLC	00001		INV	04/30/2015	6582590	116885		
1	10014136 71053			MP Zoo	GShop Purc	192.06			
				Invoice Net		192.06			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06082015 06/08/2015 DUE DATE: 06/25/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,452.19		
999023	FIRST MIDSTATE INC			INV	06/08/2015	RENDPRKCRD 2 CARD	116070		
	1 10015490 54520	00000		Pkg Oper	MPkg Fee	51.62			
	2 1001 23214			Gen Fnd	Pkg Depst	24.00			
				Invoice Net		75.62			
						CHECK TOTAL	75.62		
805	GETZ FIRE EQUIPMENT CO			EFT	06/08/2015	I2-532033	116397		
	1 10014136 70510	00000		MP Zoo	RepMaint B	22.00			
				Invoice Net		22.00			
805	GETZ FIRE EQUIPMENT CO			EFT	06/08/2015	I2-532034	116410		
	1 10014136 70510	00000		MP Zoo	RepMaint B	22.00			
				Invoice Net		22.00			
						CHECK TOTAL	44.00		
193	GOVERNMENT FINANCE OFF			INV	06/08/2015	0172077 HALES 15-16	115955		
	1 10011110 70631	00000		Admin	Dues	150.00			
				Invoice Net		150.00			
						CHECK TOTAL	150.00		
389	GRAINGER INC			INV	06/08/2015	9738036640	116679		
	1 50100130 71080	00000		Wtr Pure	Maint Supp	856.00			
				Invoice Net		856.00			
						CHECK TOTAL	856.00		
389	GRAINGER INC			INV	06/08/2015	9744869588	116688		
	1 10015210 70632	00005		Fire	Pro Develp	76.95			
				Invoice Net		76.95			
389	GRAINGER INC			INV	06/08/2015	9744869570	116689		
	1 10015210 70632	00005		Fire	Pro Develp	76.95			
				Invoice Net		76.95			
						CHECK TOTAL	153.90		
3461	GRANT JUDD			EFT	05/26/2015	PIC 5/26/2015	115971		
	1 10014160 70640 45000	00000		Pepsi Ice	OffScorkpr	870.00			
				Invoice Net		870.00			
						CHECK TOTAL	870.00		
2696	GROUP OF 5 INVESTMENTS			INV	06/08/2015	705	116169		
	1 10014136 70610	00001		MP Zoo	Advertise	167.00			
				Invoice Net		167.00			
						CHECK TOTAL	167.00		
684	GROVE STREET BAKERY			INV	06/08/2015	857158	115944		
	1 10011110 79992	00000		Admin	CouncilExp	40.20			
				Invoice Net		40.20			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06082015 06/08/2015 DUE DATE: 06/25/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			40.20
3092	GUEST RUSSELL								
	1 10014160 70640	45000		00000	INV 05/27/2015	PIC 5/27/15	116106		
				Pepsi Ice	OffScorkpr	400.00			
				Invoice Net		400.00			
						CHECK TOTAL			400.00
966	GULLIFORD SERVICES INC								
	1 10015210 70690			00001	EFT 04/30/2015	20770	116521		
				Fire	Purch Serv	90.00			
				Invoice Net		90.00			
						CHECK TOTAL			90.00
275	HALOGEN SUPPLY								
	1 10014110 70590	41000		00000	INV 06/08/2015	00468220	116796		
				Pks Maint	Oth Repair	1,960.99			
				Invoice Net		1,960.99			
275	HALOGEN SUPPLY								
	1 10014110 70590	41000		00000	INV 06/08/2015	00468221	116813		
				Pks Maint	Oth Repair	265.43			
				Invoice Net		265.43			
						CHECK TOTAL			2,226.42
1285	HANEY TONY								
	1 50100110 70510			00001	INV 04/30/2015	9574	116172		
				Wtr Admin	RepMaint B	652.50			
				Invoice Net		652.50			
						CHECK TOTAL			652.50
2281	HART KEVIN								
	1 10014112 70690	42000		00000	INV 06/08/2015	PARKS 6/3/15	116804		
				Recreation	Purch Serv	700.00			
				Invoice Net		700.00			
						CHECK TOTAL			700.00
932	HD SUPPLY FACILITIES M								
	1 50100130 71190			00003	INV 06/03/2015	635421	116707		
				Wtr Pure	Other Supp	150.16			
				Invoice Net		150.16			
						CHECK TOTAL			150.16
1878	HEALTH CARE SERVICE CO								
	1 60200210 70717			00002	EFT 06/08/2015	19303010003 05/22/15	116837		
				BCBS PPO	Claim Pd	66,334.00			
	2 60200240 70717			Dental	Claim Pd	12,096.87			
				Invoice Net		78,430.87			
						CHECK TOTAL			78,430.87
2320	HEALTHSMART BENEFIT SO								
	1 60200290 62112			00001	EFT 06/08/2015	33270615	116841		
				Misc Ben	Vol Lif In	2,089.00			
				Invoice Net		2,089.00			
						CHECK TOTAL			2,089.00
1226	HEARTLAND PARKING INC								
				00000	INV 06/08/2015	17430	116071		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06082015 06/08/2015 DUE DATE: 06/25/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 55605600 70690			A Linc Pk Invoice Net	Purch Serv	48.70 48.70			
						CHECK TOTAL		48.70	_____
705	HELENA CHEMICAL COMPAN	00000		INV	06/06/2015	87897363	116054		
	1 56406410 70590			Prairie Invoice Net	Oth Repair	528.00 528.00			
						CHECK TOTAL		528.00	_____
705	HELENA CHEMICAL COMPAN	00001		INV	06/07/2015	87897396	116055		
	1 56406410 70590			Prairie Invoice Net	Oth Repair	216.20 216.20			
						CHECK TOTAL		216.20	_____
3139	HENNING MATTHEW	00000		INV	05/27/2015	05/11/15 - 5/24/15	116075		
	1 10014112 70640 42000			Recreation Invoice Net	Officials	147.00 147.00			
						CHECK TOTAL		147.00	_____
466	HERITAGE MACHINE & WEL	00000		INV	06/05/2015	9405	116048		
	1 50100120 70220			Wtr Trans Invoice Net	Oth PT Sv	53.84 53.84			
466	HERITAGE MACHINE & WEL	00000		INV	06/05/2015	9404	116059		
	1 56406400 70542			Highland Invoice Net	RepMaintNF	1,063.01 1,063.01			
466	HERITAGE MACHINE & WEL	00000		INV	04/30/2015	9318	116777		
	1 10016310 71710			Fleet Mgt Invoice Net	Veh Equip	151.56 151.56			
466	HERITAGE MACHINE & WEL	00000		INV	06/05/2015	9403	116791		
	1 10014110 70590 41000			Pks Maint Invoice Net	Oth Repair	66.00 66.00			
466	HERITAGE MACHINE & WEL	00000		INV	06/08/2015	9597	116816		
	1 10014110 70590 41000			Pks Maint Invoice Net	Oth Repair	300.00 300.00			
466	HERITAGE MACHINE & WEL	00000		INV	06/17/2015	9599	116876		
	1 10014120 70542			Aquatics Invoice Net	RepMaintNF	141.60 141.60			
						CHECK TOTAL		1,776.01	_____
43	HERMES SERVICE & SALES	00001		INV	06/07/2015	BL037-5/19	116053		
	1 50100110 70590			Wtr Admin Invoice Net	Oth Repair	228.00 228.00			
43	HERMES SERVICE & SALES	00001		INV	06/08/2015	69649	116076		
	1 10015480 70540			Fac Maint Invoice Net	RepMt Othr	289.00 289.00			
43	HERMES SERVICE & SALES	00001		INV	06/08/2015	15368	116077		
	1 10015480 70690			Fac Maint Invoice Net	Purch Serv	252.00 252.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	769.00		
<u>1056</u>	<u>HEWLETT-PACKARD GEM/CE</u>	00002		INV	06/13/2015	<u>2501906193</u>	115951		
	1 <u>10011610 71010</u>			IS	Off Supp	277.20			
				Invoice Net		277.20			
						CHECK TOTAL	277.20		
<u>372</u>	<u>HILL & HILL PLUMBING A</u>	00001		EFT	06/07/2015	<u>12293</u>	116127		
	1 <u>50100150 71080</u>			Wtr Mtr Sv	Maint Supp	254.56			
				Invoice Net		254.56			
						CHECK TOTAL	254.56		
<u>2888</u>	<u>HINSHAW & CULBERTSON L</u>	00001		INV	04/30/2015	<u>11464360</u>	116406		
	1 <u>10011710 70010</u>			Legal	Out Legal	30.00			
				Invoice Net		30.00			
<u>2888</u>	<u>HINSHAW & CULBERTSON L</u>	00001		INV	04/30/2015	<u>11464361</u>	116407		
	1 <u>10011710 70010</u>			Legal	Out Legal	30.00			
				Invoice Net		30.00			
						CHECK TOTAL	60.00		
<u>961</u>	<u>HOME CITY ICE COMPANY</u>	00000		EFT	06/13/2015	<u>3067153774</u>	116081		
	1 <u>56406410 71770</u>			Prairie	Snack Shop	194.00			
				Invoice Net		194.00			
						CHECK TOTAL	194.00		
<u>284</u>	<u>HORNUNGS GOLF PRODUCTS</u>	00001		EFT	06/03/2015	<u>350954</u>	116741		
	1 <u>56406420 71780</u>			The Den	Pro Shop	155.35			
				Invoice Net		155.35			
						CHECK TOTAL	155.35		
<u>583</u>	<u>ILLINOIS ASSOCIATION O</u>	00001		INV	06/08/2015	<u>PACE 2015</u>	116160		
	1 <u>10015410 70631</u>			PACE	Dues	40.00			
				Invoice Net		40.00			
						CHECK TOTAL	40.00		
<u>342</u>	<u>ILLINOIS STATE POLICE</u>	00008		INV	04/30/2015	<u>ILL13510S 4/15</u>	116408		
	1 <u>10011410 70690</u>			HR	Purch Serv	652.25			
				Invoice Net		652.25			
						CHECK TOTAL	652.25		
<u>364</u>	<u>ILLINOIS STATE TREASUR</u>	00008		INV	06/08/2015	<u>#2 L17-3284</u>	116460		
	1 <u>51101100 73196</u>			Swr Oper	Pr IEPA Ln	95,390.61			
	2 <u>51101100 74196</u>			Swr Oper	In IEPA Ln	25,482.47			
				Invoice Net		120,873.08			
<u>364</u>	<u>ILLINOIS STATE TREASUR</u>	00008		INV	06/08/2015	<u>#4 L17-4625</u>	116462		
	1 <u>50100110 73196</u>			Wtr Admin	Pr IEPA Ln	54,756.73			
	2 <u>50100110 74196</u>			Wtr Admin	In IEPA Ln	14,196.65			
				Invoice Net		68,953.38			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06082015 06/08/2015 DUE DATE: 06/25/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
364 ILLINOIS STATE TREASUR		00008		INV	06/08/2015	#10 L17-2691			
1	50100110 73196			Wtr Admin	Pr IEPA Ln	27,995.45			
2	50100110 74196			Wtr Admin	In IEPA Ln	12,643.12			
				Invoice Net		40,638.57			
364 ILLINOIS STATE TREASUR		00008		INV	06/08/2015	#19 L17-2252			
1	50100110 73196			Wtr Admin	Pr IEPA Ln	96,396.68			
2	50100110 74196			Wtr Admin	In IEPA Ln	28,732.26			
				Invoice Net		125,128.94			
				CHECK TOTAL		355,593.97			
542 ILLINOIS WESLEYAN UNIV		00001		INV	06/08/2015	MAY 2015			
1	10014125 70690 20000			BCPA	Purch Serv	990.00			
				Invoice Net		990.00			
				CHECK TOTAL		990.00			
3457 JOSEPH PLESHAR		00000		INV	05/26/2015	PIC 5/26/15			
1	10014160 70640 45000			Pepsi Ice	OffScorkpr	450.00			
				Invoice Net		450.00			
				CHECK TOTAL		450.00			
2165 KAEB SANITARY SUPPLY I		00001		INV	06/08/2015	146258			
1	10014160 70510			Pepsi Ice	RepMaint B	109.10			
				Invoice Net		109.10			
				CHECK TOTAL		109.10			
468 KELLY SERVICES INC		00000		INV	06/08/2015	21346200			
1	10016210 70641			Eng Admin	Temp Sv	613.62			
				Invoice Net		613.62			
468 KELLY SERVICES INC		00000		INV	06/08/2015	20414921			
1	10011310 70641			CtyClerk	Temp Sv	679.61			
				Invoice Net		679.61			
468 KELLY SERVICES INC		00000		INV	06/08/2015	19393735			
1	10011310 70641			CtyClerk	Temp Sv	760.40			
				Invoice Net		760.40			
468 KELLY SERVICES INC		00000		INV	06/08/2015	21358346			
1	10011310 70641			CtyClerk	Temp Sv	608.32			
				Invoice Net		608.32			
468 KELLY SERVICES INC		00000		INV	06/08/2015	19380547			
1	10016210 70641			Eng Admin	Temp Sv	591.71			
				Invoice Net		591.71			
				CHECK TOTAL		3,253.66			
3430 KIKKERLAND DESIGN INC		00000		INV	06/13/2015	1898762			
1	10014136 71053			MP Zoo	GShop Purc	494.13			
				Invoice Net		494.13			
				CHECK TOTAL		494.13			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06082015 06/08/2015 DUE DATE: 06/25/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
430 KIRBY RISK CORPORATION	1 10016124 71080	00002		EFT	06/08/2015	S108098517.001	116495		
				Snow Ice	Maint Supp	112.19			
				Invoice Net		112.19			
430 KIRBY RISK CORPORATION	1 10016124 71080	00002		EFT	06/08/2015	S108098766.001	116496		
				Snow Ice	Maint Supp	8.58			
				Invoice Net		8.58			
				CHECK TOTAL		120.77			
3474 KNOX ASSOCIATES INC	1 10015210 70540	00000		INV	06/19/2015	INV00726710	116740		
				Fire	RepMt Othr	197.00			
				Invoice Net		197.00			
				CHECK TOTAL		197.00			
633 LAFRAMBOISE MIKE	1 10014112 70640	00000	42000	INV	05/27/2015	5/11/15 - 5/24/15	116079		
				Recreation	Officials	126.00			
				Invoice Net		126.00			
				CHECK TOTAL		126.00			
1214 LANDSHIRE INC	1 56406400 71770	00000		INV	06/08/2015	2394636	116735		
				Highland	Snack Shop	219.90			
				Invoice Net		219.90			
				CHECK TOTAL		219.90			
70 LAWSON PRODUCTS INC	1 56406420 70542	00001		INV	06/13/2015	9303283449	115994		
				The Den	RepMaintNF	91.99			
				Invoice Net		91.99			
70 LAWSON PRODUCTS INC	1 10014110 71024	00001	41000	INV	06/13/2015	9303283447	116810		
				Pks Maint	Janit Supp	164.56			
				Invoice Net		164.56			
				CHECK TOTAL		256.55			
2750 LEON UNIFORM COMPANY I	1 10015210 62190	00001		INV	06/08/2015	350647-01	116724		
				Fire	Uniforms	121.23			
				Invoice Net		121.23			
2750 LEON UNIFORM COMPANY I	1 10015210 62190	00001		INV	06/08/2015	350644	116725		
				Fire	Uniforms	64.24			
				Invoice Net		64.24			
2750 LEON UNIFORM COMPANY I	1 10015210 62190	00001		INV	06/12/2015	350015	116726		
				Fire	Uniforms	92.00			
				Invoice Net		92.00			
				CHECK TOTAL		277.47			
1242 LEVEL 3 FINANCING INC	1 10011610 71340	00001		INV	04/30/2015	38063443	116411		
				IS	Telecom	628.36			
				Invoice Net		628.36			
1242 LEVEL 3 FINANCING INC	1 10011610 71340	00001		INV	04/30/2015	38223631	116412		
				IS	Telecom	628.36			
				Invoice Net		628.36			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1242	LEVEL 3 FINANCING INC	00001		INV	04/30/2015	38507815	116413		
	1 10011610 71340	IS		Telecom		630.80			
		Invoice Net				630.80			
1242	LEVEL 3 FINANCING INC	00001		INV	04/30/2015	34985947 FC	116414		
	1 10011610 71340	IS		Telecom		24.02			
		Invoice Net				24.02			
1242	LEVEL 3 FINANCING INC	00001		INV	04/30/2015	36342157 FC	116417		
	1 10011610 71340	IS		Telecom		12.17			
		Invoice Net				12.17			
				CHECK TOTAL		1,923.71			
2345	LINCO PRECISION LLC	00001		INV	06/08/2015	1151564	116047		
	1 50100150 70540	Wtr Mtr Sv		RepMt	Othr	896.78			
		Invoice Net				896.78			
				CHECK TOTAL		896.78			
2898	MAHAR MANUFACTURING CO	00000		INV	06/05/2015	69724	116451		
	1 10014136 71053	MP Zoo		GShop	Purc	2,006.55			
		Invoice Net				2,006.55			
				CHECK TOTAL		2,006.55			
3445	MATTHEW SEIBRING	00001		INV	05/27/2015	5/11/15 - 5/24/15	116080		
	1 10014112 70640	42000		Recreation	Officials	105.00			
		Invoice Net				105.00			
				CHECK TOTAL		105.00			
2314	MCGIVERN CAROL	00000		INV	06/08/2015	54	54		
	1 10011410 79120	HR		Emp Relatn		220.00			
		Invoice Net				220.00			
				CHECK TOTAL		220.00			
86	MCLEAN COUNTY CHAMBER	00001		INV	06/08/2015	ADMIN 5/21/15	115954		
	1 10011110 70632	Admin		Pro Develp		40.00			
	2 10011110 79992	Admin		CouncilExp		80.00			
		Invoice Net				120.00			
				CHECK TOTAL		120.00			
246	MCLEAN COUNTY GLASS &	00000		INV	06/08/2015	045245	116067		
	1 55605600 70510	A Linc Pk		RepMaint	B	427.10			
		Invoice Net				427.10			
				CHECK TOTAL		427.10			
297	MCLEAN COUNTY TRUCK CO	00001		INV	06/08/2015	1-251470069	116144		
	1 10016310 71710	Fleet Mgt		Veh Equip		323.64			
		Invoice Net				323.64			
297	MCLEAN COUNTY TRUCK CO	00001		INV	06/08/2015	1-251390083	116153		
	1 10016310 71710	Fleet Mgt		Veh Equip		121.68			
		Invoice Net				121.68			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			445.32
184	MCMASTER CARR SUPPLY C	00001		EFT	06/08/2015	29826745			116677
	1 50100130 71190			Wtr Pure	Other Supp	553.97			
				Invoice Net		553.97			
						CHECK TOTAL			553.97
3366	MED ALLIANCE GROUP INC	00001		INV	06/08/2015	71166			116704
	1 10015210 71026			Fire	Med Supp	256.06			
				Invoice Net		256.06			
						CHECK TOTAL			256.06
460	MERRITT AND EDWARDS CO	00000		INV	06/08/2015	8920			116772
	1 10014110 71010			Pks Maint	Off Supp	46.00			
				Invoice Net		46.00			
460	MERRITT AND EDWARDS CO	00000		INV	06/08/2015	8900			116774
	1 10014110 71010			Pks Maint	Off Supp	6.00			
				Invoice Net		6.00			
460	MERRITT AND EDWARDS CO	00000		INV	06/08/2015	8984			116812
	1 10014110 71010			Pks Maint	Off Supp	12.00			
				Invoice Net		12.00			
460	MERRITT AND EDWARDS CO	00000		INV	06/08/2015	8966			116840
	1 10011410 70611			HR	PrintBind	391.10			
				Invoice Net		391.10			
						CHECK TOTAL			455.10
3373	MEYER CAPEL A PROFESSI	00001		INV	04/30/2015	195810			116779
	1 10011710 70010			Legal	Out Legal	650.00			
				Invoice Net		650.00			
						CHECK TOTAL			650.00
111	MIDWEST CONSTRUCTION R	00000		INV	06/08/2015	36917-1			116503
	1 50100130 70590			Wtr Pure	Oth Repair	957.75			
				Invoice Net		957.75			
111	MIDWEST CONSTRUCTION R	00000		INV	06/08/2015	37164-1			116504
	1 50100130 70590			Wtr Pure	Oth Repair	275.00			
				Invoice Net		275.00			
111	MIDWEST CONSTRUCTION R	00000		INV	06/08/2015	37372-1			116809
	1 10014110 70510 41000			Pks Maint	RepMaint B	60.00			
				Invoice Net		60.00			
111	MIDWEST CONSTRUCTION R	00000		INV	06/08/2015	37091-1			116822
	1 10014160 70510			Pepsi Ice	RepMaint B	55.35			
				Invoice Net		55.35			
						CHECK TOTAL			1,348.10
1577	MIDWEST VETERINARY SUP	00002		INV	06/08/2015	6250256-000			116123
	1 10014136 70040			MP Zoo	Vet Sv	103.07			
				Invoice Net		103.07			





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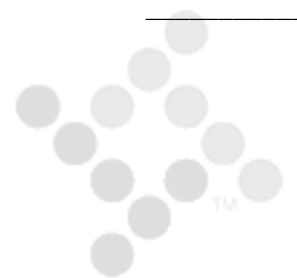
CASH ACCOUNT: 0001 10002

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1577	MIDWEST VETERINARY SUP 1 10014136 70040	00002		INV	06/08/2015	6261688-050 5.22 Invoice Net 5.22	116124		
1577	MIDWEST VETERINARY SUP 1 10014136 70040	00002		INV	06/08/2015	6261688-000 482.39 MP Zoo Vet Sv 482.39 Invoice Net	116125		
				CHECK	TOTAL	590.68			
97	MILLER JANITOR SUPPLY 1 56406410 71024	00000		INV	06/17/2015	075151-00 275.65 Prairie Janit Supp 275.65 Invoice Net	116000		
97	MILLER JANITOR SUPPLY 1 56406420 71024	00000		INV	06/17/2015	075150-00 191.38 The Den Janit Supp 191.38 Invoice Net	116038		
97	MILLER JANITOR SUPPLY 1 10014136 71024	00000		INV	06/08/2015	075214-00 354.52 MP Zoo Janit Supp 354.52 Invoice Net	116121		
97	MILLER JANITOR SUPPLY 1 10014136 71024	00000		INV	06/08/2015	075267-00 217.40 MP Zoo Janit Supp 217.40 Invoice Net	116166		
97	MILLER JANITOR SUPPLY 1 10016210 71078	00000		INV	06/08/2015	075278-00 149.06 Eng Admin Elect Supp 149.06 Invoice Net	116498		
97	MILLER JANITOR SUPPLY 1 10015210 71024	00000		INV	06/18/2015	075172-00 750.56 Fire Janit Supp 750.56 Invoice Net	116694		
97	MILLER JANITOR SUPPLY 1 10015210 71024	00000		INV	06/08/2015	075243-00 120.40 Fire Janit Supp 120.40 Invoice Net	116730		
97	MILLER JANITOR SUPPLY 1 56406420 71024	00000		INV	06/08/2015	075336-00 398.34 The Den Janit Supp 398.34 Invoice Net	116753		
				CHECK	TOTAL	2,457.31			
98	MISSISSIPPI LIME CO 1 50100130 71720	00001	20160033	INV	06/05/2015	1203583 4,704.23 Wtr Pure Wtr Chem 4,704.23 Invoice Net	116474		
				CHECK	TOTAL	4,704.23			
148	MOTION INDUSTRIES INC 1 10016310 71710	00001	20160031	INV	06/22/2015	IL66-01433 9,528.67 Fleet Mgt Veh Equip 9,528.67 Invoice Net	116473		
				CHECK	TOTAL	9,528.67			
148	MOTION INDUSTRIES INC 1 10016310 71710	00002		INV	06/22/2015	IL66-014997 172.30 Fleet Mgt Veh Equip 172.30 Invoice Net	116847		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
148	MOTION INDUSTRIES INC 1 10016310 71710	00002		INV	06/22/2015	IL66-015292 23.04 Invoice Net 23.04	116848		
148	MOTION INDUSTRIES INC 1 10016310 71710	00002		INV	06/22/2015	IL66-014861 341.22 Invoice Net 341.22	116849		
148	MOTION INDUSTRIES INC 1 10016310 71710	00002		INV	06/22/2015	IL66-014810 146.66 Invoice Net 146.66	116851		
148	MOTION INDUSTRIES INC 1 10016310 71710	00002		INV	06/22/2015	IL66-014827 73.33 Invoice Net 73.33	116853		
148	MOTION INDUSTRIES INC 1 10016310 71710	00002		CRM	06/22/2015	IL66-015029 -341.22 Invoice Net -341.22	116854		
				CHECK TOTAL			415.33		
689	MOTOROLA SOLUTIONS 1 10015110 70690	00001	20150133	INV	06/08/2015	78301029 862.00 Invoice Net 862.00	116508		
689	MOTOROLA SOLUTIONS 1 10015210 71340	00001		INV	05/31/2015	178083312015 1,540.00 Invoice Net 1,540.00	116731		
				CHECK TOTAL			2,402.00		
49	MUNICIPAL EMERGENCY SE 1 10015210 62191	00001		INV	06/12/2015	00630953_SNV 1,359.07 Invoice Net 1,359.07	115691		
49	MUNICIPAL EMERGENCY SE 1 10015210 62191	00001		INV	06/08/2015	00633801_SNV 2,400.00 Invoice Net 2,400.00	116712		
49	MUNICIPAL EMERGENCY SE 1 10015210 70540	00001		INV	06/08/2015	00635297_SNV 48.82 Invoice Net 48.82	116722		
49	MUNICIPAL EMERGENCY SE 1 10015210 62190	00001		INV	06/08/2015	00635802_SNV 367.37 Invoice Net 367.37	116728		
49	MUNICIPAL EMERGENCY SE 1 10015210 62191	00001		INV	06/10/2015	00630460_SNV 123.00 Invoice Net 123.00	116729		
				CHECK TOTAL			4,298.26		
541	NEWMAN & ULLMAN INC 1 56406400 71770	00000		INV	06/18/2015	588377 303.92 Invoice Net 303.92	115996		
541	NEWMAN & ULLMAN INC 1 56406410 71770	00000		INV	06/18/2015	588379 413.94 Invoice Net 413.94	115998		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
541	NEWMAN & ULLMAN INC	00000		INV	06/11/2015	587847	115999		
	1 56406420 71770			The Den	Snack Shop	270.01			
				Invoice Net		270.01			
541	NEWMAN & ULLMAN INC	00000		INV	06/18/2015	588380	116039		
	1 56406420 71770			The Den	Snack Shop	336.62			
				Invoice Net		336.62			
				CHECK TOTAL		1,324.49			
80	NICOR/NORTHERN ILLINOI	00005		INV	06/08/2015	5/27/15	116033		
	1 10014110 71310 41000			Pks Maint	Natural Gs	734.20			
	2 10014120 71310 43000			Aquatics	Natural Gs	575.67			
	3 10014136 71310			MP Zoo	Natural Gs	194.61			
	4 10015210 71310			Fire	Natural Gs	945.85			
	5 10015480 71310			Fac Maint	Natural Gs	505.12			
	6 10014125 71310 20000			BCPA	Natural Gs	2,742.38			
	7 50100110 71310			Wtr Admin	Natural Gs	427.22			
	8 50100120 71310			Wtr Trans	Natural Gs	106.50			
	9 50100130 71310			Wtr Pure	Natural Gs	1,045.11			
	10 55605600 71310			A Linc Pk	Natural Gs	305.81			
	12 56406410 71310			Prairie	Natural Gs	215.06			
	13 56406420 71310			The Den	Natural Gs	237.45			
				Invoice Net		8,034.98			
				CHECK TOTAL		8,034.98			
1223	NORD OUTDOOR POWER COR	00001		EFT	06/07/2015	162094	115992		
	1 56406420 70542			The Den	RepMaintNF	22.35			
				Invoice Net		22.35			
1223	NORD OUTDOOR POWER COR	00001		EFT	06/13/2015	162919	115993		
	1 56406420 70542			The Den	RepMaintNF	54.69			
				Invoice Net		54.69			
1223	NORD OUTDOOR POWER COR	00001		EFT	06/08/2015	162974	116027		
	1 10016310 71710			Fleet Mgt	Veh Equip	216.05			
				Invoice Net		216.05			
1223	NORD OUTDOOR POWER COR	00001		EFT	06/08/2015	163783	116140		
	1 50100120 70220			Wtr Trans	Oth PT Sv	32.18			
				Invoice Net		32.18			
1223	NORD OUTDOOR POWER COR	00001		EFT	06/08/2015	161596	116148		
	1 10016310 71710			Fleet Mgt	Veh Equip	4.10			
				Invoice Net		4.10			
1223	NORD OUTDOOR POWER COR	00001		EFT	06/08/2015	161574	116149		
	1 10016310 71710			Fleet Mgt	Veh Equip	56.33			
				Invoice Net		56.33			
1223	NORD OUTDOOR POWER COR	00001		EFT	06/08/2015	164805	116798		
	1 10014110 70542			Pks Maint	RepMaintNF	29.96			
				Invoice Net		29.96			
1223	NORD OUTDOOR POWER COR	00001		EFT	06/08/2015	165004	116808		
	1 10014110 70542			Pks Maint	RepMaintNF	67.41			
				Invoice Net		67.41			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	483.07		
2463	NORTHERN SAFETY COMPAN	00000		INV	06/08/2015	901442526	116737		
	1 10015210 62191			Fire Prot Wear		556.42			
				Invoice Net		556.42			
						CHECK TOTAL	556.42		
2907	O80 LEASING LLC	00001		EFT	04/30/2015	0415	116422		
	1 10014136 71053			MP Zoo GShop Purc		257.29			
				Invoice Net		257.29			
						CHECK TOTAL	257.29		
82	ORKIN LLC	00001		INV	06/08/2015	12440852 2 5/15	116064		
	1 10015480 70690			Fac Maint Purch Serv		40.81			
				Invoice Net		40.81			
82	ORKIN LLC	00001		INV	06/08/2015	8706635 2 5/15	116065		
	1 10015480 70690			Fac Maint Purch Serv		46.93			
				Invoice Net		46.93			
82	ORKIN LLC	00001		INV	06/08/2015	10889049 5/15	116685		
	1 50100130 70690			Wtr Pure Purch Serv		38.00			
				Invoice Net		38.00			
82	ORKIN LLC	00001		INV	06/08/2015	11492382 5/15	116690		
	1 50100130 70690			Wtr Pure Purch Serv		38.50			
				Invoice Net		38.50			
82	ORKIN LLC	00001		INV	06/08/2015	12070805 5/15	116693		
	1 50100140 70690			Lk Maint Purch Serv		35.00			
				Invoice Net		35.00			
82	ORKIN LLC	00001		INV	06/08/2015	11094879 5/15	116696		
	1 50100140 70690			Lk Maint Purch Serv		39.32			
				Invoice Net		39.32			
82	ORKIN LLC	00001		INV	06/08/2015	11094894 5/15	116700		
	1 50100140 70690			Lk Maint Purch Serv		40.81			
				Invoice Net		40.81			
82	ORKIN LLC	00001		INV	04/30/2015	10831702 4/15	116881		
	1 50100130 70690			Wtr Pure Purch Serv		39.32			
				Invoice Net		39.32			
						CHECK TOTAL	318.69		
544	OSF HEALTHCARE SYSTEM	00000		INV	04/30/2015	PAGE 1 4/30/15	116518		
	1 10015210 71026			Fire Med Supp		254.12			
				Invoice Net		254.12			
544	OSF HEALTHCARE SYSTEM	00000		INV	04/30/2015	PAGE 2 4/30/15	116519		
	1 10015210 71026			Fire Med Supp		76.80			
				Invoice Net		76.80			
544	OSF HEALTHCARE SYSTEM	00000		INV	04/30/2015	1925	116702		
	1 10015210 71026			Fire Med Supp		330.92			
				Invoice Net		330.92			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	661.84		_____
<u>100</u>	<u>PANTAGRAPH PUBLISHING</u>	00001		INV	04/30/2015	<u>111-60072323 4/15</u>	116717		
	1 <u>10011310 70610</u>			CtyClerk	Advertise	3,111.60			
	2 <u>10015420 70610</u>			Planning	Advertise	166.20			
				Invoice Net		3,277.80			
						CHECK TOTAL	3,277.80		_____
<u>3103</u>	<u>PARKHURST JOHN</u>	00000		INV	06/08/2015	<u>PARKS 6/3/15</u>	116805		
	1 <u>10014112 70690</u>	<u>42000</u>		Recreation	Purch Serv	400.00			
				Invoice Net		400.00			
						CHECK TOTAL	400.00		_____
<u>999004</u>	<u>MARGUERITE HARGUS</u>	00000		INV	05/22/2015	<u>PARKS 5/22/15</u>	115957		
	1 <u>10014112 54910</u>			Recreation	ActPgm Inc	56.00			
				Invoice Net		56.00			
						CHECK TOTAL	56.00		_____
<u>784</u>	<u>PARKWAY CAR WASH LLC</u>	00000		INV	04/30/2015	<u>#107 BPD 4/15</u>	116648		
	1 <u>10015110 70649</u>			Pol Admin	Car Wash	808.00			
				Invoice Net		808.00			
<u>784</u>	<u>PARKWAY CAR WASH LLC</u>	00000		INV	04/30/2015	<u>#38 BS 4/15</u>	116687		
	1 <u>10015410 70649</u>			PACE	Car Wash	7.00			
				Invoice Net		7.00			
						CHECK TOTAL	815.00		_____
<u>271</u>	<u>PDC LABORATORIES INC</u>	00001	<u>20150119</u>	EFT	06/08/2015	<u>800409S</u>	116501		
	1 <u>50100130 70220</u>			Wtr Pure	Oth PT Sv	3,179.19			
				Invoice Net		3,179.19			
<u>271</u>	<u>PDC LABORATORIES INC</u>	00001	<u>20150083</u>	EFT	06/08/2015	<u>800410S</u>	116502		
	1 <u>50100130 70220</u>			Wtr Pure	Oth PT Sv	1,732.00			
				Invoice Net		1,732.00			
						CHECK TOTAL	4,911.19		_____
<u>945</u>	<u>PEORIA MIDWEST EQUIPME</u>	00000		INV	06/08/2015	<u>170915</u>	116734		
	1 <u>10015210 71080</u>			Fire	Maint Supp	5.51			
				Invoice Net		5.51			
						CHECK TOTAL	5.51		_____
<u>202</u>	<u>PEORIA TYPEWRITER COMP</u>	00000		INV	06/08/2015	<u>210635</u>	116165		
	1 <u>50100110 71010</u>			Wtr Admin	Off Supp	179.00			
				Invoice Net		179.00			
						CHECK TOTAL	179.00		_____
<u>313</u>	<u>PEPSI COLA GENERAL BOT</u>	00003		INV	06/08/2015	<u>83098256</u>	116098		
	1 <u>56406400 71760</u>			Highland	Sft Drinks	629.44			
				Invoice Net		629.44			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
313	PEPSI COLA GENERAL BOT 1 56406420 71760	00003		INV	06/08/2015	81635157 The Den Sft Drinks 863.85 Invoice Net 863.85	116099		
313	PEPSI COLA GENERAL BOT 1 56406410 71760	00003		INV	06/08/2015	81993552 Prairie Sft Drinks 767.17 Invoice Net 767.17	116100		
313	PEPSI COLA GENERAL BOT 1 56406420 71760	00003		INV	06/08/2015	83352460 The Den Sft Drinks 1,050.33 Invoice Net 1,050.33	116758		
						CHECK TOTAL 3,310.79			
2845	PHILLIPS INTERNATIONAL 1 10014136 71053	00000		INV	05/31/2015	IN-51803 MP Zoo GShop Purc 2,318.18 Invoice Net 2,318.18	116440		
						CHECK TOTAL 2,318.18			
3141	PINK POPPY USA INC 1 10014136 71053	00001		INV	06/14/2015	40004695 MP Zoo GShop Purc 215.96 Invoice Net 215.96	116444		
						CHECK TOTAL 215.96			
304	POLICE PENSION FUND 1 10015111 75910	00000		EFT	06/08/2015	PAY #1 PROP TX 2014 Pol Pens To Oth Gov 834,767.14 Invoice Net 834,767.14	116458		
						CHECK TOTAL 834,767.14			
999017	AMY KEIL 1 10015110 70632	00000		INV	06/08/2015	URBANA 6/15 Pol Admin Pro Develp 30.00 Invoice Net 30.00	116856		
						CHECK TOTAL 30.00			
999017	BRADLEY PETERSON 1 10015110 70632	00000		INV	06/08/2015	URBANA 6/15 Pol Admin Pro Develp 30.00 Invoice Net 30.00	116862		
						CHECK TOTAL 30.00			
999017	ELIAS MENDIOLA 1 10015110 70632	00000		INV	06/08/2015	URBANA 6/15 Pol Admin Pro Develp 75.00 Invoice Net 75.00	116861		
						CHECK TOTAL 75.00			
999017	JARED BIERBAUM 1 20900900 70632	00000		INV	06/08/2015	DAYTONA BEACH 3/15 Drug Enfor Pro Develp 50.00 Invoice Net 50.00	116880		
						CHECK TOTAL 50.00			
999017	MICHAEL LUEDTKE	00000		INV	06/08/2015	URBANA 6/15	116857		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06082015 06/08/2015 DUE DATE: 06/25/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015110 70632			Pol Admin Invoice Net	Pro Develp	15.00 15.00			
						CHECK TOTAL		15.00	
999017	PAUL SWANLUND								
	1 10015110 70632		00000	Pol Admin Invoice Net	INV 06/08/2015 Pro Develp	30.00 30.00	URBANA 6/15	116866	
						CHECK TOTAL		30.00	
999017	RYNE DONOVAN								
	1 10015110 70632		00000	Pol Admin Invoice Net	INV 06/08/2015 Pro Develp	75.00 75.00	URBANA 6/15	116850	
						CHECK TOTAL		75.00	
999017	SCOTT DAY								
	1 10015110 70632		00000	Pol Admin Invoice Net	INV 06/08/2015 Pro Develp	274.00 274.00	FORT WAYNE 6/15	116852	
						CHECK TOTAL		274.00	
999017	STEVEN FANELLI								
	1 10015110 70632		00000	Pol Admin Invoice Net	INV 06/08/2015 Pro Develp	30.00 30.00	URBANA 6/15	116855	
						CHECK TOTAL		30.00	
999017	TIMOTHY STANESA								
	1 10015110 70632		00000	Pol Admin Invoice Net	INV 06/08/2015 Pro Develp	15.00 15.00	URBANA 6/15	116864	
						CHECK TOTAL		15.00	
999017	WILLIAM LYNN								
	1 10015110 70632		00000	Pol Admin Invoice Net	INV 06/08/2015 Pro Develp	11.13 11.13	LAS VEGAS 5/15	116859	
						CHECK TOTAL		11.13	
53	PRAXAIR DISTRIBUTION I								
	1 50100120 70220		00003	Wtr Trans Invoice Net	INV 06/08/2015 Oth PT Sv	316.95 316.95	52708383	116137	
53	PRAXAIR DISTRIBUTION I								
	1 10014136 70040		00003	MP Zoo Invoice Net	INV 06/08/2015 Vet Sv	55.13 55.13	52708384	116167	
53	PRAXAIR DISTRIBUTION I								
	1 10014110 70510 41000		00003	Pks Maint Invoice Net	INV 06/13/2015 RepMaint B	15.96 15.96	52637093	116782	
53	PRAXAIR DISTRIBUTION I								
	1 10014110 70510 41000		00003	Pks Maint Invoice Net	INV 06/19/2015 RepMaint B	31.00 31.00	52708385	116788	
53	PRAXAIR DISTRIBUTION I								
	1 10014110 70510 41000		00003	Pks Maint Invoice Net	INV 06/22/2015	31.00 31.00	52633913	116860	





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06082015 06/08/2015 DUE DATE: 06/25/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016310 62191			Fleet Mgt	Prot Wear	16.38			
				Invoice Net		16.38			
53	PRAXAIR DISTRIBUTION I	00003		INV	06/22/2015	52626214	116865		
	1 10016310 70690			Fleet Mgt	Purch Serv	113.41			
				Invoice Net		113.41			
				CHECK TOTAL		548.83			
999022	A DRAIN DOCTOR	00000		INV	06/08/2015	116505	116505		
	1 10016120 54020			St Maint	Pvmt Repr	200.00			
				Invoice Net		200.00			
				CHECK TOTAL		200.00			
622	R R HAFLEY CRANE SERVI	00001		EFT	06/08/2015	23028	116141		
	1 10016310 70520			Fleet Mgt	RepMaint V	625.00			
				Invoice Net		625.00			
622	R R HAFLEY CRANE SERVI	00001		EFT	06/08/2015	22973	116143		
	1 10016310 70520			Fleet Mgt	RepMaint V	250.00			
				Invoice Net		250.00			
				CHECK TOTAL		875.00			
440	RA-JAC DISTRIBUTING CO	00000		INV	06/08/2015	873758	116101		
	1 56406420 71750			The Den	Beverages	274.40			
				Invoice Net		274.40			
440	RA-JAC DISTRIBUTING CO	00000		INV	06/14/2015	870661	116102		
	1 56406420 71750			The Den	Beverages	506.15			
				Invoice Net		506.15			
440	RA-JAC DISTRIBUTING CO	00000		INV	06/17/2015	971773	116103		
	1 56406410 71750			Prairie	Beverages	182.95			
				Invoice Net		182.95			
440	RA-JAC DISTRIBUTING CO	00000		INV	06/10/2015	868504	116104		
	1 56406410 71750			Prairie	Beverages	164.00			
				Invoice Net		164.00			
440	RA-JAC DISTRIBUTING CO	00000		INV	06/08/2015	877113	116683		
	1 56406400 71750			Highland	Beverages	112.80			
				Invoice Net		112.80			
440	RA-JAC DISTRIBUTING CO	00000		INV	06/08/2015	874926	116718		
	1 56406410 71750			Prairie	Beverages	116.00			
				Invoice Net		116.00			
440	RA-JAC DISTRIBUTING CO	00000		INV	06/08/2015	877205	116752		
	1 56406420 71750			The Den	Beverages	219.20			
				Invoice Net		219.20			
				CHECK TOTAL		1,575.50			
3094	RAMSEY GEOTECHNICAL EN	00000		INV	06/08/2015	558	116461		
	1 10016210 70220			Eng Admin	Oth PT Sv	56.00			
				Invoice Net		56.00			
				CHECK TOTAL		56.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3094	RAMSEY GEOTECHNICAL EN 1 50100130 70220	00001		INV	06/08/2015	576 1,730.00 1,730.00 CHECK TOTAL	116486		_____
				Wtr Pure Invoice Net	Oth PT Sv				
158	RANDSTAD NORTH AMERICA 1 10011610 70641	00002		EFT	06/16/2015	13643067 1,120.00 1,120.00 CHECK TOTAL	115948		_____
				IS Invoice Net	Temp Sv				
158	RANDSTAD NORTH AMERICA 1 10011610 70641	00002		EFT	06/08/2015	13652726 1,078.00 1,078.00 CHECK TOTAL	116163		_____
				IS Invoice Net	Temp Sv				
158	RANDSTAD NORTH AMERICA 1 10011110 70641	00003		EFT	06/08/2015	R17751439 802.91 802.91 CHECK TOTAL	115946		_____
				Admin Invoice Net	Temp Sv				
158	RANDSTAD NORTH AMERICA 1 10011110 70641	00003		EFT	06/08/2015	R17782189 815.88 815.88 CHECK TOTAL	115950		_____
				Admin Invoice Net	Temp Sv				
2619	REHRIG PACIFIC COMPANY 1 54404400 70690	00001	20150305	INV	06/08/2015	ES41036 600.00 600.00 CHECK TOTAL	116471		_____
				Sol Waste Invoice Net	Purch Serv				
256	REPUBLIC SERVICES INC 1 10014136 70510	00006		INV	06/08/2015	0368-000798794 468.41 468.41 CHECK TOTAL	116415		_____
				MP Zoo Invoice Net	RepMaint B				
341	RICOH USA INC 1 10015210 71010	00002		INV	06/16/2015	5036060547 660.74 660.74 CHECK TOTAL	116394		_____
				Fire Invoice Net	Off Supp				
886	ROAD READY SIGNS 1 50100140 71190	00001		EFT	04/30/2015	T16931 45.50 45.50 CHECK TOTAL	116424		_____
				Lk Maint Invoice Net	Other Supp				
116	RON SMITH PRINTING CO 1 10015410 70611	00001		EFT	06/08/2015	148201 520.00 520.00 CHECK TOTAL	116159		_____
				PACE Invoice Net	PrintBind				
116	RON SMITH PRINTING CO 1 10014105 71190	00001		EFT	06/08/2015	148266 80.00 80.00 CHECK TOTAL	116475		_____
				Pks Admin Invoice Net	Other Supp				





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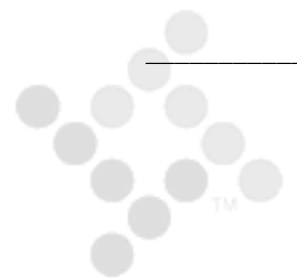
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06082015 06/08/2015

DUE DATE: 06/25/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
116	RON SMITH PRINTING CO	00001		EFT	06/08/2015	148264	116520		
	1 10015110 70611			Pol Admin	PrintBind	70.00			
				Invoice Net		70.00			
116	RON SMITH PRINTING CO	00001		EFT	06/08/2015	148263	116827		
	1 10011410 70611			HR	PrintBind	70.00			
				Invoice Net		70.00			
				CHECK TOTAL		740.00			
113	ROWE CONSTRUCTION CO	00001	20140348	EFT	06/08/2015	PAY ESTIMATE 8	116767		
	1 40100100 72530 40500			Cap Improv	St Const	162,239.79			
				Invoice Net		162,239.79			
				CHECK TOTAL		162,239.79			
162	SCBAS INC	00001		EFT	06/08/2015	93140	116733		
	1 10015210 71080			Fire	Maint Supp	80.71			
				Invoice Net		80.71			
				CHECK TOTAL		80.71			
146	SCHAEFFER MANUFACTURIN	00001		EFT	06/22/2015	JZ2423-INV2	116871		
	1 10016310 71075			Fleet Mgt	Oil	114.90			
				Invoice Net		114.90			
				CHECK TOTAL		114.90			
115	SCHWARZENTRAUB IMPLEME	00000		INV	06/08/2015	120843	116156		
	1 10016310 71710			Fleet Mgt	Veh Equip	16.84			
				Invoice Net		16.84			
				CHECK TOTAL		16.84			
487	SELECT SCREEN PRINTS I	00000		INV	06/08/2015	40783	116013		
	1 10016210 71190			Eng Admin	Other Supp	222.50			
				Invoice Net		222.50			
				CHECK TOTAL		222.50			
613	SENTINEL TECHNOLOGIES	00001		EFT	06/14/2015	P600443	115949		
	1 10011610 71010			IS	Off Supp	1,010.00			
				Invoice Net		1,010.00			
				CHECK TOTAL		1,010.00			
63	SHERWIN WILLIAMS COMPA	00000		INV	06/08/2015	2031-8	116795		
	1 10014160 70510			Pepsi Ice	RepMaint B	59.98			
				Invoice Net		59.98			
63	SHERWIN WILLIAMS COMPA	00000		INV	06/08/2015	2336-1	116818		
	1 10014160 70510			Pepsi Ice	RepMaint B	43.70			
				Invoice Net		43.70			
				CHECK TOTAL		103.68			
2478	SHI INTERNATIONAL CORP	00001		INV	06/14/2015	B03446085	115728		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10011610 70530	IS		RepMaint	0	2,568.00			
		Invoice Net				2,568.00			
2478	SHI INTERNATIONAL CORP	00001	20150372	INV	05/30/2015	B03381433	116084		
	1 10011610 71010	IS		Off Supp		18,888.00			
		Invoice Net				18,888.00			
				CHECK TOTAL		21,456.00			
960	SMCHANAY INC	00001		INV	06/18/2015	1900401006646	115690		
	1 10015210 71080	Fire		Maint Supp		192.60			
		Invoice Net				192.60			
				CHECK TOTAL		192.60			
1905	SORLING NORTHRUP HANNA	00001		INV	04/30/2015	157011	116780		
	1 10011710 70009	Legal		Contr Lega		900.00			
		Invoice Net				900.00			
1905	SORLING NORTHRUP HANNA	00001		INV	04/30/2015	157013	116781		
	1 10011710 70009	Legal		Contr Lega		400.00			
		Invoice Net				400.00			
1905	SORLING NORTHRUP HANNA	00001		INV	04/30/2015	157014	116783		
	1 10011710 70009	Legal		Contr Lega		600.00			
		Invoice Net				600.00			
1905	SORLING NORTHRUP HANNA	00001		INV	04/30/2015	157017	116785		
	1 10011710 70009	Legal		Contr Lega		6,000.00			
		Invoice Net				6,000.00			
1905	SORLING NORTHRUP HANNA	00001		INV	04/30/2015	157018	116786		
	1 10011710 70009	Legal		Contr Lega		2,250.00			
		Invoice Net				2,250.00			
1905	SORLING NORTHRUP HANNA	00001		INV	04/30/2015	157019	116787		
	1 10011710 70009	Legal		Contr Lega		1,000.00			
		Invoice Net				1,000.00			
1905	SORLING NORTHRUP HANNA	00001		INV	04/30/2015	157012	116789		
	1 10011710 70009	Legal		Contr Lega		30,076.61			
		Invoice Net				30,076.61			
1905	SORLING NORTHRUP HANNA	00001		INV	04/30/2015	157015	116790		
	1 10011710 70009	Legal		Contr Lega		6,750.00			
		Invoice Net				6,750.00			
1905	SORLING NORTHRUP HANNA	00001		INV	04/30/2015	157016	116792		
	1 10011710 70009	Legal		Contr Lega		11,000.00			
		Invoice Net				11,000.00			
				CHECK TOTAL		58,976.61			
117	SPRINGFIELD ELECTRIC S	00001		INV	06/08/2015	S4690984.001	116727		
	1 10015210 71080	Fire		Maint Supp		156.19			
		Invoice Net				156.19			
				CHECK TOTAL		156.19			
117	SPRINGFIELD ELECTRIC S	00002		INV	06/10/2015	S4674114.001	116807		





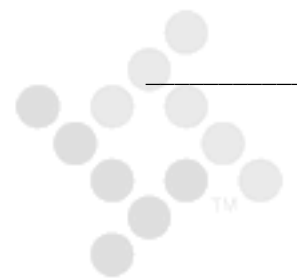
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06082015 06/08/2015 DUE DATE: 06/25/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014125 70510 20000			BCPA Invoice Net	RepMaint B	155.04 155.04			
						CHECK TOTAL			155.04
2914	SQUIRE BOONE VILLAGE 1 10014136 71053	00000		MP Zoo Invoice Net	INV 06/13/2015 GShop Purc	SOIN-00257318 1,357.71 1,357.71	116420		
						CHECK TOTAL			1,357.71
426	STARNET TECHNOLOGIES 1 51101100 71126	00001		Swr Oper Invoice Net	INV 06/08/2015 LS PumpRp	12650 2,239.51 2,239.51	116472		
						CHECK TOTAL			2,239.51
587	STATE OF ILLINOIS 1 56406420 70631	00000		The Den Invoice Net	INV 06/09/2015 Dues	1A-0105701 500.00 500.00	116003		
587	STATE OF ILLINOIS 1 56406410 70631	00000		Prairie Invoice Net	INV 06/09/2015 Dues	1A-0105702 500.00 500.00	116004		
						CHECK TOTAL			1,000.00
2929	STEPHEN JOSEPH INC 1 10014136 71053	00000		MP Zoo Invoice Net	INV 06/08/2015 GShop Purc	IN510538 547.40 547.40	116423		
						CHECK TOTAL			547.40
2411	STERICYCLE SPECIALTY W 1 10015110 70690	00003		Pol Admin Invoice Net	INV 06/02/2015 Purch Serv	4005579525 376.56 376.56	116510		
						CHECK TOTAL			376.56
3145	STREAMLINE INC 1 10014136 71053	00000		MP Zoo Invoice Net	EFT 06/17/2015 GShop Purc	152156 462.48 462.48	116447		
						CHECK TOTAL			462.48
1117	SUN MOUNTAIN SPORTS IN 1 56406420 71780	00001		The Den Invoice Net	INV 04/30/2015 Pro Shop	249423 11.01 11.01	116714		
						CHECK TOTAL			11.01
770	SUPREME TURF PRODUCTS 1 56406420 70590	00000		The Den Invoice Net	EFT 06/13/2015 Oth Repair	IN126520 216.00 216.00	116052		
						CHECK TOTAL			216.00





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
770 SUPREME TURF PRODUCTS	1 56406420 71190	00001		EFT	04/30/2015	IN126086	116653		
				The Den	Other Supp	107.00			
				Invoice Net		107.00			
770 SUPREME TURF PRODUCTS	1 56406400 70590	00001		EFT	07/15/2014	CN004435	91885		
				Highland	Oth Repair	-106.21			
				Invoice Net		-106.21			
				CHECK TOTAL			.79		
1027 T2 SYSTEMS INC	1 10015490 70530	00001	20150225	EFT	06/08/2015	P-0000875	116391		
				Pkg Oper	RepMaint O	5,737.50			
				Invoice Net		5,737.50			
1027 T2 SYSTEMS INC	1 10015490 70050	00001	20130165	EFT	06/08/2015	P-0000876	116393		
				Pkg Oper	Eng Sv	2,029.53			
				Pkg Oper	RepMaint O	8,695.47			
				Invoice Net		10,725.00			
				CHECK TOTAL			16,462.50		
38 TANNER INDUSTRIES INC	1 50100130 71720	00001	20150129	INV	06/08/2015	256683	116773		
				Wtr Pure	Wtr Chem	4,806.02			
				Invoice Net		4,806.02			
				CHECK TOTAL			4,806.02		
554 TAYLOR MADE GOLF COMPA	1 56406410 71780	00001		INV	06/08/2015	30809706	115997		
				Prairie	Pro Shop	961.72			
				Invoice Net		961.72			
554 TAYLOR MADE GOLF COMPA	1 56406410 71780	00001		INV	06/08/2015	30816119	116759		
				Prairie	Pro Shop	192.71			
				Invoice Net		192.71			
554 TAYLOR MADE GOLF COMPA	1 56406410 71780	00001		INV	06/08/2015	30823911	116760		
				Prairie	Pro Shop	128.47			
				Invoice Net		128.47			
				CHECK TOTAL			1,282.90		
1932 TEAMCENTRIC TECHNOLOGI	1 10011610 70530	00001	20160021	EFT	06/08/2015	57331	115945		
				IS	RepMaint O	19,303.00			
				Invoice Net		19,303.00			
				CHECK TOTAL			19,303.00		
1144 TEMCO MACHINERY INC	1 10016310 71710	00001		EFT	06/08/2015	AG44835	116146		
				Fleet Mgt	Veh Equip	87.88			
				Invoice Net		87.88			
1144 TEMCO MACHINERY INC	1 10016310 71710	00001		EFT	06/22/2015	AG44710	116846		
				Fleet Mgt	Veh Equip	38.81			
				Invoice Net		38.81			
1144 TEMCO MACHINERY INC	1 10016310 71710	00001		EFT	06/22/2015	AG44935	116870		
				Fleet Mgt	Veh Equip	90.97			
				Invoice Net		90.97			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06082015 06/08/2015 DUE DATE: 06/25/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			217.66
124	TERMINAL SUPPLY INC	00000		INV	06/08/2015	19152-00	116147		
	1 10016310 71710			Fleet Mgt Veh Equip		588.63			
				Invoice Net		588.63			
						CHECK TOTAL			588.63
765	THARANCO LIFESTYLE LLC	00002		INV	06/11/2015	0070184846	116043		
	1 56406420 71780			The Den Pro Shop		749.63			
				Invoice Net		749.63			
						CHECK TOTAL			749.63
2764	THE GREAT DISPLAY COMP	00001		INV	06/08/2015	2564	116419		
	1 10014125 70611 20000			BCPA PrintBind		580.00			
				Invoice Net		580.00			
						CHECK TOTAL			580.00
3280	THE OM TRIBE	00000		INV	05/26/2015	PARKS 5/26/2015	116044		
	1 10014112 70690 42000			Recreation Purch Serv		36.00			
				Invoice Net		36.00			
						CHECK TOTAL			36.00
3078	THE PETTING ZOO INC	00000		INV	06/08/2015	1212558/M	116122		
	1 10014136 71053			MP Zoo GShop Purc		362.44			
				Invoice Net		362.44			
3078	THE PETTING ZOO INC	00000		INV	06/05/2015	1211679/M	116436		
	1 10014136 71053			MP Zoo GShop Purc		2,194.50			
				Invoice Net		2,194.50			
						CHECK TOTAL			2,556.94
251	TITLEIST & FOOT JOY WO	00002		INV	06/10/2015	900724320	116005		
	1 56406420 71780			The Den Pro Shop		115.00			
				Invoice Net		115.00			
251	TITLEIST & FOOT JOY WO	00002		INV	06/10/2015	900724086	116020		
	1 56406420 71780			The Den Pro Shop		223.03			
				Invoice Net		223.03			
251	TITLEIST & FOOT JOY WO	00002		INV	06/06/2015	900702138	116035		
	1 56406420 71780			The Den Pro Shop		125.00			
				Invoice Net		125.00			
251	TITLEIST & FOOT JOY WO	00002		INV	06/11/2015	900734653	116037		
	1 56406420 71780			The Den Pro Shop		250.00			
				Invoice Net		250.00			
251	TITLEIST & FOOT JOY WO	00002		INV	04/30/2015	900644782	116713		
	1 56406420 71780			The Den Pro Shop		223.03			
				Invoice Net		223.03			
251	TITLEIST & FOOT JOY WO	00002		INV	06/08/2015	900825338	116715		
	1 56406420 71780			The Den Pro Shop		825.40			
				Invoice Net		825.40			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
251	TITLEIST & FOOT JOY WO 1 56406420 71780	00002		INV	06/08/2015	900825293 The Den Pro Shop 397.80 Invoice Net 397.80	116736		
251	TITLEIST & FOOT JOY WO 1 56406420 71780	00002		INV	06/08/2015	900825311 The Den Pro Shop 1,071.00 Invoice Net 1,071.00	116738		
251	TITLEIST & FOOT JOY WO 1 56406420 71780	00002		INV	06/08/2015	900817850 The Den Pro Shop 980.00 Invoice Net 980.00	116739		
251	TITLEIST & FOOT JOY WO 1 56406420 71780	00002		INV	06/08/2015	900785601 The Den Pro Shop 19.82 Invoice Net 19.82	116742		
251	TITLEIST & FOOT JOY WO 1 56406420 71780	00002		INV	06/08/2015	900785783 The Den Pro Shop 312.84 Invoice Net 312.84	116743		
251	TITLEIST & FOOT JOY WO 1 56406410 71780	00002		INV	06/08/2015	900817849 Prairie Pro Shop 980.90 Invoice Net 980.90	116761		
				CHECK	TOTAL		5,523.82		_____
999002	DEBORAH JOHNSON 1 10015110 70620	00000		INV	06/08/2015	JOHNSON 10326 Pol Admin Towing 250.00 Invoice Net 250.00	116515		
				CHECK	TOTAL		250.00		_____
999002	GERALD SANFORD 1 10015110 70620	00000		INV	06/08/2015	SANFORD 11834 Pol Admin Towing 400.00 Invoice Net 400.00	116517		
				CHECK	TOTAL		400.00		_____
999002	ROOSEVELT PERKINS 1 10015110 70620	00000		INV	06/08/2015	PERKINS 12067 Pol Admin Towing 400.00 Invoice Net 400.00	116513		
				CHECK	TOTAL		400.00		_____
999002	ROOSEVELT PERKINS 1 10015110 70620	00000		INV	06/08/2015	PERKINS TOW 187268C Pol Admin Towing 152.00 Invoice Net 152.00	116516		
				CHECK	TOTAL		152.00		_____
128	TOWN OF NORMAL 1 1001 21145	00001		INV	06/08/2015	F & B TAX 5/15 Gen Fnd AP Fd/Bev 211,956.41 Invoice Net 211,956.41	116843		
				CHECK	TOTAL		211,956.41		_____
128	TOWN OF NORMAL 1 10016210 71320	00004		INV	06/08/2015	6512 Eng Admin Electricty 466.63 Invoice Net 466.63	116784		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06082015 06/08/2015 DUE DATE: 06/25/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	466.63		
2885 TOY INVESTMENTS INC	1 10014136 71053	00000		INV	06/05/2015	0001249649	116459		
				MP Zoo	GShop Purc	303.88			
				Invoice Net		303.88			
						CHECK TOTAL	303.88		
2885 TOY INVESTMENTS INC	1 10014136 71053	00001		INV	06/13/2015	0001251842	116428		
				MP Zoo	GShop Purc	72.00			
				Invoice Net		72.00			
2885 TOY INVESTMENTS INC	1 10014136 71053	00001		INV	06/08/2015	0001254379	116431		
				MP Zoo	GShop Purc	42.00			
				Invoice Net		42.00			
						CHECK TOTAL	114.00		
444 U OF I	1 10014136 70040	00032		INV	06/08/2015	75213/5127	116418		
				MP Zoo	Vet Sv	109.00			
				Invoice Net		109.00			
						CHECK TOTAL	109.00		
553 UNITED PARCEL SERVICE	1 50100130 70690	00001		INV	04/30/2015	253541116	116426		
				Wtr Pure	Purch Serv	1,179.02			
				Invoice Net		1,179.02			
						CHECK TOTAL	1,179.02		
553 UNITED PARCEL SERVICE	1 10016210 70540	00002		INV	06/08/2015	0000909W37215	116500		
				Eng Admin	RepMt Othr	104.83			
				Invoice Net		104.83			
						CHECK TOTAL	104.83		
166 US POSTAL SERVICE	1 10011510 71017	00001		INV	06/08/2015	BOX FEE 3157 2015-16	116754		
				Finance	Postage	1,986.00			
				Invoice Net		1,986.00			
						CHECK TOTAL	1,986.00		
137 VERMEER SALES & SERVIC	1 10016310 71710	00000		INV	04/30/2015	PS3151	116427		
				Fleet Mgt	Veh Equip	64.27			
				Invoice Net		64.27			
						CHECK TOTAL	64.27		
2489 VISION SERVICE PLAN OF	1 60200250 70719	00001		EFT	06/08/2015	MAY, 2015 ACTIVE	116842		
				Vision	Prem Pd	6,877.54			
				Invoice Net		6,877.54			
2489 VISION SERVICE PLAN OF	1 60280250 70719	00001		EFT	06/08/2015	MAY, 2015 RETIREES	116844		
				Vision	Prem Pd	1,792.00			
				Invoice Net		1,792.00			
2489 VISION SERVICE PLAN OF	1 60280250 70719	00001		EFT	06/08/2015	MAY, 2015 MILITARY	116845		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 60200250 70719			Vision Invoice Net	Prem Pd	17.89 17.89			
						CHECK TOTAL	8,687.43		
2702	WAREHOUSE DIRECT INC			00001	INV 06/08/2015	154875 5/15	116755		
	1 10011110 71010			Admin	Off Supp	130.59			
	2 10011410 71010			HR	Off Supp	44.05			
	3 10011510 71010			Finance	Off Supp	35.05			
	4 10011610 71010			IS	Off Supp	246.70			
	5 10011710 71010			Legal	Off Supp	302.53			
	6 10014110 71010			Pks Maint	Off Supp	39.39			
	7 10014112 71010			Recreation	Off Supp	309.07			
	8 10014136 71010			MP Zoo	Off Supp	267.68			
	9 10014160 71010			Pepsi Ice	Off Supp	218.36			
	10 10015110 71010			Pol Admin	Off Supp	386.77			
	11 10015210 71010			Fire	Off Supp	300.21			
	12 10015410 71010			PACE	Off Supp	211.80			
	13 10015430 71010			Code Enfor	Off Supp	77.52			
	14 10015480 71010			Fac Maint	Off Supp	109.96			
	15 10016110 71010			PW Admin	Off Supp	148.89			
	16 10016210 71010			Eng Admin	Off Supp	134.80			
	17 50100110 71010			Wtr Admin	Off Supp	414.61			
	18 56406420 71010			The Den	Off Supp	32.20			
	19 10014125 71010	20000		BCPA Invoice Net	Off Supp	125.05 3,535.23			
						CHECK TOTAL	3,535.23		
999003	AMBER BAER			00000	INV 06/08/2015	2213 PEIRCE AV APT6	116491		
	1 50100110 54101			Wtr Admin Invoice Net	MWtr Sale	25.23 25.23			
						CHECK TOTAL	25.23		
999003	J GEISLER & ASSOC.			00000	INV 06/08/2015	3908 LAY LANE	115976		
	1 50100110 54101			Wtr Admin Invoice Net	MWtr Sale	17.44 17.44			
						CHECK TOTAL	17.44		
999003	SUSAN DISCHERT			00000	INV 06/08/2015	3119 AUBURN RD	115973		
	1 50100110 54101			Wtr Admin Invoice Net	MWtr Sale	51.92 51.92			
						CHECK TOTAL	51.92		
999003	THE GEORGEAN FISH ESTA			00000	INV 06/08/2015	2406 ARROWHEAD DR GE	115972		
	1 50100110 54101			Wtr Admin Invoice Net	MWtr Sale	39.83 39.83			
						CHECK TOTAL	39.83		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06082015 06/08/2015 DUE DATE: 06/25/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999003	WESTON PROPERTIES LLC 1 50100110 54101	00000		INV	06/08/2015	1414 CROXTON AVE #8 67.32 67.32 Invoice Net	116485		
						CHECK TOTAL	67.32		
999003	YOUNG AMERICA 1 50100110 54101	00000		INV	06/08/2015	2 RAINBOW CIR #4 14.84 14.84 Invoice Net	115975		
						CHECK TOTAL	14.84		
2467	WEBER SCIENTIFIC 1 50100130 71190	00001		INV	06/03/2015	668673 879.10 879.10 Invoice Net	116719		
						CHECK TOTAL	879.10		
234	WHERRY MACHINE & WELDI 1 50100130 70690	00000		INV	06/08/2015	135544 95.73 95.73 Invoice Net	116488		
234	WHERRY MACHINE & WELDI 1 50100130 70690	00000		INV	06/04/2015	135476 661.84 661.84 Invoice Net	116490		
234	WHERRY MACHINE & WELDI 1 50100130 70690	00000		INV	06/08/2015	135548 32.55 32.55 Invoice Net	116493		
						CHECK TOTAL	790.12		
244	WURTH USA INC 1 10016310 71710	00001		INV	06/08/2015	95036577 219.83 219.83 Invoice Net	116021		
244	WURTH USA INC 1 10016310 71710	00001		INV	06/08/2015	95030574 270.61 270.61 Invoice Net	116154		
						CHECK TOTAL	490.44		
3386	XYLEM WATER SOLUTION U 1 50100130 72590	00001	20150252	EFT	06/08/2015	3556840927 231,618.00 231,618.00 Invoice Net	116823		
						CHECK TOTAL	231,618.00		
3442	ZACHARY MORRIS 1 10014160 70640	00001	45000	INV	05/26/2015	PIC 5/26/15 60.00 60.00 Invoice Net	115986		
						CHECK TOTAL	60.00		
1871	ZESCHKE CARY 1 50100140 70690	00000		INV	06/06/2015	14522 500.00 500.00 Invoice Net	116721		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06082015 06/08/2015 DUE DATE: 06/25/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	500.00		
2666 ZOBRI									
	10014110								
	70510								
	41000								
		00001		INV	04/30/2015	BPD121514	116425		
				Pks Maint	RepMaint B	1,087.00			
				Invoice Net		1,087.00			
						CHECK TOTAL	1,087.00		
=====									
502	INVOICES			CHECK RUN TOTAL		3,680,353.28	3,680,353.28		
=====									
				CASH ACCOUNT BALANCE			94,842,517.68		
=====									





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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	1001	General Fund	1001-000-00000-000-20511-	GF YMCA Payable	667.86	
1001	1001	General Fund	1001-000-00000-000-21140-	GF BNWRD Collections P	38,675.00	
1001	1001	General Fund	1001-000-00000-000-21145-	GF Town of Normal Food	211,956.41	
1001	1001	General Fund	1001-000-00000-000-23214-	Parking Facility Depos	24.00	
1001	10011110	Administration	1001-110-11110-100-70631-	ADMIN Membership Dues	150.00	84,715.09
1001	10011110	Administration	1001-110-11110-100-70632-	ADMIN Professional Dev	934.75	84,715.09
1001	10011110	Administration	1001-110-11110-100-70641-	ADMIN Temporary Servic	1,618.79	84,715.09
1001	10011110	Administration	1001-110-11110-100-71010-	ADMIN Office Supplies	130.59	41,760.79
1001	10011110	Administration	1001-110-11110-100-71340-	ADMIN Telecommunicatio	78.40	41,760.79
1001	10011110	Administration	1001-110-11110-100-79992-	ADMIN City Council Exp	237.20	7,185.03
1001	10011310	City Clerk	1001-110-11310-100-70610-	CLERK Advertising	3,111.60	-9,404.55
1001	10011310	City Clerk	1001-110-11310-100-70641-	CLERK Temporary Servic	2,048.33	-9,404.55
1001	10011410	Human Resources	1001-110-11410-100-70210-	HR Other Medical Servi	67.00	102,710.16
1001	10011410	Human Resources	1001-110-11410-100-70611-	HR Printing and Bindin	461.10	102,710.16
1001	10011410	Human Resources	1001-110-11410-100-70690-	HR Other Purchased Ser	3,395.00	102,710.16
1001	10011410	Human Resources	1001-110-11410-100-71010-	HR Office Supplies	44.05	1,021.92
1001	10011410	Human Resources	1001-110-11410-100-71340-	HR Telecommunications	78.42	1,021.92
1001	10011410	Human Resources	1001-110-11410-100-79120-	HR Employee Relations	220.00	1,021.92
1001	10011510	Finance	1001-110-11510-100-70220-	FIN Other Prof and Tec	15,530.12	9,518.40
1001	10011510	Finance	1001-110-11510-100-71010-	FIN Office Supplies	35.05	-155.01
1001	10011510	Finance	1001-110-11510-100-71017-	FIN Postage	1,986.00	-155.01
1001	10011610	Information Services	1001-110-11610-100-70220-	IS Other Prof and Tech	750.00	54,629.78
1001	10011610	Information Services	1001-110-11610-100-70530-	IS Repr/Mtnc Office &	36,821.00	54,629.78
1001	10011610	Information Services	1001-110-11610-100-70641-	IS Temporary Services	2,198.00	54,629.78
1001	10011610	Information Services	1001-110-11610-100-71010-	IS Office Supplies	20,421.90	74,739.77
1001	10011610	Information Services	1001-110-11610-100-71340-	IS Telecommunications	5,009.81	74,739.77
1001	10011710	Legal	1001-110-11710-100-70009-	LEGALContracted Legal	58,976.61	-631,216.68
1001	10011710	Legal	1001-110-11710-100-70010-	LEGAL Outside Legal Co	15,378.75	453,344.15
1001	10011710	Legal	1001-110-11710-100-71010-	LEGAL Office Supplies	302.53	910.98
1001	10011710	Legal	1001-110-11710-100-71340-	LEGAL Telecommunicatio	41.27	910.98
1001	10014105	Parks Administration	1001-141-14105-700-71190-	PK ADMIN Other Supplie	80.00	512.73
1001	10014110	Parks Maintenance	1001-141-14110-700-70510-41000	PK MAINT Repr/Mtnc Bui	1,417.10	16,090.21
1001	10014110	Parks Maintenance	1001-141-14110-700-70520-	PK MAINT Repr/Mtnc Lic	63.97	16,090.21
1001	10014110	Parks Maintenance	1001-141-14110-700-70542-	PK MAINT Repr/Mtnc Non	1,628.26	16,090.21
1001	10014110	Parks Maintenance	1001-141-14110-700-70590-41000	PK MAINT Othr Repair a	2,592.42	16,090.21
1001	10014110	Parks Maintenance	1001-141-14110-700-71010-	PK MAINT Office Suppli	103.39	53,369.20
1001	10014110	Parks Maintenance	1001-141-14110-700-71024-41000	PK MAINT Janitorial Su	164.56	53,369.20
1001	10014110	Parks Maintenance	1001-141-14110-700-71030-	PK MAINT Uniform Suppl	35.00	53,369.20
1001	10014110	Parks Maintenance	1001-141-14110-700-71310-41000	PK MAINT Natural Gas	734.20	53,369.20
1001	10014110	Parks Maintenance	1001-141-14110-700-71330-41000	PK MAINT Water	2,908.98	53,369.20
1001	10014110	Parks Maintenance	1001-141-14110-700-71340-41000	PK MAINT Telecommunica	1,269.95	53,369.20
1001	10014112	Recreation	1001-141-14112-700-54910-	REC Activity / Program	56.00	.00
1001	10014112	Recreation	1001-141-14112-700-70610-42000	REC Advertising	315.00	-5,005.44
1001	10014112	Recreation	1001-141-14112-700-70640-42000	REC Officials	756.00	-5,005.44
1001	10014112	Recreation	1001-141-14112-700-70690-42000	REC Other Purchased Se	1,636.00	-5,005.44
1001	10014112	Recreation	1001-141-14112-700-71010-	Office Supplies	309.07	.00
1001	10014120	Aquatics	1001-141-14120-700-70542-	AQUATICS Repr/Mtnc Non	141.60	20,797.95
1001	10014120	Aquatics	1001-141-14120-700-71310-43000	AQUATICS Natural Gas	575.67	11,528.80
1001	10014120	Aquatics	1001-141-14120-700-71330-43000	AQUATICS Water	72.70	11,528.80



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FUND	ORG	ACCOUNT		AMOUNT	AVLB BUDGET	
1001	10014120	Aquatics	1001-141-14120-700-71340-43000	AQUATICS Telecommunica	290.99	11,528.80
1001	10014125	BCPA	1001-211-21100-700-70510-20000	BCPA Repr/Mtnc Buildin	155.04	282,490.14
1001	10014125	BCPA	1001-211-21100-700-70610-20000	BCPA Advertising	6,451.00	282,490.14
1001	10014125	BCPA	1001-211-21100-700-70611-20000	BCPA Printing and Bind	580.00	282,490.14
1001	10014125	BCPA	1001-211-21100-700-70690-20000	BCPA Other Purchased S	990.00	282,490.14
1001	10014125	BCPA	1001-211-21100-700-71010-20000	BCPA Office Supplies	125.05	36,512.56
1001	10014125	BCPA	1001-211-21100-700-71017-20000	BCPA Postage	145.27	36,512.56
1001	10014125	BCPA	1001-211-21100-700-71060-20000	BCPA Conc/ Program Foo	22.86	36,512.56
1001	10014125	BCPA	1001-211-21100-700-71310-20000	BCPA Natural Gas	2,742.38	36,512.56
1001	10014125	BCPA	1001-211-21100-700-71330-20000	BCPA Water	670.35	36,512.56
1001	10014125	BCPA	1001-211-21100-700-71340-20100	CC Telecommunications	304.77	36,512.56
1001	10014136	Miller Park Zoo	1001-141-14136-700-70040-	ZOO Veterinarian Servi	754.81	-13,969.05
1001	10014136	Miller Park Zoo	1001-141-14136-700-70510-	ZOO Repr/Mtnc Building	512.41	-13,969.05
1001	10014136	Miller Park Zoo	1001-141-14136-700-70610-	ZOO Advertising	167.00	-13,969.05
1001	10014136	Miller Park Zoo	1001-141-14136-700-71010-	ZOO Office Supplies	267.68	11,917.99
1001	10014136	Miller Park Zoo	1001-141-14136-700-71024-	ZOO Janitorial Supplie	571.92	11,917.99
1001	10014136	Miller Park Zoo	1001-141-14136-700-71053-	ZOO Gift Shop Purchase	16,720.51	-1,470.37
1001	10014136	Miller Park Zoo	1001-141-14136-700-71310-	ZOO Natural Gas	194.61	11,917.99
1001	10014136	Miller Park Zoo	1001-141-14136-700-71330-	ZOO Water	3,981.94	11,917.99
1001	10014136	Miller Park Zoo	1001-141-14136-700-71340-	ZOO Telecommunications	217.53	11,917.99
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70510-	ICE CNTR Repr/Mtnc Bui	305.81	-2,891.54
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70640-45000	ICE CNTR Officials and	4,624.00	-2,891.54
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70690-	Other Purchased Servic	16,060.97	-39,163.47
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71010-	Office Supplies	218.36	.00
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71060-45000	ICE CNTR Conc/ Program	4.00	13,715.09
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71340-	ICE CNTR Telecommunica	41.35	13,715.09
1001	10015110	Police Administration	1001-151-15110-200-70611-	POLICE Printing and Bi	70.00	140,562.11
1001	10015110	Police Administration	1001-151-15110-200-70620-	POLICE Towing	1,202.00	140,562.11
1001	10015110	Police Administration	1001-151-15110-200-70632-	POLICE Professional De	1,785.13	140,562.11
1001	10015110	Police Administration	1001-151-15110-200-70649-	POLICE Car Wash	808.00	140,562.11
1001	10015110	Police Administration	1001-151-15110-200-70690-	POLICE Other Purchased	1,250.50	140,562.11
1001	10015110	Police Administration	1001-151-15110-200-71010-	POLICE Office Supplies	386.77	94,586.26
1001	10015110	Police Administration	1001-151-15110-200-71340-	POLICE Telecommunicati	1,244.81	94,586.26
1001	10015111	Police Pension	1001-151-75100-200-75910-	POL PENS To Other Gove	834,767.14	.00
1001	10015118	Police Communication C	1001-151-15118-200-70220-	COMM CTR Other Prof an	2,511.76	496.20
1001	10015118	Police Communication C	1001-151-15118-200-71340-	COMM CTR Telecommunica	3,780.33	1,097.27
1001	10015210	Fire	1001-152-15210-200-62190-	FIRE Uniforms	644.84	3,418.21
1001	10015210	Fire	1001-152-15210-200-62191-	FIRE Protective Wear	4,438.49	2,465.43
1001	10015210	Fire	1001-152-15210-200-70510-	FIRE Repr/Mtnc Buildin	455.00	88,948.71
1001	10015210	Fire	1001-152-15210-200-70540-	FIRE Repr/Mtnc Equipmt	245.82	88,948.71
1001	10015210	Fire	1001-152-15210-200-70632-	FIRE Professional Deve	2,025.66	88,948.71
1001	10015210	Fire	1001-152-15210-200-70642-	FIRE Recording Fees	20.00	88,948.71
1001	10015210	Fire	1001-152-15210-200-70690-	FIRE Other Purchased S	90.00	88,948.71
1001	10015210	Fire	1001-152-15210-200-71010-	FIRE Office Supplies	960.95	82,815.92
1001	10015210	Fire	1001-152-15210-200-71024-	FIRE Janitorial Suppli	870.96	82,815.92
1001	10015210	Fire	1001-152-15210-200-71026-	FIRE Medical Supplies	3,051.82	82,815.92
1001	10015210	Fire	1001-152-15210-200-71080-	FIRE Maintenance and R	448.09	82,815.92
1001	10015210	Fire	1001-152-15210-200-71190-	FIRE Other Supplies	44.95	82,815.92
1001	10015210	Fire	1001-152-15210-200-71310-	FIRE Natural Gas	945.85	82,815.92



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DUE DATE: 06/25/2015

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10015210	Fire	1001-152-15210-200-71330-	FIRE Water	1,183.13	82,815.92
1001	10015210	Fire	1001-152-15210-200-71340-	FIRE Telecommunication	2,112.25	82,815.92
1001	10015211	Fire Pension	1001-152-75200-200-75910-	FIRE PENS To Other Gov	873,919.55	.00
1001	10015410	PACE	1001-154-15410-200-70611-	BS Printing and Bindin	520.00	7,972.96
1001	10015410	PACE	1001-154-15410-200-70631-	BS Membership Dues	40.00	7,972.96
1001	10015410	PACE	1001-154-15410-200-70649-	BS Car Wash	7.00	7,972.96
1001	10015410	PACE	1001-154-15410-200-71010-	BS Office Supplies	211.80	3,261.07
1001	10015410	PACE	1001-154-15410-200-71340-	BS Telecommunications	135.18	3,261.07
1001	10015420	PACE Planning	1001-154-15420-200-70610-	PLAN Advertising	166.20	625.50
1001	10015430	PACE Code Enforcement	1001-154-15430-200-71010-	CODE ENF Office Suppli	77.52	2,819.45
1001	10015430	PACE Code Enforcement	1001-154-15430-200-71340-	CODE ENF Telecommunica	78.02	2,819.45
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-70510-	FAC MAINT Repr/Mtnc Bu	231.99	258,747.79
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-70540-	FAC MAINT Repr/Mtnc Eq	289.00	258,747.79
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-70690-	FAC MAINT Other Purcha	339.74	258,747.79
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-71010-	FAC MAINT Office Suppl	109.96	29,477.39
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-71024-	FAC MAINT Janitorial S	57.59	29,477.39
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-71310-	FAC MAINT Natural Gas	505.12	29,477.39
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-71330-	FAC MAINT Water	1,446.60	29,477.39
1001	10015490	Parking Operations	1001-550-55400-550-54520-	PARKING Monthly Parkin	51.62	.00
1001	10015490	Parking Operations	1001-550-55400-550-70050-	PARKING Engineering Se	2,029.53	4,306.92
1001	10015490	Parking Operations	1001-550-55400-550-70530-	PARKING Repr/Mtnc Offi	14,432.97	1,275.13
1001	10015490	Parking Operations	1001-550-55400-550-71330-	PARKING Water	166.07	-11.62
1001	10015490	Parking Operations	1001-550-55400-550-71340-	PARKING Telecommunicat	469.23	-282.10
1001	10016110	Public Works Administr	1001-160-16110-300-71010-	PW ADMIN Office Suppli	148.89	-319.69
1001	10016110	Public Works Administr	1001-160-16110-300-71340-	PW ADMIN Telecommunica	144.68	-319.69
1001	10016120	Street Maintenance	1001-160-16120-300-54020-	STREET MNT Pavement Cu	200.00	.00
1001	10016124	Snow & Ice Removal	1001-160-16124-300-71080-	SNOW & ICE Maintenance	120.77	63,882.51
1001	10016210	Engineering Administra	1001-160-16210-300-70220-	ENG ADMIN Other Prof a	56.00	193,146.95
1001	10016210	Engineering Administra	1001-160-16210-300-70540-	ENG ADMIN Repr/Mtnc Eq	104.83	193,146.95
1001	10016210	Engineering Administra	1001-160-16210-300-70641-	ENG ADMIN Temporary Se	2,613.33	193,146.95
1001	10016210	Engineering Administra	1001-160-16210-300-70662-	ENG ADMIN Contracted T	14,230.22	193,146.95
1001	10016210	Engineering Administra	1001-160-16210-300-71010-	ENG ADMIN Office Suppl	134.80	192,713.96
1001	10016210	Engineering Administra	1001-160-16210-300-71078-	ENG ADMIN Electrical M	2,887.54	192,713.96
1001	10016210	Engineering Administra	1001-160-16210-300-71190-	ENG ADMIN Other Suppli	222.50	192,713.96
1001	10016210	Engineering Administra	1001-160-16210-300-71320-	ENG ADMIN Electricity	466.63	192,713.96
1001	10016210	Engineering Administra	1001-160-16210-300-71340-	ENG ADMIN Telecommunic	342.11	192,713.96
1001	10016310	Fleet Management	1001-160-16310-100-62191-	FLEET Protective Wear	16.38	-281.25
1001	10016310	Fleet Management	1001-160-16310-100-70520-	FLEET Repr/Mtnc Licens	2,698.10	20,091.51
1001	10016310	Fleet Management	1001-160-16310-100-70690-	FLEET Other Purchased	412.58	20,091.51
1001	10016310	Fleet Management	1001-160-16310-100-71070-	FLEET Gas and Diesel F	3,403.87	67,708.76
1001	10016310	Fleet Management	1001-160-16310-100-71075-	FLEET Oil for Vehicles	114.90	67,708.76
1001	10016310	Fleet Management	1001-160-16310-100-71340-	FLEET Telecommunicatio	115.53	67,708.76
1001	10016310	Fleet Management	1001-160-16310-100-71710-	FLEET Vehicle and Equi	15,792.85	67,708.76
1001	10019170	Economic Development	1001-000-19170-100-70220-	ECON DEV Other Prof an	3,000.00	39,929.83
1001	10019170	Economic Development	1001-000-19170-100-75010-	ECON DEV To Convention	39,583.33	30,578.36
1001	10019170	Economic Development	1001-000-19170-100-75012-	ECON DEV To Downtown B	7,500.00	.00
1001	10019170	Economic Development	1001-000-19170-100-75015-	ECON DEV To Economic D	8,333.33	30,578.36
			FUND TOTAL		2,356,602.13	



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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
CASH ACCOUNT 0001 10002		BALANCE 94,842,517.68			
2070	20700700	Board of Elections 2070-000-20700-100-70610-	ELECT Advertising 248.35		-7,437.83
2070	20700700	Board of Elections 2070-000-20700-100-70630-	ELECT Travel 979.42		-7,437.83
2070	20700700	Board of Elections 2070-000-20700-100-70631-	ELECT Membership Dues 340.00		-7,437.83
2070	20700700	Board of Elections 2070-000-20700-100-70690-	ELECT Other Purchased 1,658.83		-7,437.83
2070	20700700	Board of Elections 2070-000-20700-100-71010-	ELECT Office Supplies 585.37		9,545.27
2070	20700700	Board of Elections 2070-000-20700-100-71340-	ELECT Telecommunicatio 544.08		9,545.27
			FUND TOTAL	4,356.05	
CASH ACCOUNT 0001 10002		BALANCE 94,842,517.68			
2090	20900900	Drug Enforcement 2090-209-20900-200-70632-	DRUG Professional Deve 50.00		12,283.40
			FUND TOTAL	50.00	
CASH ACCOUNT 0001 10002		BALANCE 94,842,517.68			
4010	40100100	Capital Improvements 4010-000-40100-990-72530-40500	CAP IMPROV Street Cons 162,239.79		9,152.85
			FUND TOTAL	162,239.79	
CASH ACCOUNT 0001 10002		BALANCE 94,842,517.68			
5010	5010	Water 5010-000-00000-000-21140-	WATER BNWRD Collection 372,876.65		
5010	50100110	Water Administration 5010-500-50110-910-54101-	WATER ADMIN Metered Wa 216.58		.00
5010	50100110	Water Administration 5010-500-50110-910-54430-	WATER ADMIN Property/F 3,050.00		.00
5010	50100110	Water Administration 5010-500-50110-910-70510-	WATER ADMIN Repr/Mtnc 932.50		218,623.41
5010	50100110	Water Administration 5010-500-50110-910-70590-	WATER ADMIN Other Repa 228.00		218,623.41
5010	50100110	Water Administration 5010-500-50110-910-70641-	WATER ADMIN Temporary 1,500.80		218,623.41
5010	50100110	Water Administration 5010-500-50110-910-71010-	WATER ADMIN Office Sup 593.61		46,186.16
5010	50100110	Water Administration 5010-500-50110-910-71310-	WATER ADMIN Natural Ga 427.22		46,186.16
5010	50100110	Water Administration 5010-500-50110-910-71340-	WATER ADMIN Telecommun 615.40		46,186.16
5010	50100110	Water Administration 5010-500-50110-910-713196-	WATER ADMIN Principal 179,148.86		571,521.04
5010	50100110	Water Administration 5010-500-50110-910-74196-	WATER ADMIN Interest - 55,572.03		571,521.04
5010	50100120	Water Transmission & D 5010-500-50120-910-70220-	WATER TRANS Other Prof 402.97		893,768.70
5010	50100120	Water Transmission & D 5010-500-50120-910-70550-	WATER TRANS Repr/Mtnc 3,245.85		893,768.70
5010	50100120	Water Transmission & D 5010-500-50120-910-70590-	WATER TRANS Other Repa 1,963.00		893,768.70
5010	50100120	Water Transmission & D 5010-500-50120-910-71190-	WATER TRANS Other Supp 896.81		295,629.62
5010	50100120	Water Transmission & D 5010-500-50120-910-71310-	WATER TRANS Natural Ga 106.50		295,629.62
5010	50100120	Water Transmission & D 5010-500-50120-910-71340-	WATER TRANS Telecommun 399.68		295,629.62
5010	50100120	Water Transmission & D 5010-500-50120-910-71730-	WATER TRANS Meters 2,805.69		295,629.62
5010	50100120	Water Transmission & D 5010-500-50120-910-71740-	WATER TRANS Hydrants 4,242.71		295,629.62
5010	50100130	Water Purification 5010-500-50130-910-62190-	WATER PURE Uniforms 243.93		343.13
5010	50100130	Water Purification 5010-500-50130-910-70220-	WATER PURE Other Prof 7,391.19		614,287.07
5010	50100130	Water Purification 5010-500-50130-910-70590-	WATER PURE Other Repai 1,232.75		614,287.07
5010	50100130	Water Purification 5010-500-50130-910-70690-	WATER PURE Other Purch 2,084.96		614,287.07



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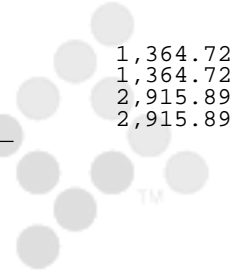
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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
5010	50100130	Water Purification	5010-500-50130-910-71080-	WATER PURE Maintenance	2,548.56	369,448.77
5010	50100130	Water Purification	5010-500-50130-910-71190-	WATER PURE Other Suppl	3,826.94	369,448.77
5010	50100130	Water Purification	5010-500-50130-910-71310-	WATER PURE Natural Gas	1,045.11	369,448.77
5010	50100130	Water Purification	5010-500-50130-910-71330-	WATER PURE Water	24.62	369,448.77
5010	50100130	Water Purification	5010-500-50130-910-71340-	WATER PURE Telecommuni	41.66	369,448.77
5010	50100130	Water Purification	5010-500-50130-910-71720-	WATER PURE Water Chemi	11,053.25	369,448.77
5010	50100130	Water Purification	5010-500-50130-910-71725-	WATER PURE Carbon Reac	14,751.00	205,747.00
5010	50100130	Water Purification	5010-500-50130-910-72590-	WATER PURE Water Plant	231,618.00	3,609,858.40
5010	50100140	Lake Maintenance	5010-500-50140-910-70690-	LAKE MNT Other Purchas	626.92	374,737.33
5010	50100140	Lake Maintenance	5010-500-50140-910-71080-	LAKE MNT Maintenance a	210.60	-536.82
5010	50100140	Lake Maintenance	5010-500-50140-910-71190-	LAKE MNT Other Supplie	45.50	-536.82
5010	50100140	Lake Maintenance	5010-500-50140-910-71340-	LAKE MNT Telecommunica	13.57	-536.82
5010	50100150	Water Meter Service	5010-500-50150-910-70540-	WATER METER Repr/Mtnc	896.78	43,969.66
5010	50100150	Water Meter Service	5010-500-50150-910-71070-	WATER METER Gas and Di	10.00	687,466.95
5010	50100150	Water Meter Service	5010-500-50150-910-71080-	WATER METER Maintenanc	254.56	687,466.95
5010	50100150	Water Meter Service	5010-500-50150-910-71730-	WATER METER Meters	1,352.73	687,466.95
				FUND TOTAL	908,497.49	
CASH ACCOUNT 0001 10002			BALANCE 94,842,517.68			
5110	51101100	Sewer Operations	5110-510-51100-920-71126-	SEWER Lift Station Pu	2,239.51	43,138.36
5110	51101100	Sewer Operations	5110-510-51100-920-71330-	SEWER Water	77.85	43,138.36
5110	51101100	Sewer Operations	5110-510-51100-920-73196-	SEWER Principal -- IE	95,390.61	203,974.09
5110	51101100	Sewer Operations	5110-510-51100-920-74196-	SEWER Interest -- IEPA	25,482.47	10,665.03
				FUND TOTAL	123,190.44	
CASH ACCOUNT 0001 10002			BALANCE 94,842,517.68			
5310	53103100	Storm Water Operations	5310-530-53100-930-70632-	STORM WATER Prof1 Deve	12.00	159,579.08
				FUND TOTAL	12.00	
CASH ACCOUNT 0001 10002			BALANCE 94,842,517.68			
5440	54404400	Solid Waste Operations	5440-540-54400-940-70220-	SOL WASTE Other Prof &	1,712.50	-11,271.10
5440	54404400	Solid Waste Operations	5440-540-54400-940-70666-	SOL WASTE Solid Waste	2,762.96	112,365.92
5440	54404400	Solid Waste Operations	5440-540-54400-940-70690-	SOL WASTE Other Purcha	600.00	112,365.92
				FUND TOTAL	5,075.46	
CASH ACCOUNT 0001 10002			BALANCE 94,842,517.68			
5560	55605600	Abraham Lincoln Parkin	5560-550-55600-950-70510-	LINC PARKING Repr/Mtnc	755.26	1,364.72
5560	55605600	Abraham Lincoln Parkin	5560-550-55600-950-70690-	LINC PARKING Other Pur	48.70	1,364.72
5560	55605600	Abraham Lincoln Parkin	5560-550-55600-950-71310-	LINC PARKING Natural G	305.81	2,915.89
5560	55605600	Abraham Lincoln Parkin	5560-550-55600-950-71330-	LINC PARKING Water	143.22	2,915.89





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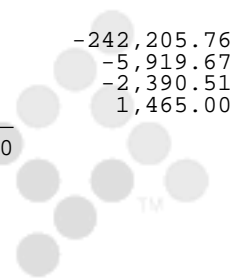
DUE DATE: 06/25/2015

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
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			FUND TOTAL	AMOUNT	AVLB	BUDGET
CASH ACCOUNT 0001 10002	BALANCE	94,842,517.68		1,252.99		
5640 56406400	Golf Operations -- Hig	5640-560-56400-960-70542-	HGC Repr/Mtnc Non-Flee	1,652.63	17,481.76	
5640 56406400	Golf Operations -- Hig	5640-560-56400-960-70590-	HGC Other Repair and M	471.40	17,481.76	
5640 56406400	Golf Operations -- Hig	5640-560-56400-960-71330-	HGC Water	371.51	65,631.11	
5640 56406400	Golf Operations -- Hig	5640-560-56400-960-71340-	HGC Telecommunications	157.27	65,631.11	
5640 56406400	Golf Operations -- Hig	5640-560-56400-960-71750-	HGC Beverages	486.75	65,631.11	
5640 56406400	Golf Operations -- Hig	5640-560-56400-960-71760-	HGC Soft Drinks	721.94	65,631.11	
5640 56406400	Golf Operations -- Hig	5640-560-56400-960-71770-	HGC Snack Shop	573.31	65,631.11	
5640 56406410	Golf Operations -- Pra	5640-560-56410-960-70590-	PVGC Other Repair and	1,219.20	24,067.32	
5640 56406410	Golf Operations -- Pra	5640-560-56410-960-70610-	PVGC Advertising	330.00	24,067.32	
5640 56406410	Golf Operations -- Pra	5640-560-56410-960-70631-	PVGC Membership Dues	500.00	24,067.32	
5640 56406410	Golf Operations -- Pra	5640-560-56410-960-71024-	PVGC Janitorial Suppli	275.65	-5,603.36	
5640 56406410	Golf Operations -- Pra	5640-560-56410-960-71190-	PVGC Other Supplies	997.20	-5,603.36	
5640 56406410	Golf Operations -- Pra	5640-560-56410-960-71310-	PVGC Natural Gas	215.06	-5,603.36	
5640 56406410	Golf Operations -- Pra	5640-560-56410-960-71330-	PVGC Water	510.68	-5,603.36	
5640 56406410	Golf Operations -- Pra	5640-560-56410-960-71340-	PVGC Telecommunication	189.93	-5,603.36	
5640 56406410	Golf Operations -- Pra	5640-560-56410-960-71750-	PVGC Beverages	1,124.30	-5,603.36	
5640 56406410	Golf Operations -- Pra	5640-560-56410-960-71760-	PVGC Soft Drinks	767.17	-5,603.36	
5640 56406410	Golf Operations -- Pra	5640-560-56410-960-71770-	PVGC Snack Shop	769.56	-5,603.36	
5640 56406410	Golf Operations -- Pra	5640-560-56410-960-71780-	PVGC Pro Shop	2,263.80	-5,603.36	
5640 56406420	Golf Operations -- The	5640-560-56420-960-70510-	DGC Repr/Mtnc Building	90.00	29,375.13	
5640 56406420	Golf Operations -- The	5640-560-56420-960-70542-	DGC Repr/Mtnc Non-Flee	679.85	29,375.13	
5640 56406420	Golf Operations -- The	5640-560-56420-960-70590-	DGC Other Repair and M	216.00	29,375.13	
5640 56406420	Golf Operations -- The	5640-560-56420-960-70610-	DGC Advertising	2,355.00	29,375.13	
5640 56406420	Golf Operations -- The	5640-560-56420-960-70631-	DGC Membership Dues	500.00	29,375.13	
5640 56406420	Golf Operations -- The	5640-560-56420-960-71010-	DGC Office Supplies	32.20	31,526.33	
5640 56406420	Golf Operations -- The	5640-560-56420-960-71024-	DGC Janitorial Supplie	589.72	31,526.33	
5640 56406420	Golf Operations -- The	5640-560-56420-960-71190-	DGC Other Supplies	107.00	31,526.33	
5640 56406420	Golf Operations -- The	5640-560-56420-960-71310-	DGC Natural Gas	237.45	31,526.33	
5640 56406420	Golf Operations -- The	5640-560-56420-960-71330-	DGC Water	671.55	31,526.33	
5640 56406420	Golf Operations -- The	5640-560-56420-960-71340-	DGC Telecommunications	214.13	31,526.33	
5640 56406420	Golf Operations -- The	5640-560-56420-960-71750-	DGC Beverages	2,145.00	31,526.33	
5640 56406420	Golf Operations -- The	5640-560-56420-960-71760-	DGC Soft Drinks	2,005.18	31,526.33	
5640 56406420	Golf Operations -- The	5640-560-56420-960-71770-	DGC Snack Shop	651.81	31,526.33	
5640 56406420	Golf Operations -- The	5640-560-56420-960-71780-	DGC Pro Shop	5,777.38	31,526.33	
			FUND TOTAL	29,869.63		

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
CASH ACCOUNT 0001 10002	BALANCE	94,842,517.68			
6020 60200210	Blue Cross/Blue Shield	6020-620-60210-990-70717-	EMP BCBS Claims Paid	66,334.00	-242,205.76
6020 60200240	Dental	6020-620-60240-990-70717-	EMP DENTAL Claims Paid	12,096.87	-5,919.67
6020 60200250	Vision	6020-620-60250-990-70719-	EMP VISION Premiums Pa	6,895.43	-2,390.51
6020 60200290	Miscellaneous Benefits	6020-620-60290-990-62112-	EMP MISC Voluntary Lif	2,089.00	1,465.00

FUND TOTAL 87,415.30





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FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
CASH ACCOUNT 0001 10002		BALANCE 94,842,517.68		
6028 60280250 Vision		6028-628-60250-990-70719-	RET VISION Premiums Pa 1,792.00	-1,169.13
CASH ACCOUNT 0001 10002		BALANCE 94,842,517.68	FUND TOTAL 1,792.00	
=====			CHECK RUN SUMMARY TOTAL	3,680,353.28
=====			GRAND TOTAL	3,680,353.28
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** END OF REPORT - Generated by Frances Watts **





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

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DATE: 06/08/2015 CHECK RUN: 06082015 AMOUNT: \$ 23,002.86

City of Bloomington Check Run





06/04/2015 13:07
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 06082015 06/08/2015 DUE DATE: 06/25/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
459	BILLS KEY & LOCK SHOP	00000		INV	04/30/2015	111211	116016		
	1 22402440 70651 52000			CD-Cap Imp	Demolition	76.36			
				Invoice Net		76.36			
				CHECK TOTAL		76.36			
623	SALVATION ARMY	00001		INV	06/08/2015	52015-A	115958		
	1 22402460 79130 54000			CD-Cont Ca	Grants	8,013.00			
				Invoice Net		8,013.00			
623	SALVATION ARMY	00001		INV	04/30/2015	5/20/15 ADMIN	116012		
	1 22402460 79130 54000			CD-Cont Ca	Grants	398.50			
				Invoice Net		398.50			
623	SALVATION ARMY	00001		INV	04/30/2015	5/20/15 CORE14	116015		
	1 22402460 79130 54000			CD-Cont Ca	Grants	8,013.00			
				Invoice Net		8,013.00			
623	SALVATION ARMY	00001		INV	06/08/2015	52915	116136		
	1 22402460 79130 54000			CD-Cont Ca	Grants	5,705.00			
				Invoice Net		5,705.00			
623	SALVATION ARMY	00001		INV	06/08/2015	52915-2	116142		
	1 22402460 79130 54000			CD-Cont Ca	Grants	398.50			
				Invoice Net		398.50			
623	SALVATION ARMY	00001		INV	06/08/2015	52915-3	116145		
	1 22402460 79130 54000			CD-Cont Ca	Grants	398.50			
				Invoice Net		398.50			
				CHECK TOTAL		22,926.50			
=====									
7 INVOICES						CHECK RUN TOTAL	23,002.86	23,002.86	
						CASH ACCOUNT BALANCE		32,079.98	
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 06082015 06/08/2015

DUE DATE: 06/25/2015

FUND	ORG	ACCOUNT		AMOUNT	AVLB BUDGET	
2240	22402440	CD - Capital Improve	2240-224-22440-800-70651-52000	CD CAP IMP Demolition	76.36	52,179.59
2240	22402460	CD - Continuum of Care	2240-224-22460-800-79130-54000	CD CONT CARE Grants	22,926.50	-7,181.04
				FUND TOTAL	23,002.86	
CASH ACCOUNT 0001 10022		BALANCE	32,079.98			

				CHECK RUN SUMMARY TOTAL	23,002.86	
				GRAND TOTAL	23,002.86	

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 06/08/2015 CHECK RUN: 06082015 AMOUNT: \$ 63,167.60

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: 06082015 06/08/2015 DUE DATE: 06/25/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>1893</u>	<u>3M COMPANY</u>			INV	06/08/2015	<u>OF64660</u>			
	1 <u>23103100 70530</u>	<u>10000</u>		Libr M & O	RepMaint O	15,939.00			
	2 <u>23103100 70530</u>	<u>10000</u>		Libr M & O	RepMaint O	14,111.00			
				Invoice Net		30,050.00			
						CHECK TOTAL	30,050.00		
<u>57</u>	<u>AMEREN ILLINOIS</u>			INV	06/08/2015	<u>1269343211 5/15</u>			
	1 <u>23103100 71320</u>			Libr M & O	Electricity	7,612.47			
				Invoice Net		7,612.47			
						CHECK TOTAL	7,612.47		
<u>258</u>	<u>AMERICAN PEST CONTROL</u>			INV	06/08/2015	<u>1039560 5/15</u>			
	1 <u>23103100 70510</u>	<u>10000</u>		Libr M & O	RepMaint B	80.00			
				Invoice Net		80.00			
						CHECK TOTAL	80.00		
<u>923</u>	<u>AUTOMATIC FIRE SPRINKL</u>			EFT	06/08/2015	<u>JI-0009349</u>			
	1 <u>23103100 70510</u>	<u>10000</u>		Libr M & O	RepMaint B	764.00			
				Invoice Net		764.00			
						CHECK TOTAL	764.00		
<u>9</u>	<u>BLOOMINGTON NORMAL PUB</u>			INV	06/08/2015	<u>4936 PASSES 5/15</u>			
	1 <u>2310</u>	<u>21155</u>		Library MO	Trans Pay	1,450.00			
				Invoice Net		1,450.00			
						CHECK TOTAL	1,450.00		
<u>208</u>	<u>BRODART</u>			INV	06/08/2015	<u>397975</u>			
	1 <u>23103100 71020</u>	<u>10000</u>		Libr M & O	Lib Supp	335.20			
				Invoice Net		335.20			
						CHECK TOTAL	335.20		
<u>1497</u>	<u>CENGAGE LEARNING INC</u>			EFT	06/08/2015	<u>55170897</u>			
	1 <u>23103100 71430</u>			Libr M & O	Adlt Books	47.23			
				Invoice Net		47.23			
<u>1497</u>	<u>CENGAGE LEARNING INC</u>			EFT	06/08/2015	<u>55171235</u>			
	1 <u>23103100 71430</u>			Libr M & O	Adlt Books	46.48			
				Invoice Net		46.48			
<u>1497</u>	<u>CENGAGE LEARNING INC</u>			EFT	06/08/2015	<u>55172215</u>			
	1 <u>23103100 71430</u>			Libr M & O	Adlt Books	47.23			
				Invoice Net		47.23			
<u>1497</u>	<u>CENGAGE LEARNING INC</u>			EFT	06/08/2015	<u>55171048</u>			
	1 <u>23103100 71430</u>			Libr M & O	Adlt Books	59.97			
				Invoice Net		59.97			
<u>1497</u>	<u>CENGAGE LEARNING INC</u>			EFT	06/08/2015	<u>55163371</u>			
	1 <u>23103100 71430</u>			Libr M & O	Adlt Books	44.98			
				Invoice Net		44.98			
<u>1497</u>	<u>CENGAGE LEARNING INC</u>			EFT	06/08/2015	<u>55163112</u>			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 06082015 06/08/2015 DUE DATE: 06/25/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 23103100 71430			Libr M & O	Adlt Books	45.73			
				Invoice Net		45.73			
1497	CENGAGE LEARNING INC			00002	EFT 06/08/2015	55162438	116449		
	1 23103100 71430			Libr M & O	Adlt Books	47.98			
				Invoice Net		47.98			
1497	CENGAGE LEARNING INC			00002	EFT 04/30/2015	54027461	116709		
	1 23103100 71430			Libr M & O	Adlt Books	46.48			
				Invoice Net		46.48			
				CHECK TOTAL		386.08			
1566	COMCAST			00002	INV 06/08/2015	203290115336 6/15	116507		
	1 23103100 71340 10000			Libr M & O	Telecom	102.85			
				Invoice Net		102.85			
				CHECK TOTAL		102.85			
177	CONRAD SHEET METAL CO			00001	INV 04/30/2015	1019	116705		
	1 23103100 70510 10000			Libr M & O	RepMaint B	200.00			
				Invoice Net		200.00			
				CHECK TOTAL		200.00			
2614	CUMULUS BROADCASTING L			00001	EFT 06/08/2015	1810194339	115979		
	1 23103100 70610 10000			Libr M & O	Advertise	41.80			
				Invoice Net		41.80			
2614	CUMULUS BROADCASTING L			00001	EFT 06/08/2015	1810194290	115980		
	1 23103100 70610 10000			Libr M & O	Advertise	78.85			
				Invoice Net		78.85			
2614	CUMULUS BROADCASTING L			00001	EFT 06/08/2015	1810194461	116456		
	1 23103100 70610 10000			Libr M & O	Advertise	309.23			
				Invoice Net		309.23			
2614	CUMULUS BROADCASTING L			00001	EFT 06/08/2015	1810194376	116463		
	1 23103100 70610 10000			Libr M & O	Advertise	488.78			
				Invoice Net		488.78			
				CHECK TOTAL		918.66			
274	EBSCO INDUSTRIES INC			00001	EFT 06/08/2015	1000015082-2	115985		
	1 23103100 71480			Libr M & O	PA Matrl	2,888.00			
				Invoice Net		2,888.00			
274	EBSCO INDUSTRIES INC			00001	EFT 06/08/2015	1000015082-3	115990		
	1 23103100 71480			Libr M & O	PA Matrl	2,400.00			
				Invoice Net		2,400.00			
274	EBSCO INDUSTRIES INC			00001	EFT 06/08/2015	1000015082-1	115991		
	1 23103100 71480			Libr M & O	PA Matrl	2,284.00			
				Invoice Net		2,284.00			
				CHECK TOTAL		7,572.00			
891	EVANS DALE			00000	INV 06/08/2015	JULY 18, 2015	116107		
	1 23103100 70690 10000			Libr M & O	Purch Serv	75.00			
				Invoice Net		75.00			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 4
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 06082015 06/08/2015 DUE DATE: 06/25/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	75.00		
<u>1957</u>	<u>FRONTIER COMMUNICATION</u>	00002		EFT	06/08/2015	<u>040186-5 6/15</u>	116468		
1	23103100 71340 10000			Libr M & O Telecom		61.33 61.33			
				Invoice Net					
<u>1957</u>	<u>FRONTIER COMMUNICATION</u>	00002		EFT	06/08/2015	<u>010165-5 6/15</u>	116470		
1	23103100 71340 10000			Libr M & O Telecom		449.15 449.15			
				Invoice Net					
						CHECK TOTAL	510.48		
<u>1701</u>	<u>KNOLL</u>	00001		INV	06/08/2015	<u>7572</u>	116512		
1	23103100 70690 10000			Libr M & O Purch Serv		48.00 48.00			
				Invoice Net					
						CHECK TOTAL	48.00		
<u>472</u>	<u>KONE INC</u>	00001		INV	06/08/2015	<u>151209783</u>	116113		
1	23103100 70510 10000			Libr M & O RepMaint B		400.00 400.00			
				Invoice Net					
						CHECK TOTAL	400.00		
<u>229</u>	<u>MIDWEST TAPE LLC</u>	00000		INV	06/08/2015	<u>92864247</u>	116437		
1	23103100 71470			Libr M & O AV Matrl		72.70 72.70			
				Invoice Net					
						CHECK TOTAL	72.70		
<u>97</u>	<u>MILLER JANITOR SUPPLY</u>	00000		INV	06/08/2015	<u>075223-00</u>	116109		
1	23103100 71024			Libr M & O Janit Supp		114.40 114.40			
				Invoice Net					
						CHECK TOTAL	114.40		
<u>80</u>	<u>NICOR/NORTHERN ILLINOI</u>	00005		INV	06/08/2015	<u>49-94-82-2000 6 5/15</u>	116026		
1	23103100 71310			Libr M & O Natural Gs		1,698.82 1,698.82			
				Invoice Net					
						CHECK TOTAL	1,698.82		
<u>174</u>	<u>NU AIR CORP</u>	00000		INV	06/08/2015	<u>0084499-IN</u>	116116		
1	23103100 71080			Libr M & O Maint Supp		226.00 226.00			
				Invoice Net					
						CHECK TOTAL	226.00		
<u>216</u>	<u>OFFICEMAX INC</u>	00001		INV	06/08/2015	<u>818740</u>	116117		
1	23103100 71010 10000			Libr M & O Off Supp		164.70			
2	23103100 71013			Libr M & O Com Supp		111.16			
3	23103100 71024			Libr M & O Janit Supp		286.40			
				Invoice Net		562.26			
<u>216</u>	<u>OFFICEMAX INC</u>	00001		INV	06/08/2015	<u>097873</u>	116118		
1	23103100 71010 10000			Libr M & O Off Supp		382.51			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 06082015 06/08/2015 DUE DATE: 06/25/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 23103100 71010	10000		Libr M & O	Off Supp	382.51			
	3 23103100 71013			Libr M & O	Com Supp	119.92			
					Invoice Net	884.94			
						CHECK TOTAL	1,447.20		
708	RECORDED BOOKS LLC				INV 06/08/2015	75136175	116115		
	1 23103100 71470			Libr M & O	AV Matrl	120.40			
					Invoice Net	120.40			
						CHECK TOTAL	120.40		
1914	RESEARCH TECHNOLOGY IN				INV 06/08/2015	191475	116108		
	1 23103100 71020	10000		Libr M & O	Lib Supp	34.95			
					Invoice Net	34.95			
						CHECK TOTAL	34.95		
341	RICOH USA INC				INV 06/08/2015	94759924	115981		
	1 23103100 70420	10000		Libr M & O	Rentals	739.00			
					Invoice Net	739.00			
341	RICOH USA INC				INV 06/08/2015	94770486	116111		
	1 23103100 70420	10000		Libr M & O	Rentals	347.38			
					Invoice Net	347.38			
						CHECK TOTAL	1,086.38		
2230	SCHOLASTIC LIBRARY PUB				INV 06/08/2015	11448719	116466		
	1 23103100 71480			Libr M & O	PA Matrl	7,127.00			
					Invoice Net	7,127.00			
						CHECK TOTAL	7,127.00		
487	SELECT SCREEN PRINTS I				INV 06/08/2015	40853	115984		
	1 23103100 70690	10000		Libr M & O	Purch Serv	706.00			
					Invoice Net	706.00			
						CHECK TOTAL	706.00		
195	THYSSENKRUPP ELEVATOR				INV 06/08/2015	3001861433	116509		
	1 23103100 70510	10000		Libr M & O	RepMaint B	29.01			
					Invoice Net	29.01			
						CHECK TOTAL	29.01		
=====									
41	INVOICES				CHECK RUN TOTAL	63,167.60	63,167.60		
					CASH ACCOUNT BALANCE		269,404.26		
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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apwarrnt

CHECK RUN: 06082015 06/08/2015

DUE DATE: 06/25/2015

FUND	ORG	ACCOUNT	AMOUNT	AVL B	BUDGET
2310	2310	Library Maintenance & 2310-000-00000-000-21155-	Transit System Payable	1,450.00	
2310	23103100	Library Maintenance & 2310-230-23100-700-70420-10000	LIB Rentals	1,086.38	321,133.98
2310	23103100	Library Maintenance & 2310-230-23100-700-70510-10000	LIB Repr/Mtnc Building	1,473.01	321,133.98
2310	23103100	Library Maintenance & 2310-230-23100-700-70530-10000	LIB Repr/Mtnc Office &	30,050.00	321,133.98
2310	23103100	Library Maintenance & 2310-230-23100-700-70610-10000	LIB Advertising	918.66	321,133.98
2310	23103100	Library Maintenance & 2310-230-23100-700-70690-10000	LIB Other Purchased Se	829.00	321,133.98
2310	23103100	Library Maintenance & 2310-230-23100-700-71010-10000	LIB Office Supplies	929.72	321,133.98
2310	23103100	Library Maintenance & 2310-230-23100-700-71013-	LIB Computer Supplies	231.08	321,133.98
2310	23103100	Library Maintenance & 2310-230-23100-700-71020-10000	LIB Library Supplies	370.15	321,133.98
2310	23103100	Library Maintenance & 2310-230-23100-700-71024-	LIB Janitorial Supplie	400.80	321,133.98
2310	23103100	Library Maintenance & 2310-230-23100-700-71080-	LIB Maintenance and Re	226.00	321,133.98
2310	23103100	Library Maintenance & 2310-230-23100-700-71310-	LIB Natural Gas	1,698.82	321,133.98
2310	23103100	Library Maintenance & 2310-230-23100-700-71320-	LIB Electricity	7,612.47	321,133.98
2310	23103100	Library Maintenance & 2310-230-23100-700-71340-10000	LIB Telecommunications	613.33	321,133.98
2310	23103100	Library Maintenance & 2310-230-23100-700-71430-	LIB Adult Books	386.08	321,133.98
2310	23103100	Library Maintenance & 2310-230-23100-700-71470-	LIB Audio / Visual Mat	193.10	321,133.98
2310	23103100	Library Maintenance & 2310-230-23100-700-71480-	LIB Public Access Mate	14,699.00	321,133.98
			FUND TOTAL	63,167.60	
CASH ACCOUNT 0001 10032		BALANCE	269,404.26		

			CHECK RUN SUMMARY TOTAL	63,167.60	
			GRAND TOTAL	63,167.60	

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





06/04/2015 13:09
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 06/08/2015 CHECK RUN: 06082015 AMOUNT: \$ 6,019.56

City of Bloomington Check Run





06/04/2015 13:09
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10052 BF Motor Fuel Tax Bank Acct CHECK RUN: 06082015 06/08/2015 DUE DATE: 06/25/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>230 CLARK DIETZ INC</u>									
1 <u>20300300 70050</u>									
		00001	<u>20150086</u>	EFT	04/30/2015	<u>#7 4/15</u>	116744		
			Mt Fuel Tx	Eng Sv		6,019.56			
			Invoice Net			6,019.56			
						CHECK TOTAL			6,019.56
=====									
1 INVOICES						CHECK RUN TOTAL			6,019.56
						CASH ACCOUNT BALANCE			841,940.07
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 06082015 06/08/2015

DUE DATE: 06/25/2015

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2030	20300300	Motor Fuel Tax		
		2030-000-20300-300-70050-		
		MFT Engineering Servic	6,019.56	23,745.47
		FUND TOTAL	6,019.56	
CASH ACCOUNT	0001 10052	BALANCE	841,940.07	
=====			CHECK RUN SUMMARY TOTAL	6,019.56
=====			GRAND TOTAL	6,019.56
=====				

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





05/27/2015 12:34
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 05/27/2015 CHECK RUN: 05272015 AMOUNT: \$ 6,088.31

City of Bloomington Check Run





05/27/2015 12:34
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05272015 05/27/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8 BLOOMINGTON OFFSET PRO	1 54404400 70666	00001		EFT	05/27/2015	PSTG PW BLK 5/15	116019		
				Sol Waste	SWEd Prog	5,838.31			
				Invoice Net		5,838.31			
						CHECK TOTAL			5,838.31
714 COMMERCE BANK	1 10011510 70220	00011		INV	05/27/2015	SETUP FEE 5/15	116018		
				Finance	Oth PT Sv	250.00			
				Invoice Net		250.00			
						CHECK TOTAL			250.00
=====									
2 INVOICES						CHECK RUN TOTAL			6,088.31
						CASH ACCOUNT BALANCE			94,999,364.23
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 05272015 05/27/2015

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001	10011510	Finance		
		1001-110-11510-100-70220-	FIN Other Prof and Tec	25,048.52
			FUND TOTAL	250.00
CASH ACCOUNT	0001 10002	BALANCE 94,999,364.23		
5440	54404400	Solid Waste Operations		
		5440-540-54400-940-70666-	SOL WASTE Solid Waste	-77,459.42
			FUND TOTAL	5,838.31
CASH ACCOUNT	0001 10002	BALANCE 94,999,364.23		
			CHECK RUN SUMMARY TOTAL	6,088.31
			GRAND TOTAL	6,088.31

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





06/03/2015 12:12
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 06/03/2015 CHECK RUN: 06032015 AMOUNT: \$ 8,658.96

City of Bloomington Check Run





06/03/2015 12:12
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06032015 06/03/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>3470</u>	<u>CID ENTERTAINMENT</u>			INV	06/03/2015	<u>6324</u>	116770		
1	<u>1001</u> <u>21520</u>			Gen Fnd		15,276.00			
2	<u>10014125</u> <u>54990</u> <u>20000</u>			BCPA		-455.00			
3	<u>1001</u> <u>20948</u>			Gen Fnd		-611.04			
4	<u>10014125</u> <u>54920</u> <u>20000</u>			BCPA		-5,551.00			
				Invoice Net		8,658.96			
						CHECK TOTAL			8,658.96
=====									
1	INVOICES					CHECK RUN TOTAL			8,658.96
						CASH ACCOUNT BALANCE			94,841,721.86
=====									





06/03/2015 12:12
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 06032015 06/03/2015

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
1001	1001	General Fund	1001-000-00000-000-20948-	GF Sales Tax Payable	-611.04	
1001	1001	General Fund	1001-000-00000-000-21520-	GF Ticket Sales - BCPA	15,276.00	
1001	10014125	BCPA	1001-211-21100-700-54920-20000	BCPA Admission Fees	-5,551.00	.00
1001	10014125	BCPA	1001-211-21100-700-54990-20000	BCPA Other Charges for	-455.00	.00
			FUND TOTAL		8,658.96	
CASH ACCOUNT	0001 10002	BALANCE	94,841,721.86			
					CHECK RUN SUMMARY TOTAL	8,658.96
					GRAND TOTAL	8,658.96

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

