

For Council of: July 13, 2015

To: The Honorable Mayor, City Council, and Residents of the City of Bloomington, Illinois.

From: Director of Finance

Subject: Bills & Payroll

This bills and payroll document includes bills processed for all City funds presented within the City's annual financial statements. This list includes bills and payroll applicable to special revenue, debt service, capital project, enterprise, agency, and internal service funds. This list includes bills and payroll presented for three special revenue funds (Sister City, Board of Elections, and Bloomington Public Library) whose activities are overseen by Boards or parties independent of the City Council. Questions related to these entities should be directed to the following: Sister City – Catrina Murphy, Board of Elections – Paul Shannon, and Bloomington Public Library – Georgia Bouda, Director.

The Following list of bills and payroll have been furnished to the public and City Council in advance of this City Council Meeting. After examination within each specific department and by the Finance Department, I find these bills and payroll to be complete and correct and therefore recommend these items for payment. On the second City Council meeting of the month, this report will include a section for the procurement card.

Respectfully,

Patti-Lynn Silva

Director of Finance

CITY OF BLOOMINGTON FINANCE REPORT

Council of July 13, 2015

PAYROLL

Date	Gross Pay	Employer Contribution	Totals
6/25/2015	\$ 1,284,700.99	\$ 330,017.51	\$ 1,614,718.50
6/26/2015	\$ 270,931.39	\$ 82,076.54	\$ 353,007.93
7/2/2015	\$ 260,088.71	\$ 79,921.90	\$ 340,010.61
7/9/2015	\$ 1,302,585.52	\$ 329,574.94	\$ 1,632,160.46
7/10/2015	\$ 273,861.66	\$ 83,040.91	\$ 356,902.57
			\$ -
6/25/2015	\$ 64,611.62	\$ -	\$ 64,611.62
Off Cycle Adjustments			\$ -
PAYROLL GRAND TOTAL			\$ 4,361,411.69

ACCOUNTS PAYABLE

Date	Bank	Total
7/13/2015	AP General	\$ 3,722,622.65
	AP BCPA	
7/13/2015	AP Comm Devel	\$ 33,854.66
	AP IHDA	
7/13/2015	AP Library	\$ 35,316.30
7/13/2015	AP MFT	\$ 5,906.78
6/29/2015-7/08/2015	Off Cycle Check Runs	\$ 483,622.42
AP GRAND TOTAL		\$ 4,281,322.81

PCARD

	\$ -
PCARD GRAND TOTAL	\$ -

WIRES

Date	Total
	\$ -
WIRE GRAND TOTAL	\$ -

TOTAL	\$ 8,642,734.50
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Respectfully,

Patti-Lynn Silva
 Director of Finance



06/23/2015 14:56
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

Pay Period 06/07/15 To 06/20/15

P 1
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WARRANT: 15B113 PAYROLL TYPE: BW1

CHECK DATE: 06/25/2015

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	8,305.02	310,708.14	0.00	0.00
105 SALARY	866.70	2,300.00	0.00	0.00
110 HOURLY	27,914.74	794,414.85	0.00	0.00
120 HOURLY	996.20	3,066.52	0.00	0.00
200 OT	1,914.05	81,246.90	0.00	0.00
211 OT-ST	400.55	14,227.62	0.00	0.00
348 PC PO	16.00	494.15	0.00	0.00
350 CRT PO	32.00	1,226.88	0.00	0.00
352 VAC PO	592.00	21,282.87	0.00	0.00
414 LWOP	78.00	0.00	0.00	0.00
420 SUSWOP	56.00	0.00	0.00	0.00
426 WC	0.00	6,403.59	0.00	0.00
427 WC SUP	0.00	2,375.58	0.00	0.00
428 PEDA	703.02	22,549.01	0.00	0.00
429 PEDA H	208.00	554.89	0.00	0.00
520 HOLIDY	8,849.25	21,729.08	0.00	0.00
710 CDL	46.50	46.50	0.00	0.00
730 SHIFTD	159.00	159.00	0.00	0.00
855 CARALL	0.00	237.50	0.00	0.00
910 DM INS	0.00	324.10	0.00	0.00
940 RETRO	0.00	1,353.81	0.00	0.00
Total:	51,137.03	1,284,700.99	0.00	0.00
Total Employees:	449			





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

Pay Period 06/07/15 To 06/20/15

P 2
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WARRANT: 15B113 PAYROLL TYPE: BW1

CHECK DATE: 06/25/2015

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	27,178.69	27,178.69	54,357.38	438,365.80	X 12.40% = 54,357.36
1100	MEDICARE	16,778.03	16,778.03	33,556.06	1,157,097.20	X 2.90% = 33,555.82
2100	HEALTH BCBS	30,737.31	92,537.14	123,274.45	537,719.09	
2125	HAMP HMO	14,382.27	42,605.40	56,987.67	204,920.75	
2150	POLICE HLTH	25,444.26	70,426.49	95,870.75	381,833.72	
2200	DENTAL	6,565.04	6,472.68	13,037.72	1,129,860.47	
2300	VISION	1,249.87	1,230.97	2,480.84	1,029,486.42	
2400	FLEX MEDREIM	8,975.36	0.00	8,975.36	479,787.66	
2401	FLEX MEDREIM	166.25	0.00	166.25	6,030.29	
2450	FLEX DEPCARE	1,608.50	0.00	1,608.50	44,211.41	
2500	ICMA 457 AMT	37,885.05	0.00	37,885.05	692,872.87	
2525	ICMA 457 %	2,828.12	0.00	2,828.12	55,181.34	
2526	ICMA 457 %	0.00	774.75	774.75	5,165.00	
2550	ICMA O 50 \$	638.45	0.00	638.45	16,583.61	
2577	457 CATCH	2,580.77	0.00	2,580.77	8,457.33	
2600	401A PLAN	139.25	0.00	139.25	6,962.56	
3000	FED INC TAX	138,057.50	0.00	138,057.50	1,034,583.10	
4000	STATE INC TX	37,780.78	0.00	37,780.78	1,034,583.10	
6000	WGE GM AMT 1	75.00	0.00	75.00	3,283.26	
6200	CH SUP EA PY	5,599.12	0.00	5,599.12	43,732.25	
6275	MAINTENANCE	230.77	0.00	230.77	3,135.15	
7000	IMRF PENSION	21,143.80	63,196.21	84,340.01	469,860.22	
7100	IMRF ADD	1,366.04	0.00	1,366.04	25,749.05	
7300	POLICE PEN	36,064.24	0.00	36,064.24	363,916.94	
7350	POLICE PEN	1,512.44	0.00	1,512.44	15,261.84	
7400	FIRE PEN	29,065.77	0.00	29,065.77	307,410.90	
7425	FIRE PEN	1,346.93	0.00	1,346.93	14,245.65	
7450	FIRE PEN 1%	28.37	0.00	28.37	2,837.00	
7500	LIUNA PENSN	536.16	804.24	1,340.40	38,616.43	
7525	LIUNA PENSN	118.80	216.00	334.80	29,827.01	
8000	GRP TRM LIFE	0.00	241.65	241.65	63,692.71	
8015	LIFE \$5000	0.00	74.69	74.69	309,265.86	
8045	LIFE \$25000	0.00	654.50	654.50	476,522.34	
8060	LIFE \$50000	0.00	1,024.10	1,024.10	427,842.35	
8075	IMRF VOL LFE	1,184.00	0.00	1,184.00	165,360.43	
8100	HEALTH BCBS	760.02	2,258.36	3,018.38	11,345.39	
8125	HAMP HMO	510.29	1,482.76	1,993.05	9,196.52	
8150	POLICE HLTH	492.24	1,476.74	1,968.98	6,888.29	
8200	DENTAL	199.97	199.97	399.94	27,430.20	
8300	VISION	34.63	34.63	69.26	23,961.94	
8400	AD & D	0.00	39.43	39.43	63,692.71	
8415	AD&D \$5000	0.00	13.58	13.58	309,265.86	
8445	AD&D \$25000	0.00	115.60	115.60	476,522.34	
8460	AD&D \$50000	0.00	180.90	180.90	429,927.35	
8700	401 LOAN RPY	251.65	0.00	251.65	7,200.06	
9005	UN DUES U21	4,165.00	0.00	4,165.00	401,843.12	
9010	FR SHARE U21	17.50	0.00	17.50	4,324.49	
9035	UN DUES TCM	210.00	0.00	210.00	27,968.66	





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 3
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Pay Period 06/07/15 To 06/20/15

WARRANT: 15B113 PAYROLL TYPE: BW1

CHECK DATE: 06/25/2015

9040	UN DUES 49	4,070.92	0.00	4,070.92	374,412.87
9041	U DUES 49 EX	36.68	0.00	36.68	12,616.23
9045	FR SHARE 49	2,254.67	0.00	2,254.67	379,817.58
9065	UN DUES 699L	295.75	0.00	295.75	19,692.49
9080	FR SHARE699L	305.49	0.00	305.49	24,970.65
9700	YMCA DUES	72.43	0.00	72.43	7,813.93
9750	4 SEASONS SG	218.50	0.00	218.50	32,389.04
9755	4 SEASONS FM	1,705.00	0.00	1,705.00	201,570.90
9790	REPAYMENT1	120.00	0.00	120.00	7,005.75
9800	UNITED WAY	98.77	0.00	98.77	29,709.75
9995	BM CRED U	59,211.97	0.00	59,211.97	495,008.43
9997	DIR DEPOSIT \$	38,965.00	0.00	38,965.00	239,639.65
9998	DIR DEPOSIT %	5,269.52	0.00	5,269.52	11,866.48
9999	DIR DEPOSIT2	671,709.72	0.00	671,709.72	1,211,131.17
Total:		1,242,242.66	330,017.51	1,572,260.17	
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 06/14/15 To 06/20/15

WARRANT: 15W126 PAYROLL TYPE: WEEKLY

CHECK DATE: 06/26/2015

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	4,412.25	132,636.54	0.00	0.00
120 HOURLY	2,065.75	50,627.14	0.00	0.00
130 SEASON	7,405.50	72,260.87	0.00	0.00
200 OT	192.25	8,596.49	0.00	0.00
352 VAC PO	200.00	5,896.00	0.00	0.00
710 CDL	12.75	12.75	0.00	0.00
715 SHIFTD	304.00	121.60	0.00	0.00
720 2SHIFT	56.00	19.60	0.00	0.00
725 3SHIFT	56.00	22.40	0.00	0.00
735 A DIFF	200.00	20.00	0.00	0.00
740 D DIFF	800.00	80.00	0.00	0.00
745 DIFF 1	160.00	16.00	0.00	0.00
750 DIFF 2	160.00	16.00	0.00	0.00
760 CERTS	280.00	380.00	0.00	0.00
770 CERTS	280.00	56.00	0.00	0.00
800 MEAL R	2.00	20.00	0.00	0.00
850 WELLNS	0.00	150.00	0.00	0.00
Total:	16,586.50	270,931.39	0.00	0.00
Total Employees: 490				





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
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Pay Period 06/14/15 To 06/20/15

WARRANT: 15W126 PAYROLL TYPE: WEEKLY

CHECK DATE: 06/26/2015

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	15,955.19	15,955.19	31,910.38	257,339.41	X 12.40% = 31,910.09
1100	MEDICARE	3,731.51	3,731.51	7,463.02	257,339.41	X 2.90% = 7,462.84
2100	HEALTH BCBS	8,823.14	26,473.85	35,296.99	146,342.66	
2125	HAMP HMO	2,120.47	6,394.91	8,515.38	29,106.70	
2200	DENTAL	1,019.64	1,019.64	2,039.28	165,767.57	
2300	VISION	209.69	209.69	419.38	166,835.36	
2400	FLEX MEDREIM	1,140.58	0.00	1,140.58	54,192.53	
2450	FLEX DEPCARE	244.86	0.00	244.86	6,800.98	
2500	ICMA 457 AMT	5,252.57	0.00	5,252.57	100,340.18	
2525	ICMA 457 %	320.74	0.00	320.74	5,613.04	
2550	ICMA O 50 \$	209.63	0.00	209.63	2,764.40	
3000	FED INC TAX	26,439.22	0.00	26,439.22	242,106.87	
4000	STATE INC TX	8,836.85	0.00	8,836.85	242,106.87	
6000	WGE GM AMT 1	216.31	0.00	216.31	2,351.20	
6200	CH SUP EA PY	1,943.15	0.00	1,943.15	13,204.22	
6250	CH SUPP ARR	35.20	0.00	35.20	1,165.60	
6275	MAINTENANCE	346.15	0.00	346.15	1,701.96	
7000	IMRF PENSION	9,449.60	28,243.75	37,693.35	209,990.31	
7100	IMRF ADD	331.22	0.00	331.22	8,040.11	
7550	LIUNA PENSN	33.60	48.00	81.60	2,467.38	
9016	IATSE FR SHR	37.24	0.00	37.24	620.50	
9036	UN DUES TCM	16.26	0.00	16.26	414.80	
9050	UN DUES 699P	1,060.50	0.00	1,060.50	133,161.85	
9070	U DS 699L 75	17.07	0.00	17.07	303.59	
9075	U DS 699L 50	11.49	0.00	11.49	205.77	
9085	FSHARE699 75	283.08	0.00	283.08	5,276.75	
9090	FSHARE699 50	27.21	0.00	27.21	637.40	
9750	4 SEASONS SG	82.00	0.00	82.00	4,853.20	
9755	4 SEASONS FM	357.50	0.00	357.50	16,200.53	
9800	UNITED WAY	6.00	0.00	6.00	3,615.78	
9995	BM CRED U	20,514.59	0.00	20,514.59	123,204.37	
9997	DIR DEPSIT \$	5,030.00	0.00	5,030.00	34,749.35	
9998	DIR DEPSIT %	199.81	0.00	199.81	866.10	
9999	DIR DEPOSIT2	145,982.30	0.00	145,982.30	250,831.36	
Total:		260,284.37	82,076.54	342,360.91		
Total Employees: 490						

** 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 06/21/15 To 06/27/15

WARRANT: 15W127 PAYROLL TYPE: WEEKLY

CHECK DATE: 07/02/2015

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	4,528.75	135,327.04	0.00	0.00
120 HOURLY	1,815.00	44,175.58	0.00	0.00
130 SEASON	7,237.25	70,085.20	0.00	0.00
200 OT	179.50	8,258.95	0.00	0.00
220 SFT OT	10.00	5.25	0.00	0.00
426 WC	0.00	1,350.57	0.00	0.00
427 WC SUP	0.00	143.57	0.00	0.00
710 CDL	11.25	11.25	0.00	0.00
715 SHIFTD	312.00	124.80	0.00	0.00
720 2SHIFT	46.00	16.10	0.00	0.00
725 3SHIFT	56.00	22.40	0.00	0.00
735 A DIFF	200.00	20.00	0.00	0.00
740 D DIFF	800.00	80.00	0.00	0.00
745 DIFF 1	160.00	16.00	0.00	0.00
750 DIFF 2	160.00	16.00	0.00	0.00
760 CERTS	280.00	380.00	0.00	0.00
770 CERTS	280.00	56.00	0.00	0.00
Total:	16,075.75	260,088.71	0.00	0.00
Total Employees: 489				





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
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Pay Period 06/21/15 To 06/27/15

WARRANT: 15W127 PAYROLL TYPE: WEEKLY

CHECK DATE: 07/02/2015

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	15,199.34	15,199.34	30,398.68	245,148.23	X 12.40% = 30,398.38
1100	MEDICARE	3,554.73	3,554.73	7,109.46	245,148.23	X 2.90% = 7,109.30
2100	HEALTH BCBS	8,823.14	26,473.85	35,296.99	145,852.04	
2125	HAMP HMO	2,120.47	6,394.91	8,515.38	28,655.02	
2200	DENTAL	1,019.64	1,019.64	2,039.28	164,977.30	
2300	VISION	207.62	207.62	415.24	158,895.56	
2400	FLEX MEDREIM	1,140.58	0.00	1,140.58	55,040.64	
2450	FLEX DEPCARE	244.86	0.00	244.86	6,328.84	
2500	ICMA 457 AMT	5,245.07	0.00	5,245.07	100,072.76	
2525	ICMA 457 %	347.84	0.00	347.84	6,011.04	
2550	ICMA O 50 \$	209.63	0.00	209.63	2,885.77	
3000	FED INC TAX	24,255.83	0.00	24,255.83	230,304.19	
4000	STATE INC TX	8,375.39	0.00	8,375.39	230,304.19	
6000	WGE GM AMT 1	415.95	0.00	415.95	3,744.80	
6200	CH SUP EA PY	1,943.15	0.00	1,943.15	13,240.57	
6250	CH SUPP ARR	35.20	0.00	35.20	1,165.60	
6275	MAINTENANCE	346.15	0.00	346.15	1,849.25	
7000	IMRF PENSION	9,041.50	27,023.81	36,065.31	200,920.36	
7100	IMRF ADD	341.62	0.00	341.62	8,144.89	
7550	LIUNA PENSN	33.60	48.00	81.60	2,544.48	
9000	UN DUES 1000	2,259.72	0.00	2,259.72	50,049.13	
9016	IATSE FR SHR	53.76	0.00	53.76	896.00	
9030	UN DUES PRKG	88.00	0.00	88.00	2,544.48	
9036	UN DUES TCM	8.13	0.00	8.13	331.84	
9050	UN DUES 699P	1,050.00	0.00	1,050.00	125,009.63	
9060	PPLE VIP699	12.60	0.00	12.60	4,247.38	
9700	YMCA DUES	38.88	0.00	38.88	1,260.00	
9800	UNITED WAY	6.00	0.00	6.00	3,634.52	
9995	BM CRED U	20,559.36	0.00	20,559.36	115,503.03	
9997	DIR DEPOSIT \$	4,865.00	0.00	4,865.00	33,229.40	
9998	DIR DEPOSIT %	202.28	0.00	202.28	893.04	
9999	DIR DEPOSIT2	137,805.19	0.00	137,805.19	239,485.44	
Total:		249,850.23	79,921.90	329,772.13		
Total Employees: 489						

** 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 06/21/15 To 07/04/15

WARRANT: 15B114 PAYROLL TYPE: BW1

CHECK DATE: 07/09/2015

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	8,265.02	310,634.87	0.00	0.00
105 SALARY	866.70	2,300.00	0.00	0.00
110 HOURLY	27,636.78	789,161.31	0.00	0.00
120 HOURLY	900.50	2,537.87	0.00	0.00
200 OT	1,799.60	72,494.29	0.00	0.00
211 OT-ST	959.72	37,136.07	0.00	0.00
352 VAC PO	66.70	1,301.98	0.00	0.00
414 LWOP	26.00	0.00	0.00	0.00
423 F HLDY	736.75	19,895.02	0.00	0.00
426 WC	0.00	2,010.94	0.00	0.00
427 WC SUP	0.00	746.01	0.00	0.00
428 PEDA	1,061.88	32,392.56	0.00	0.00
429 PEDA H	224.00	554.57	0.00	0.00
520 HOLIDY	8,976.00	22,121.86	0.00	0.00
710 CDL	52.25	52.25	0.00	0.00
730 SHIFTD	146.00	146.00	0.00	0.00
855 CARALL	0.00	237.50	0.00	0.00
910 DM INS	0.00	324.10	0.00	0.00
940 RETRO	0.00	8,538.32	0.00	0.00
Total:	51,717.90	1,302,585.52	0.00	0.00
Total Employees:	445			





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
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Pay Period 06/21/15 To 07/04/15

WARRANT: 15B114 PAYROLL TYPE: BW1

CHECK DATE: 07/09/2015

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	27,460.39	27,460.39	54,920.78	442,908.68	X 12.40% = 54,920.68
1100	MEDICARE	16,990.56	16,990.56	33,981.12	1,171,757.87	X 2.90% = 33,980.98
2100	HEALTH BCBS	30,863.53	92,915.75	123,779.28	550,549.37	
2125	HAMP HMO	13,969.41	41,318.76	55,288.17	190,844.87	
2150	POLICE HLTH	23,491.63	70,688.97	94,180.60	388,752.05	
2200	DENTAL	6,419.53	6,419.53	12,839.06	1,132,319.62	
2300	VISION	1,226.65	1,225.64	2,452.29	1,032,973.06	
2400	FLEX MEDREIM	8,753.11	0.00	8,753.11	478,784.94	
2401	FLEX MEDREIM	261.25	0.00	261.25	8,864.16	
2450	FLEX DEPCARE	1,608.50	0.00	1,608.50	45,479.74	
2500	ICMA 457 AMT	32,950.82	0.00	32,950.82	695,262.24	
2525	ICMA 457 %	2,553.32	0.00	2,553.32	55,037.82	
2526	ICMA 457 %	0.00	774.75	774.75	5,165.00	
2550	ICMA O 50 \$	407.68	0.00	407.68	8,210.86	
2577	457 CATCH	330.77	0.00	330.77	8,118.69	
2600	401A PLAN	139.25	0.00	139.25	6,962.56	
3000	FED INC TAX	143,710.30	0.00	143,710.30	1,058,332.48	
4000	STATE INC TX	38,668.32	0.00	38,668.32	1,058,332.48	
6000	WGE GM AMT 1	75.00	0.00	75.00	3,283.26	
6200	CH SUP EA PY	5,892.97	0.00	5,892.97	47,066.29	
6275	MAINTENANCE	230.77	0.00	230.77	3,081.00	
7000	IMRF PENSION	21,358.62	63,838.27	85,196.89	474,633.94	
7100	IMRF ADD	1,088.55	0.00	1,088.55	25,706.48	
7300	POLICE PEN	36,524.12	0.00	36,524.12	368,557.73	
7350	POLICE PEN	1,076.64	0.00	1,076.64	10,864.15	
7400	FIRE PEN	27,936.67	0.00	27,936.67	295,469.06	
7425	FIRE PEN	2,278.08	0.00	2,278.08	24,093.92	
7450	FIRE PEN 1%	28.37	0.00	28.37	2,837.00	
7500	LIUNA PENSN	531.36	797.04	1,328.40	37,823.87	
7525	LIUNA PENSN	110.00	200.00	310.00	30,974.72	
8100	HEALTH BCBS	912.44	2,715.64	3,628.08	17,165.12	
8125	HAMP HMO	832.27	2,496.77	3,329.04	12,140.99	
8150	POLICE HLTH	492.24	1,476.74	1,968.98	6,422.29	
8200	DENTAL	222.71	222.71	445.42	35,728.40	
8300	VISION	33.42	33.42	66.84	23,306.01	
8700	401 LOAN RPY	251.65	0.00	251.65	7,200.06	
9005	UN DUES U21	4,130.00	0.00	4,130.00	412,233.46	
9010	FR SHARE U21	17.50	0.00	17.50	4,324.49	
9020	UN DUES INSP	220.00	0.00	220.00	23,046.50	
9025	UN DUES SST	528.00	0.00	528.00	32,359.23	
9027	FAIR SH SST	66.00	0.00	66.00	4,130.50	
9035	UN DUES TCM	210.00	0.00	210.00	28,990.18	
9040	UN DUES 49	4,195.54	0.00	4,195.54	384,766.91	
9041	U DUES 49 EX	36.68	0.00	36.68	16,007.54	
9045	FR SHARE 49	2,232.78	0.00	2,232.78	384,725.47	
9060	PPLE VIP699	8.40	0.00	8.40	3,860.80	
9065	UN DUES 699L	295.75	0.00	295.75	19,693.99	
9080	FR SHARE699L	305.49	0.00	305.49	24,974.90	





07/07/2015 11:17
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 3
prpyddpf

Pay Period 06/21/15 To 07/04/15

WARRANT: 15B114 PAYROLL TYPE: BW1

CHECK DATE: 07/09/2015

9700	YMCA DUES	72.43	0.00	72.43	7,813.93
9750	4 SEASONS SG	266.50	0.00	266.50	37,165.34
9755	4 SEASONS FM	1,677.50	0.00	1,677.50	211,536.02
9790	REPAYMENT1	120.00	0.00	120.00	7,005.75
9800	UNITED WAY	98.77	0.00	98.77	37,320.27
9995	BM CRED U	58,613.91	0.00	58,613.91	496,980.40
9997	DIR DEPSIT \$	38,665.00	0.00	38,665.00	230,853.29
9998	DIR DEPSIT %	6,099.04	0.00	6,099.04	15,153.49
9999	DIR DEPOSIT2	689,541.89	0.00	689,541.89	1,225,004.19
Total:		1,257,082.08	329,574.94	1,586,657.02	
Total Employees: 445					

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





07/08/2015 09:52
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 06/28/15 To 07/04/15

WARRANT: 15W128 PAYROLL TYPE: WEEKLY

CHECK DATE: 07/10/2015

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	4,588.50	137,136.18	0.00	0.00
120 HOURLY	1,707.75	41,996.56	0.00	0.00
130 SEASON	6,927.25	67,096.48	0.00	0.00
200 OT	599.00	25,384.50	0.00	0.00
225 SFT OT	8.00	4.80	0.00	0.00
426 WC	0.00	1,350.57	0.00	0.00
427 WC SUP	0.00	143.57	0.00	0.00
710 CDL	11.00	11.00	0.00	0.00
715 SHIFTD	192.00	76.80	0.00	0.00
720 2SHIFT	64.00	22.40	0.00	0.00
725 3SHIFT	52.00	20.80	0.00	0.00
735 A DIFF	200.00	20.00	0.00	0.00
740 D DIFF	800.00	80.00	0.00	0.00
745 DIFF 1	160.00	16.00	0.00	0.00
750 DIFF 2	160.00	16.00	0.00	0.00
760 CERTS	280.00	380.00	0.00	0.00
770 CERTS	280.00	56.00	0.00	0.00
800 MEAL R	5.00	50.00	0.00	0.00
Total:	16,034.50	273,861.66	0.00	0.00
Total Employees: 477				





07/08/2015 09:52
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 06/28/15 To 07/04/15

WARRANT: 15W128 PAYROLL TYPE: WEEKLY

CHECK DATE: 07/10/2015

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	16,053.23	16,053.23	32,106.46	258,921.18	X 12.40% = 32,106.23
1100	MEDICARE	3,754.36	3,754.36	7,508.72	258,921.18	X 2.90% = 7,508.71
2100	HEALTH BCBS	8,823.14	26,473.85	35,296.99	157,209.56	
2125	HAMP HMO	2,120.47	6,394.91	8,515.38	31,213.18	
2200	DENTAL	1,019.64	1,019.64	2,039.28	177,898.67	
2300	VISION	207.62	207.62	415.24	172,033.16	
2400	FLEX MEDREIM	1,140.58	0.00	1,140.58	60,928.92	
2450	FLEX DEPCARE	244.86	0.00	244.86	7,002.21	
2500	ICMA 457 AMT	5,245.07	0.00	5,245.07	108,259.53	
2525	ICMA 457 %	412.43	0.00	412.43	7,105.96	
2550	ICMA O 50 \$	209.63	0.00	209.63	3,582.76	
3000	FED INC TAX	27,391.30	0.00	27,391.30	243,323.02	
4000	STATE INC TX	8,885.20	0.00	8,885.20	243,323.02	
6000	WGE GM AMT 1	415.95	0.00	415.95	4,118.04	
6200	CH SUP EA PY	1,943.15	0.00	1,943.15	13,453.02	
6250	CH SUPP ARR	35.20	0.00	35.20	1,165.60	
6275	MAINTENANCE	346.15	0.00	346.15	1,407.39	
7000	IMRF PENSION	9,731.03	29,084.77	38,815.80	216,243.72	
7100	IMRF ADD	433.41	0.00	433.41	9,545.04	
7550	LIUNA PENSN	33.60	48.00	81.60	2,444.40	
8045	LIFE \$25000	0.00	3.85	3.85	1,144.00	
8075	IMRF VOL LFE	873.00	0.00	873.00	73,851.29	
8445	AD&D \$25000	0.00	0.68	0.68	1,144.00	
9016	IATSE FR SHR	165.19	0.00	165.19	2,753.00	
9036	UN DUES TCM	8.13	0.00	8.13	165.92	
9050	UN DUES 699P	1,050.00	0.00	1,050.00	138,676.08	
9070	U DS 699L 75	17.07	0.00	17.07	402.05	
9075	U DS 699L 50	11.49	0.00	11.49	205.77	
9085	FSHARE699 75	296.56	0.00	296.56	4,528.57	
9090	FSHARE699 50	27.21	0.00	27.21	620.45	
9750	4 SEASONS SG	82.00	0.00	82.00	5,360.34	
9755	4 SEASONS FM	357.50	0.00	357.50	17,311.76	
9800	UNITED WAY	6.00	0.00	6.00	4,552.80	
9995	BM CRED U	20,588.52	0.00	20,588.52	124,801.07	
9997	DIR DEPSIT \$	5,215.00	0.00	5,215.00	37,469.81	
9998	DIR DEPSIT %	221.15	0.00	221.15	1,105.24	
9999	DIR DEPOSIT2	144,923.55	0.00	144,923.55	251,996.57	
Total:		262,288.39	83,040.91	345,329.30		
Total Employees: 477						

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





06/24/2015 08:17
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 06/25/15 To 06/25/15

WARRANT: M1506D PAYROLL TYPE: B1 - MISC

CHECK DATE: 06/25/2015

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
336 SLBB	1,626.75	64,611.62	0.00	0.00
Total:	1,626.75	64,611.62	0.00	0.00
Total Employees: 2				





06/24/2015 08:17
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 06/25/15 To 06/25/15

WARRANT: M1506D PAYROLL TYPE: B1 - MISC

CHECK DATE: 06/25/2015

DEDUCTION SUMMARY

<u>DED</u>	<u>TYPE</u>	<u>EMPLOYEE AMT</u>	<u>EMPLOYER AMT</u>	<u>TOTAL AMT</u>	<u>EMPLOYEE GROSS</u>	<u>FICA/MED CALC</u>
2590	RETIRE SLBB	64,611.62	0.00	64,611.62	64,611.62	
Total:		64,611.62	0.00	64,611.62		
Total Employees: 2						

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





07/09/2015 11:43
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 07/13/2015 CHECK RUN: 07132015 AMOUNT: \$ 3,722,622.65

City of Bloomington Check Run





07/09/2015 11:43
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07132015 07/13/2015 DUE DATE: 07/30/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2234	A AND J LITHO INC 1 56406410 71780	00000		INV	07/18/2015	37759 683.45 683.45 CHECK TOTAL	119253		
				Prairie Pro Shop Invoice Net					
2234	A AND J LITHO INC 1 56406420 71780	00000		INV	07/13/2015	37758 683.45 683.45 CHECK TOTAL	119258		
				The Den Pro Shop Invoice Net					
1014	ADVANCE AUTO PARTS 1 10016310 71710	00002		INV	06/30/2015	6253026502 5/15 751.80 751.80	118503		
				Fleet Mgt Veh Equip Invoice Net					
1014	ADVANCE AUTO PARTS 1 10016310 71710	00002		INV	06/30/2015	4811001417 5/15 200.95 200.95 CHECK TOTAL	118504		
				Fleet Mgt Veh Equip Invoice Net					
965	ADVOCATE HEALTH & HOSI 1 10011410 70210	00002		INV	07/13/2015	05/22/2015 42.50 42.50 CHECK TOTAL	118996		
				HR Oth Med Sv Invoice Net					
965	ADVOCATE HEALTH & HOSI 1 10015210 71026	00002		INV	04/30/2015	14859 730.43 730.43 CHECK TOTAL	119870		
				Fire Med Supp Invoice Net					
965	ADVOCATE HEALTH & HOSI 1 10011410 70210	00003		INV	07/13/2015	FULCHER EXPOSURE 992.00 992.00 CHECK TOTAL	118999		
				HR Oth Med Sv Invoice Net					
3153	AIRGAS INC 1 10016310 71710	00001		EFT	07/13/2015	9040217677 513.76 513.76	118765		
				Fleet Mgt Veh Equip Invoice Net					
3153	AIRGAS INC 1 10015210 71190	00001		EFT	07/09/2015	9040215573 34.52 34.52	118769		
				Fire Other Supp Invoice Net					
3153	AIRGAS INC 1 10015210 71026	00001		EFT	06/30/2015	9928018214 61.52 61.52	118770		
				Fire Med Supp Invoice Net					
3153	AIRGAS INC 1 10015210 71026	00001		EFT	06/30/2015	9928018215 56.56 56.56	118772		
				Fire Med Supp Invoice Net					
3153	AIRGAS INC 1 10015210 71026	00001		EFT	06/30/2015	9928018212 60.72 60.72	118773		
				Fire Med Supp Invoice Net					
3153	AIRGAS INC	00001		EFT	06/30/2015	9928018213	118945		





07/09/2015 11:43
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07132015 07/13/2015 DUE DATE: 07/30/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015210 71026			Fire		51.60			
				Invoice Net		51.60			
3153	AIRGAS INC	00001		EFT	07/13/2015	9040452813	119006		
	1 50100130 71080			Wtr Pure		111.45			
				Invoice Net		111.45			
3153	AIRGAS INC	00001		EFT	06/28/2015	9928022488	119289		
	1 50100140 70425			Lk Maint		3.57			
				Invoice Net		3.57			
				CHECK TOTAL		893.70			
1565	ALPHA BAKING COMPANY	00001		EFT	06/28/2015	150419149023	118361		
	1 56406410 71770			Prairie		15.06			
				Invoice Net		15.06			
1565	ALPHA BAKING COMPANY	00001		EFT	07/05/2015	150419156013	118364		
	1 56406410 71770			Prairie		15.96			
				Invoice Net		15.96			
1565	ALPHA BAKING COMPANY	00001		EFT	07/09/2015	150419160031	118365		
	1 56406410 71770			Prairie		10.04			
				Invoice Net		10.04			
1565	ALPHA BAKING COMPANY	00001		EFT	07/05/2015	150419156012	118366		
	1 56406400 71770			Highland		15.96			
				Invoice Net		15.96			
1565	ALPHA BAKING COMPANY	00001		EFT	07/02/2015	150419153028	118367		
	1 56406400 71770			Highland		15.06			
				Invoice Net		15.06			
1565	ALPHA BAKING COMPANY	00001		EFT	07/12/2015	150419163012	119070		
	1 56406410 71770			Prairie		16.26			
				Invoice Net		16.26			
1565	ALPHA BAKING COMPANY	00001		EFT	07/16/2015	150419167028	119071		
	1 56406400 71770			Highland		10.04			
				Invoice Net		10.04			
1565	ALPHA BAKING COMPANY	00001		EFT	07/19/2015	150419170015	119192		
	1 56406410 71770			Prairie		16.26			
				Invoice Net		16.26			
1565	ALPHA BAKING COMPANY	00001		EFT	07/19/2015	150419170014	119193		
	1 56406400 71770			Highland		8.73			
				Invoice Net		8.73			
1565	ALPHA BAKING COMPANY	00001		EFT	07/13/2015	150419177013	119195		
	1 56406420 71770			The Den		31.32			
				Invoice Net		31.32			
1565	ALPHA BAKING COMPANY	00001		EFT	07/13/2015	150419174014	119196		
	1 56406400 71770			Highland		16.26			
				Invoice Net		16.26			
				CHECK TOTAL		170.95			
2136	ALPHA CLEANING CORPORA	00000	20150286	INV	07/27/2015	1595	120452		
	1 10015480 70410			Fac Maint		2,270.90			





07/09/2015 11:43
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 4
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07132015 07/13/2015 DUE DATE: 07/30/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 50100110 70410			Wtr Admin Invoice Net	Janitor Sv	814.58 3,085.48			
						CHECK TOTAL	3,085.48		_____
1188	ALPHA CONTROLS AND SER	00001		EFT	07/13/2015	W23865	118920		
	1 10015480 70540			Fac Maint Invoice Net	RepMt Othr	325.00 325.00			
						CHECK TOTAL	325.00		_____
1379	AMATEUR HOCKEY ASSOC I	00001		INV	06/29/2015	PEPSIICE 6/29/15	119055		
	1 10014160 70640			Pepsi Ice Invoice Net	OffScorkpr	2,144.00 2,144.00			
						CHECK TOTAL	2,144.00		_____
258	AMERICAN PEST CONTROL	00000		INV	07/13/2015	1039680 6/15	118725		
	1 10015210 70510			Fire Invoice Net	RepMaint B	50.00 50.00			
258	AMERICAN PEST CONTROL	00000		INV	07/13/2015	1039620 6/15	118935		
	1 10015210 70510			Fire Invoice Net	RepMaint B	35.00 35.00			
258	AMERICAN PEST CONTROL	00000		INV	07/13/2015	1039690 6/15	118936		
	1 10015210 70510			Fire Invoice Net	RepMaint B	50.00 50.00			
258	AMERICAN PEST CONTROL	00000		INV	07/13/2015	1039730 6/15	118940		
	1 10015210 70510			Fire Invoice Net	RepMaint B	50.00 50.00			
258	AMERICAN PEST CONTROL	00000		INV	07/13/2015	1039660 6/15	118941		
	1 10015210 70510			Fire Invoice Net	RepMaint B	50.00 50.00			
258	AMERICAN PEST CONTROL	00000		INV	07/23/2015	1359370 6/15	119014		
	1 10014160 70690			Pepsi Ice Invoice Net	Purch Serv	40.00 40.00			
						CHECK TOTAL	275.00		_____
194	AMERICAN PUBLIC WORKS	00002		INV	07/13/2015	KANE 10/15	120506		
	1 10016210 70632			Eng Admin Invoice Net	Pro Develp	695.00 695.00			
						CHECK TOTAL	695.00		_____
175	AMERICAN WATER WORKS A	00002		EFT	07/13/2015	00266874 TWAIT 15-16	119293		
	1 50100130 70631			Wtr Pure Invoice Net	Dues	196.00 196.00			
						CHECK TOTAL	196.00		_____
122	HOCHHALTER ANN	00000		INV	07/13/2015	S89545	119061		
	1 10015410 71010			PACE Code Enfor	Off Supp Off Supp	80.92 80.92			
	2 10015430 71010			Invoice Net		161.84			





07/09/2015 11:43
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 5
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07132015 07/13/2015 DUE DATE: 07/30/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
122 HOCHHALTER ANN		00000		INV	07/13/2015	S89227	119425		
1	10016120 71190			St Maint	Other Supp	88.59			
				Invoice Net		88.59			
122 HOCHHALTER ANN		00000		INV	04/30/2015	S88321	119914		
1	53103100 71190			Storm Wat	Other Supp	68.70			
2	51101100 71190			Swr Oper	Other Supp	68.70			
3	10016120 71190			St Maint	Other Supp	68.70			
				Invoice Net		206.10			
				CHECK TOTAL		456.53			
2226 APPLIED CONCEPTS		00001	20160023	INV	07/13/2015	271978	118922		
1	10015110 71190			Pol Admin	Other Supp	4,380.00			
				Invoice Net		4,380.00			
				CHECK TOTAL		4,380.00			
95 ARAMARK UNIFORM SERVIC		00002		INV	07/13/2015	452-8852572	118768		
1	10016310 70690			Fleet Mgt	Purch Serv	242.63			
				Invoice Net		242.63			
95 ARAMARK UNIFORM SERVIC		00002		INV	07/13/2015	452-8908730	119429		
1	10014110 70510			Pks Maint	RepMaint B	74.05			
				Invoice Net		74.05			
95 ARAMARK UNIFORM SERVIC		00002		INV	07/13/2015	452-8908728	119431		
1	10014110 70510			Pks Maint	RepMaint B	223.14			
				Invoice Net		223.14			
95 ARAMARK UNIFORM SERVIC		00002		INV	07/09/2015	452-8857929	119434		
1	10014110 70510			Pks Maint	RepMaint B	223.14			
				Invoice Net		223.14			
95 ARAMARK UNIFORM SERVIC		00002		INV	04/30/2015	452-8392880	119871		
1	10014110 70510			Pks Maint	RepMaint B	223.14			
				Invoice Net		223.14			
95 ARAMARK UNIFORM SERVIC		00002		INV	04/30/2015	452-8392881	119872		
1	10014110 70510			Pks Maint	RepMaint B	74.05			
				Invoice Net		74.05			
95 ARAMARK UNIFORM SERVIC		00002		INV	04/30/2015	452-8443785	119873		
1	10014110 70510			Pks Maint	RepMaint B	223.14			
				Invoice Net		223.14			
95 ARAMARK UNIFORM SERVIC		00002		INV	04/30/2015	452-8704465	119874		
1	10014110 70510			Pks Maint	RepMaint B	223.14			
				Invoice Net		223.14			
95 ARAMARK UNIFORM SERVIC		00002		INV	04/30/2015	452-8704466	119875		
1	10014110 70510			Pks Maint	RepMaint B	74.05			
				Invoice Net		74.05			
95 ARAMARK UNIFORM SERVIC		00002		INV	04/30/2015	452-8464085	119876		
1	10015110 71024			Pol Admin	Janit Supp	46.17			
				Invoice Net		46.17			
				CHECK TOTAL		1,626.65			





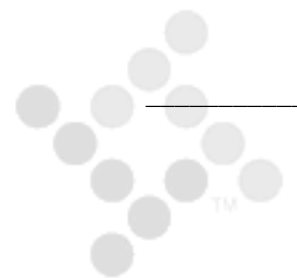
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07132015 07/13/2015 DUE DATE: 07/30/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
220 AT&T	1 10011610 71340	00007		INV	07/08/2015	4272828208	118832		
		IS		Telecom		1,607.05			
		Invoice Net				1,607.05			
220 AT&T	1 10015118 71340	00007		INV	07/11/2015	7259836042	118908		
		CommCtr		Telecom		718.43			
		Invoice Net				718.43			
		CHECK TOTAL				2,325.48			
923 AUTOMATIC FIRE SPRINKL	1 10015210 70510	00000		EFT	07/05/2015	JI-0009391	118783		
		Fire		RepMaint B		444.00			
		Invoice Net				444.00			
		CHECK TOTAL				444.00			
1951 BAIR KAREN	1 10014112 70690	00000		INV	07/13/2015	PARKS 6/29/15	119134		
		Recreation		Purch Serv		800.00			
		Invoice Net				800.00			
		CHECK TOTAL				800.00			
2608 BANNER FIRE EQUIPMENT	1 10015210 71080	00001		INV	06/05/2015	438258	118779		
		Fire		Maint Supp		166.93			
		Invoice Net				166.93			
2608 BANNER FIRE EQUIPMENT	1 10015210 71080	00001		INV	06/09/2015	438292	119853		
		Fire		Maint Supp		143.48			
		Invoice Net				143.48			
2608 BANNER FIRE EQUIPMENT	1 10015210 71710	00001		INV	06/24/2015	438435	119854		
		Fire		Veh Equip		333.60			
		Invoice Net				333.60			
2608 BANNER FIRE EQUIPMENT	1 10015210 71710	00001		INV	07/01/2015	438532	119855		
		Fire		Veh Equip		2,685.12			
		Invoice Net				2,685.12			
		CHECK TOTAL				3,329.13			
180 BARKER MOTOR CO	1 10016310 71710	00000		INV	06/30/2015	6683 220 5/15	118310		
		Fleet Mgt		Veh Equip		1,024.48			
		Invoice Net				1,024.48			
		CHECK TOTAL				1,024.48			
459 BILLS KEY & LOCK SHOP	1 10014110 70590	00000		INV	07/04/2015	108808	118412		
		Pks Maint		Oth Repair		4.36			
		Invoice Net				4.36			
459 BILLS KEY & LOCK SHOP	1 10014110 70590	00000		INV	06/27/2015	108781	118429		
		Pks Maint		Oth Repair		13.08			
		Invoice Net				13.08			
459 BILLS KEY & LOCK SHOP	1 10014110 70590	00000		INV	07/11/2015	108833	119364		
		Pks Maint		Oth Repair		9.48			
		Invoice Net				9.48			
		CHECK TOTAL				26.92			





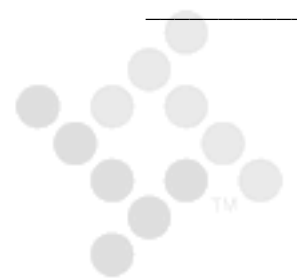
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07132015 07/13/2015 DUE DATE: 07/30/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
556	BLAND JAYME 1 10014112 71190	00001		INV	07/13/2015	PARKS 6/29/15 150.00 150.00 CHECK TOTAL 150.00	119120		
16	BLOOMINGTON CENTRAL SU 1 10015480 71024	00000		INV	07/13/2015	153993 57.59 57.59 Invoice Net	118895		
16	BLOOMINGTON CENTRAL SU 1 55605600 71080	00000		INV	07/13/2015	154051 88.99 88.99 Invoice Net	118896		
16	BLOOMINGTON CENTRAL SU 1 10015480 71024	00000		INV	07/13/2015	154207 115.18 115.18 Invoice Net	118925		
16	BLOOMINGTON CENTRAL SU 1 10016120 71190	00000		INV	07/13/2015	154139 160.23 160.23 CHECK TOTAL 421.99	119423		
9	BLOOMINGTON NORMAL PUB 1 10019190 75060	00000		INV	07/13/2015	00000007304 SBSDY 47,420.83 47,420.83 CHECK TOTAL 47,420.83	120460		
10	BLOOMINGTON NORMAL WAT 1 1001 21140	00000		INV	07/13/2015	PERMITS 6/15 26,775.00 26,775.00 CHECK TOTAL 26,775.00	120342		
10	BLOOMINGTON NORMAL WAT 1 5010 21140	00000		INV	07/13/2015	COLLECTIONS 6/15 405,093.77 405,093.77 CHECK TOTAL 405,093.77	120343		
571	BLOOMINGTON NORMAL YMC 1 1001 20511	00001		EFT	07/13/2015	DUES 7/15 222.62 222.62 CHECK TOTAL 222.62	119971		
21	CITY OF BLOOMINGTON PE 1 50100110 70642	00000		INV	07/13/2015	CASHIER/WTR 7/15 506.00 506.00 CHECK TOTAL 506.00	120464		
151	BOARD OF ELECTIONS 1 20700700 70610 2 20700700 70631	00000		INV	07/13/2015	EXP 6/15 2,411.12 150.00	120478		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07132015 07/13/2015 DUE DATE: 07/30/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	3 20700700 70690			BD Electio	Purch Serv	420.95			
	4 20700700 71010			BD Electio	Off Supp	550.18			
	5 20700700 71017			BD Electio	Postage	481.82			
	6 20700700 71190			BD Electio	Other Supp	8,519.58			
	7 20700700 71340			BD Electio	Telecom	570.80			
				Invoice Net		13,104.45			
				CHECK TOTAL			13,104.45		
1023	BOBCAT OF PEORIA		00000	INV	07/13/2015	44203	118746		
	1 10016310 71710			Fleet Mgt	Veh Equip	154.59			
				Invoice Net		154.59			
				CHECK TOTAL			154.59		
139	BORN PAINT CO INC		00000	INV	07/12/2015	NY104991	118425		
	1 10014110 70510			Pks Maint	RepMaint B	109.51			
				Invoice Net		109.51			
139	BORN PAINT CO INC		00000	INV	07/13/2015	NY105639	119386		
	1 10014110 71080			Pks Maint	Maint Supp	34.98			
				Invoice Net		34.98			
139	BORN PAINT CO INC		00000	INV	07/13/2015	NY105907	120490		
	1 10014136 70590			MP Zoo	Oth Repair	60.18			
				Invoice Net		60.18			
				CHECK TOTAL			204.67		
139	BORN PAINT CO INC		00001	INV	07/13/2015	NY103418	118914		
	1 10015490 71080			Pkg Oper	Maint Supp	67.95			
				Invoice Net		67.95			
139	BORN PAINT CO INC		00001	INV	07/13/2015	NY105939	120491		
	1 10014136 70590			MP Zoo	Oth Repair	69.60			
				Invoice Net		69.60			
139	BORN PAINT CO INC		00001	INV	07/13/2015	NY106129	120495		
	1 10014136 70590			MP Zoo	Oth Repair	314.00			
				Invoice Net		314.00			
				CHECK TOTAL			451.55		
2575	BOUND TREE MEDICAL		00001	INV	07/04/2015	81809096	118734		
	1 10015210 71026			Fire	Med Supp	312.50			
				Invoice Net		312.50			
2575	BOUND TREE MEDICAL		00001	INV	07/16/2015	81820537	118947		
	1 10015210 71026			Fire	Med Supp	115.52			
				Invoice Net		115.52			
2575	BOUND TREE MEDICAL		00001	INV	07/16/2015	81820538	118948		
	1 10015210 71026			Fire	Med Supp	30.84			
				Invoice Net		30.84			
2575	BOUND TREE MEDICAL		00001	INV	07/19/2015	81824527	118984		
	1 10015210 71026			Fire	Med Supp	181.68			
				Invoice Net		181.68			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07132015 07/13/2015 DUE DATE: 07/30/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	640.54		
11 BRADFORD SUPPLY CO	00000			INV	07/08/2015	1775712			
1 56406400 70590	Highland			Oth Repair		33.19	118877		
	Invoice Net					33.19			
11 BRADFORD SUPPLY CO	00000			INV	07/12/2015	1777247			
1 56406400 70590	Highland			Oth Repair		49.02	118880		
	Invoice Net					49.02			
11 BRADFORD SUPPLY CO	00000			INV	07/13/2015	1779392			
1 56406420 70590	The Den			Oth Repair		96.93	118887		
	Invoice Net					96.93			
11 BRADFORD SUPPLY CO	00000			INV	07/13/2015	1781072			
1 56406420 70590	The Den			Oth Repair		412.98	119304		
	Invoice Net					412.98			
11 BRADFORD SUPPLY CO	00000			INV	07/13/2015	1780134			
1 56406410 70590	Prairie			Oth Repair		29.89	119314		
	Invoice Net					29.89			
11 BRADFORD SUPPLY CO	00000			INV	07/13/2015	1780714			
1 50100120 71190	Wtr Trans			Other Supp		75.80	119932		
	Invoice Net					75.80			
						CHECK TOTAL	697.81		
1373 BRASS BAND OF CENTRAL	00000			INV	07/13/2015	PARKS 6/29/15			
1 10014112 70690	Recreation			Purch Serv		500.00	119136		
	Invoice Net					500.00			
						CHECK TOTAL	500.00		
3398 BRONNER GROUP LLC	00001 20160010			EFT	07/13/2015	4003			
1 10011510 70220	Finance			Oth PT Sv		6,467.10	120414		
	Invoice Net					6,467.10			
						CHECK TOTAL	6,467.10		
2268 BROWN MERYL	00000			INV	07/13/2015	PARKS 7/1/15			
1 10014112 70690	Recreation			Purch Serv		810.00	119306		
	Invoice Net					810.00			
						CHECK TOTAL	810.00		
222 BROWN TRAFFIC PRODUCTS	00000			INV	07/13/2015	206251			
1 10016210 71078	Eng Admin			Elect Supp		1,184.00	119092		
	Invoice Net					1,184.00			
						CHECK TOTAL	1,184.00		
1018 BRUNO CHARLES	00000			INV	07/13/2015	BLLRM DNC 7/15			
1 10014112 70690	Recreation			Purch Serv		250.00	118724		
	Invoice Net					250.00			
						CHECK TOTAL	250.00		





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 07132015 07/13/2015

DUE DATE: 07/30/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2074 BRYANT ROBERT	1 10014112 70640	00000		INV	07/09/2015	6/8/15 - 6//21/2015	118855		
				Recreation	OffScorkpr	42.00			
				Invoice Net		42.00			
						CHECK TOTAL		42.00	
143 BURRIS EQUIPMENT COMPA	1 10014110 70542	00001		INV	07/11/2015	PS94386	118420		
				Pks Maint	RepMaintNF	78.52			
				Invoice Net		78.52			
143 BURRIS EQUIPMENT COMPA	1 10014110 70542	00001		INV	07/11/2015	PS94408	118421		
				Pks Maint	RepMaintNF	651.42			
				Invoice Net		651.42			
143 BURRIS EQUIPMENT COMPA	1 10014110 70542	00001		INV	07/12/2015	PS94454	118426		
				Pks Maint	RepMaintNF	74.36			
				Invoice Net		74.36			
143 BURRIS EQUIPMENT COMPA	1 10016310 71710	00001		INV	07/13/2015	PS94381	118753		
				Fleet Mgt	Veh Equip	53.24			
				Invoice Net		53.24			
143 BURRIS EQUIPMENT COMPA	1 10014110 70542	00001		INV	07/16/2015	PS94347	119050		
				Pks Maint	RepMaintNF	95.87			
				Invoice Net		95.87			
143 BURRIS EQUIPMENT COMPA	1 10014110 70542	00001		INV	07/13/2015	PS94900	119401		
				Pks Maint	RepMaintNF	152.53			
				Invoice Net		152.53			
143 BURRIS EQUIPMENT COMPA	1 10014110 70542	00001		INV	07/13/2015	PS94832A	120459		
				Pks Maint	RepMaintNF	77.24			
				Invoice Net		77.24			
						CHECK TOTAL		1,183.18	
2474 CAMP KELLY E	1 10014112 70640	00000		INV	07/10/2015	6/8/15 - 6/21/15	118836		
				Recreation	OffScorkpr	52.00			
				Invoice Net		52.00			
						CHECK TOTAL		52.00	
641 CAPITOL GROUP INC	1 53103100 71124	00001		INV	07/13/2015	S1462816.001	119441		
	2 51101100 71124			Storm Wat	Swr Pipe	37.00			
	3 10016120 71124			Swr Oper	Swr Pipe	37.00			
				St Maint	Swr Pipe	37.00			
				Invoice Net		111.00			
641 CAPITOL GROUP INC	1 53103100 71124	00001		INV	07/13/2015	S1449408.001	119442		
	2 51101100 71124			Storm Wat	Swr Pipe	180.65			
	3 10016120 71124			Swr Oper	Swr Pipe	180.65			
				St Maint	Swr Pipe	180.65			
				Invoice Net		541.95			
641 CAPITOL GROUP INC	1 10016120 71190	00001		INV	07/13/2015	S1460456.001	119444		
				St Maint	Other Supp	165.13			
				Invoice Net		165.13			
641 CAPITOL GROUP INC		00001		INV	07/13/2015	S1461523.001	119447		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07132015 07/13/2015 DUE DATE: 07/30/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 53103100 71124			Storm Wat	Swr Pipe	33.50			
				Invoice Net		33.50			
641	CAPITOL GROUP INC	00001		INV	07/13/2015	S1460182.001	119448		
	1 53103100 71124			Storm Wat	Swr Pipe	78.41			
	2 51101100 71124			Swr Oper	Swr Pipe	78.41			
	3 10016120 71124			St Maint	Swr Pipe	78.41			
				Invoice Net		235.23			
				CHECK TOTAL		1,086.81			
588	CARGILL INC	00001	20150282	INV	07/13/2015	2902338665	118791		
	1 10016124 71085			Snow Ice	Rock Salt	17,836.40			
				Invoice Net		17,836.40			
588	CARGILL INC	00001	20150282	INV	07/13/2015	2902336869	118793		
	1 10016124 71085			Snow Ice	Rock Salt	20,475.57			
				Invoice Net		20,475.57			
588	CARGILL INC	00001	20150282	INV	07/13/2015	2902340413	118859		
	1 10016124 71085			Snow Ice	Rock Salt	26,152.76			
				Invoice Net		26,152.76			
588	CARGILL INC	00001	20150282	INV	07/13/2015	2902342145	118866		
	1 10016124 71085			Snow Ice	Rock Salt	18,108.59			
				Invoice Net		18,108.59			
588	CARGILL INC	00001	20150282	INV	07/13/2015	2902347673	118985		
	1 10016124 71085			Snow Ice	Rock Salt	2,852.03			
				Invoice Net		2,852.03			
588	CARGILL INC	00001	20150282	INV	07/13/2015	2902345936	118989		
	1 10016124 71085			Snow Ice	Rock Salt	21,010.47			
				Invoice Net		21,010.47			
588	CARGILL INC	00001	20150282	INV	07/13/2015	29023440044	119155		
	1 10016124 71085			Snow Ice	Rock Salt	12,264.51			
				Invoice Net		12,264.51			
588	CARGILL INC	00001	20150282	INV	07/13/2015	2902345035	119156		
	1 10016124 71085			Snow Ice	Rock Salt	2,734.96			
				Invoice Net		2,734.96			
588	CARGILL INC	00001	20150282	INV	07/13/2015	2902346972	119157		
	1 10016124 71085			Snow Ice	Rock Salt	1,428.26			
				Invoice Net		1,428.26			
				CHECK TOTAL		122,863.55			
3438	CARLO ROBUSTELLI	00000	20150373	INV	07/13/2015	BHP-02-15	119066		
	1 10015420 79130			Planning	Funk Grant	2,500.00			
				Invoice Net		2,500.00			
				CHECK TOTAL		2,500.00			
2338	CARUS CORPORATION	00001	20150126	INV	04/30/2015	SLS_10039979	119953		
	1 50100130 71720			Wtr Pure	Wtr Chem	20,265.00			
				Invoice Net		20,265.00			
				CHECK TOTAL		20,265.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07132015 07/13/2015 DUE DATE: 07/30/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2483	CATALYST RX	00001		EFT	06/22/2015	362755	118502		
	1 60200210 70717			BCBS PPO	Claim Pd	38,544.52			
	2 60280210 70717			BCBS PPO	Claim Pd	25,042.07			
				Invoice Net		63,586.59			
				CHECK TOTAL		63,586.59			
24	CB BLOOMINGTON OPERATI	00000		INV	07/03/2015	B62633	118784		
	1 10015210 71080			Fire	Maint Supp	18.79			
				Invoice Net		18.79			
24	CB BLOOMINGTON OPERATI	00000		INV	07/13/2015	B62518	118958		
	1 55605600 70510			A Linc Pk	RepMaint B	3.04			
				Invoice Net		3.04			
24	CB BLOOMINGTON OPERATI	00000		INV	07/13/2015	B62905	118998		
	1 50100150 71190			Wtr Mtr Sv	Other Supp	16.30			
				Invoice Net		16.30			
24	CB BLOOMINGTON OPERATI	00000		INV	07/17/2015	C30728	119051		
	1 10014110 70542			Pks Maint	RepMaintNF	15.57			
				Invoice Net		15.57			
24	CB BLOOMINGTON OPERATI	00000		INV	07/13/2015	C30855	119427		
	1 10014110 70542			Pks Maint	RepMaintNF	15.86			
				Invoice Net		15.86			
24	CB BLOOMINGTON OPERATI	00000		INV	07/01/2015	C30468	119433		
	1 50100130 71190			Wtr Pure	Other Supp	8.33			
				Invoice Net		8.33			
24	CB BLOOMINGTON OPERATI	00000		INV	04/30/2015	C29798	119903		
	1 50100120 71190			Wtr Trans	Other Supp	143.20			
				Invoice Net		143.20			
24	CB BLOOMINGTON OPERATI	00000		INV	04/30/2015	C29622	119904		
	1 10014110 70590			Pks Maint	Oth Repair	81.35			
				Invoice Net		81.35			
24	CB BLOOMINGTON OPERATI	00000		INV	04/30/2015	B61668	119905		
	1 10015490 71080			Pkg Oper	Maint Supp	39.98			
				Invoice Net		39.98			
24	CB BLOOMINGTON OPERATI	00000		INV	04/30/2015	C30039	119906		
	1 10015490 71080			Pkg Oper	Maint Supp	1.99			
				Invoice Net		1.99			
24	CB BLOOMINGTON OPERATI	00000		INV	07/13/2015	B63095	120449		
	1 10014110 70590			Pks Maint	Oth Repair	13.00			
				Invoice Net		13.00			
				CHECK TOTAL		357.41			
803	CHILDERS DOOR SERVICE	00000		INV	07/05/2015	272044	118778		
	1 10015210 70510			Fire	RepMaint B	153.56			
				Invoice Net		153.56			
803	CHILDERS DOOR SERVICE	00000		INV	07/03/2015	271997	118780		
	1 10015210 70510			Fire	RepMaint B	421.65			
				Invoice Net		421.65			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07132015 07/13/2015 DUE DATE: 07/30/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	575.21		
1425 CHOBAN BRIAN		00000		INV	07/13/2015	PARKS 7/1/15	119397		
	1 10014112 70690			Recreation Purch Serv		250.00			
				Invoice Net		250.00			
						CHECK TOTAL	250.00		
120 CIT GROUP INC		00000		INV	07/13/2015	AI82485	118714		
	1 10016310 71710			Fleet Mgt Veh Equip		357.23			
				Invoice Net		357.23			
120 CIT GROUP INC		00000		INV	07/13/2015	AI82532	118754		
	1 10016310 71710			Fleet Mgt Veh Equip		619.40			
				Invoice Net		619.40			
120 CIT GROUP INC		00000		INV	07/13/2015	AI82668	118755		
	1 10016310 71710			Fleet Mgt Veh Equip		87.44			
				Invoice Net		87.44			
120 CIT GROUP INC		00000		INV	07/13/2015	AW43371	118804		
	1 10016310 70520			Fleet Mgt RepMaint V		1,600.55			
				Invoice Net		1,600.55			
						CHECK TOTAL	2,664.62		
5 CITY BEVERAGE LLC		00000		INV	07/03/2015	457097	118373		
	1 56406400 71750			Highland Beverages		207.50			
				Invoice Net		207.50			
5 CITY BEVERAGE LLC		00000		INV	07/10/2015	469919	118374		
	1 56406400 71750			Highland Beverages		156.10			
				Invoice Net		156.10			
5 CITY BEVERAGE LLC		00000		INV	06/02/2015	454297	118375		
	1 56406410 71750			Prairie Beverages		166.40			
				Invoice Net		166.40			
5 CITY BEVERAGE LLC		00000		INV	07/09/2015	467211	118379		
	1 56406410 71750			Prairie Beverages		642.05			
				Invoice Net		642.05			
5 CITY BEVERAGE LLC		00000		INV	07/10/2015	469914	118380		
	1 56406420 71750			The Den Beverages		554.05			
				Invoice Net		554.05			
5 CITY BEVERAGE LLC		00000		INV	07/03/2015	457094	118381		
	1 56406420 71750			The Den Beverages		406.05			
				Invoice Net		406.05			
5 CITY BEVERAGE LLC		00000		INV	07/16/2015	480337	119075		
	1 56406410 71750			Prairie Beverages		538.15			
				Invoice Net		538.15			
5 CITY BEVERAGE LLC		00000		INV	07/17/2015	483022	119077		
	1 56406420 71750			The Den Beverages		666.35			
				Invoice Net		666.35			
5 CITY BEVERAGE LLC		00000		INV	07/13/2015	492884	119197		
	1 56406410 71750			Prairie Beverages		216.80			
				Invoice Net		216.80			





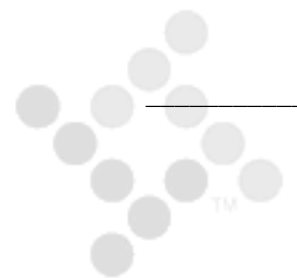
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07132015 07/13/2015 DUE DATE: 07/30/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5	CITY BEVERAGE LLC	00000		INV	07/13/2015	495737			
1	56406420 71750			The Den	Beverages	345.65			
				Invoice Net		345.65			
5	CITY BEVERAGE LLC	00000		INV	07/17/2015	483026			
1	56406400 71750			Highland	Beverages	265.65			
				Invoice Net		265.65			
5	CITY BEVERAGE LLC	00000		INV	07/13/2015	495741			
1	56406400 71760			Highland	Sft Drinks	128.30			
				Invoice Net		128.30			
				CHECK TOTAL		4,293.05			
3493	CITY COUNTY COMMUNICAT	00000		INV	07/13/2015	DUKOWITZ 2015-16			
1	10011110 70631			Admin	Dues	390.00			
				Invoice Net		390.00			
				CHECK TOTAL		390.00			
875	CITY DIRECTORIES INC	00004		INV	07/11/2015	83497983			
1	10011710 71420			Legal	Periodicls	358.00			
				Invoice Net		358.00			
				CHECK TOTAL		358.00			
23	CITY OF BLOOMINGTON WA	00000		INV	07/13/2015	6/15			
1	10014110 71330			Pks Maint	Water	6,855.21			
2	10014120 71330			Aquatics	Water	4,396.86			
3	10014136 71330			MP Zoo	Water	4,446.63			
4	56406400 71330			Highland	Water	555.69			
5	56406410 71330			Prairie	Water	526.72			
6	56406420 71330			The Den	Water	672.35			
7	51101100 71330			Swr Oper	Water	77.88			
8	10015210 71330			Fire	Water	1,486.50			
9	10015490 71330			Pkg Oper	Water	273.36			
10	55605600 71330			A Linc Pk	Water	137.65			
11	10014125 71330	20000		BCPA	Water	1,198.62			
12	50100130 71330			Wtr Pure	Water	24.62			
13	10015480 71330			Fac Maint	Water	1,879.13			
				Invoice Net		22,531.22			
				CHECK TOTAL		22,531.22			
999019	ALEXANDER MCELROY	00000		INV	07/13/2015	GALENA 6/15			
1	10019170 70632			Econ Devel	Pro Develp	238.05			
				Invoice Net		238.05			
				CHECK TOTAL		238.05			
31	CLAY DOOLEY AUTO SERVI	00000		INV	06/22/2015	FLEET 5/15			
1	10016310 70520			Fleet Mgt	RepMaint V	1,886.85			
				Invoice Net		1,886.85			
				CHECK TOTAL		1,886.85			





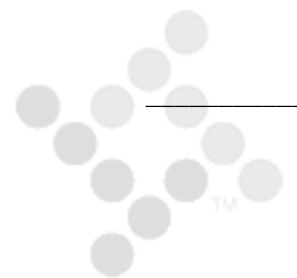
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07132015 07/13/2015 DUE DATE: 07/30/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>2219</u>	<u>CMS COMMUNICATIONS INC</u>	00003		EFT	07/13/2015	<u>1511098-IN</u>	118829		
	1 <u>10011610 71010</u>	IS		Off Supp		549.48			
		Invoice Net				549.48			
				CHECK TOTAL		549.48			
<u>25</u>	<u>COE EQUIPMENT INC</u>	00001		INV	07/13/2015	<u>59390</u>	118722		
	1 <u>10016310 71710</u>	Fleet Mgt		Veh Equip		1,105.80			
		Invoice Net				1,105.80			
<u>25</u>	<u>COE EQUIPMENT INC</u>	00001		INV	07/13/2015	<u>59330</u>	119418		
	1 <u>51101100 70690</u>	Swr Oper		Purch Serv		630.47			
	2 <u>53103100 70690</u>	Storm Wat		Purch Serv		630.48			
		Invoice Net				1,260.95			
				CHECK TOTAL		2,366.75			
<u>1349</u>	<u>COLISEUM FUND</u>	00000	<u>20160066</u>	INV	06/30/2015	<u>6393</u>	118495		
	1 <u>10014160 70510</u>	Pepsi Ice		RepMaint B		123.70			
	2 <u>10014160 71310</u>	Pepsi Ice		Natural Gs		1,252.61			
	3 <u>10014160 71320</u>	Pepsi Ice		Electricity		13,097.25			
	4 <u>10014160 71330</u>	Pepsi Ice		Water		859.60			
		Invoice Net				15,333.16			
<u>1349</u>	<u>COLISEUM FUND</u>	00000		INV	07/13/2015	<u>6397</u>	118987		
	1 <u>10015490 71320</u>	Pkg Oper		Electricity		843.13			
		Invoice Net				843.13			
				CHECK TOTAL		16,176.29			
<u>1566</u>	<u>COMCAST</u>	00002		INV	07/17/2015	<u>203290151828 6/15</u>	119243		
	1 <u>56406400 71340</u>	Highland		Telecom		43.55			
		Invoice Net				43.55			
				CHECK TOTAL		43.55			
<u>1553</u>	<u>COMCAST OF FLORIDA ILL</u>	00001		INV	07/04/2015	<u>NW651574</u>	119261		
	1 <u>56406420 70610</u>	The Den		Advertise		497.00			
		Invoice Net				497.00			
				CHECK TOTAL		497.00			
<u>445</u>	<u>COMMUNICATIONS REVOLVI</u>	00001		INV	07/11/2015	<u>T1538900</u>	119043		
	1 <u>10015118 70220</u>	CommCtr		Oth PT Sv		2,511.76			
		Invoice Net				2,511.76			
<u>445</u>	<u>COMMUNICATIONS REVOLVI</u>	00001		INV	07/13/2015	<u>T1538897</u>	119179		
	1 <u>10015210 71340</u>	Fire		Telecom		5.00			
		Invoice Net				5.00			
				CHECK TOTAL		2,516.76			
<u>714</u>	<u>COMMERCE BANK</u>	00012		INV	07/13/2015	<u>480000005 4-6/15</u>	120465		
	1 <u>10011510 70093</u>	Finance		Bank Fees		173.00			
		Invoice Net				173.00			
				CHECK TOTAL		173.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07132015 07/13/2015 DUE DATE: 07/30/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3295	COMTECH HOLDINGS INC	00000		EFT	07/02/2015	7096			
	1 10015210 70510			Fire	RepMaint B	890.00	118786		
				Invoice Net		890.00			
						CHECK TOTAL	890.00		
1797	CONSTELLATIONS ENERGY	00001		INV	07/27/2015	7/15			
	1 10014110 71320			Pks Maint	Electricity	2,486.03	120382		
	2 10014120 71320			Aquatics	Electricity	543.35			
	3 10014125 71320	20000		BCPA	Electricity	6,756.14			
	4 10014136 71320			MP Zoo	Electricity	3,929.21			
	5 10015210 71320			Fire	Electricity	1,534.38			
	6 10015480 71320			Fac Maint	Electricity	8,518.50			
	7 10016210 71320			Eng Admin	Electricity	48.98			
	8 50100120 71320			Wtr Trans	Electricity	6,317.46			
	9 50100130 71320			Wtr Pure	Electricity	13,058.16			
	10 51101100 71320			Swr Oper	Electricity	68.87			
	11 56406400 71320			Highland	Electricity	105.80			
	12 56406410 71320			Prairie	Electricity	800.77			
	13 56406420 71320			The Den	Electricity	1,058.52			
				Invoice Net		45,226.17			
						CHECK TOTAL	45,226.17		
878	CONTINENTAL RESEARCH C	00000		INV	06/25/2015	420768-CRC-1			
	1 50100130 71190			Wtr Pure	Other Supp	1,008.62	119296		
				Invoice Net		1,008.62			
						CHECK TOTAL	1,008.62		
150	AREA CONVENTION & VISI	00001		EFT	07/13/2015	JULY 2015			
	1 10019170 75010			Econ Devel	To CVB	39,583.33	119207		
				Invoice Net		39,583.33			
						CHECK TOTAL	39,583.33		
3452	CORY DONALDSON	00000		INV	07/08/2015	6/8/15 - 6/21/15			
	1 10014112 70640			Recreation	OffScorkpr	84.00	118838		
				Invoice Net		84.00			
						CHECK TOTAL	84.00		
149	CRESCENT ELECTRIC SUPP	00001		INV	07/05/2015	S500590193.001			
	1 10014110 70590			Pks Maint	Oth Repair	67.23	118413		
				Invoice Net		67.23			
						CHECK TOTAL	67.23		
2195	CRUTCHER TERRY	00000		INV	07/13/2015	PARKS 6/22/15			
	1 10014112 70690			Recreation	Purch Serv	225.00	118819		
				Invoice Net		225.00			
						CHECK TOTAL	225.00		





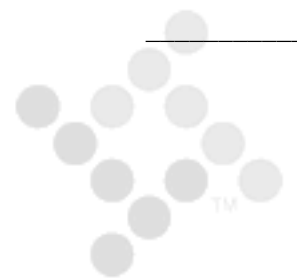
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07132015 07/13/2015 DUE DATE: 07/30/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2614	CUMULUS BROADCASTING L	00001		EFT	06/22/2015	1810194458	118460		
	1 10014125 70610 20000	BCPA		Advertise		500.00			
		Invoice Net				500.00			
2614	CUMULUS BROADCASTING L	00001		EFT	07/14/2015	1810195032	119117		
	1 10014112 70610	Recreation		Advertise		345.00			
		Invoice Net				345.00			
				CHECK TOTAL		845.00			
437	DAVE COOPER & ASSOC	00000		EFT	07/09/2015	2860:228826	118369		
	1 56406400 71760	Highland		Sft Drinks		96.00			
		Invoice Net				96.00			
437	DAVE COOPER & ASSOC	00000		EFT	07/09/2015	2860:228828	118372		
	1 56406410 71760	Prairie		Sft Drinks		85.00			
		Invoice Net				85.00			
				CHECK TOTAL		181.00			
437	DAVE COOPER & ASSOC	00001		EFT	07/09/2015	2860:228820	118371		
	1 56406420 71760	The Den		Sft Drinks		91.00			
		Invoice Net				91.00			
				CHECK TOTAL		91.00			
999010	LAUREL AUGSBURGER	00000		INV	07/10/2015	DL 05-16-15	120404		
	1 50100110 54430	Wtr Admin		Fac Rntl		250.00			
		Invoice Net				250.00			
				CHECK TOTAL		250.00			
30	DENNY'S DOUGHNUTS & BAK	00000		EFT	07/16/2015	586161	118788		
	1 10015210 71190	Fire		Other Supp		44.95			
		Invoice Net				44.95			
30	DENNY'S DOUGHNUTS & BAK	00000		EFT	07/20/2015	586858	119012		
	1 10014160 71060	Pepsi Ice		Food		4.50			
		Invoice Net				4.50			
30	DENNY'S DOUGHNUTS & BAK	00000		EFT	07/19/2015	586836	119026		
	1 10014112 71060	Recreation		Food		12.00			
		Invoice Net				12.00			
				CHECK TOTAL		61.45			
1029	DIAMOND VOGEL PAINTS	00000	20160011	INV	07/13/2015	613139595	119420		
	1 10016120 71096	St Maint		Tfc Lpaint		63.35			
		Invoice Net				63.35			
1029	DIAMOND VOGEL PAINTS	00000	20160011	INV	07/13/2015	613139643	119421		
	1 10016120 71096	St Maint		Tfc Lpaint		2,165.00			
		Invoice Net				2,165.00			
				CHECK TOTAL		2,228.35			
161	DON OWEN TIRE SERVICE	00001	20160059	EFT	06/30/2015	CIT02 5/15	118335		
	1 10016310 70520	Fleet Mgt		RepMaint V		3,315.30			
		Invoice Net				3,315.30			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>161</u>	<u>DON OWEN TIRE SERVICE</u> 1 <u>10016310 70520</u>	00001	<u>20160059</u>	EFT	06/30/2015	<u>CIT01 5/15</u> 8,371.72 8,371.72 CHECK TOTAL	118337		_____
				Fleet Mgt	RepMaint V				
				Invoice Net		11,687.02			
<u>999024</u>	<u>FRIENDS FOREVER USA</u> 1 <u>10011110 79110</u>	00000		INV	07/13/2015	<u>YTH SUPPORT 2015</u> 1,500.00 1,500.00 CHECK TOTAL	120475		_____
				Admin	Com Relatn				
				Invoice Net		1,500.00			
<u>615</u>	<u>DOWNTOWN BLOOMINGTON A</u> 1 <u>10019170 75012</u>	00000		INV	07/13/2015	<u>JULY 2015</u> 7,500.00 7,500.00 CHECK TOTAL	119213		_____
				Econ Devel	To Downtwn				
				Invoice Net		7,500.00			
<u>32</u>	<u>DRAKE SCRUGGS EQUIPMEN</u> 1 <u>10016310 71710</u>	00000		INV	07/13/2015	<u>0066000</u> 150.39 150.39 CHECK TOTAL	118931		_____
				Fleet Mgt	Veh Equip				
				Invoice Net		150.39			
<u>914</u>	<u>BLOOMINGTON NORMAL ARE</u> 1 <u>10019170 75015</u>	00001		INV	07/13/2015	<u>JULY 2015</u> 8,333.33 8,333.33 CHECK TOTAL	119211		_____
				Econ Devel	To EDC				
				Invoice Net		8,333.33			
<u>1896</u>	<u>EIDE BAILLY LLP</u> 1 <u>10011410 70690</u>	00002		EFT	04/30/2015	<u>EI00282005</u> 792.00 792.00 CHECK TOTAL	119877		_____
				HR	Purch Serv				
				Invoice Net		792.00			
<u>999012</u>	<u>CHEM STRICKFADEN</u> 1 <u>10016310 71070</u>	00000		INV	07/13/2015	<u>REIM FUEL 6/15</u> 30.00 30.00 CHECK TOTAL	119113		_____
				Fleet Mgt	Fuel				
				Invoice Net		30.00			
<u>999012</u>	<u>CHRISTOPHER MONTENEGRO</u> 1 <u>10016120 70632</u>	00000		INV	07/13/2015	<u>REIM CDL</u> 30.00 30.00 CHECK TOTAL	119029		_____
				St Maint	Pro Develp				
				Invoice Net		30.00			
<u>999012</u>	<u>CURT MAAS</u> 1 <u>10015110 62190</u>	00000		INV	07/11/2015	<u>MAAS PANTS 6-15</u> 49.99 49.99 CHECK TOTAL	119044		_____
				Pol Admin	Uniforms				
				Invoice Net		49.99			
<u>999012</u>	<u>DOUG ANDERSON</u> 1 <u>56406410 71030</u>	00000		INV	07/13/2015	<u>REIM SHOES 6/30/15</u> 35.00 35.00	119208		_____
				Prairie	UniformSup				
				Invoice Net		35.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07132015 07/13/2015 DUE DATE: 07/30/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	35.00		
999012	SAMUEL SPENCE	00000		INV	07/15/2015	CLTHNG 6/15/15	118271		
	1 50100120 71030			Wtr Trans	UniformSup	277.50			
				Invoice Net		277.50			
						CHECK TOTAL	277.50		
1127	ERB TURF EQUIPMENT INC	00000		INV	06/05/2015	332293	118883		
	1 56406410 70542			Prairie	RepMaintNF	216.23			
				Invoice Net		216.23			
1127	ERB TURF EQUIPMENT INC	00000		INV	07/13/2015	3001	119220		
	1 56406400 70542			Highland	RepMaintNF	2,400.00			
				Invoice Net		2,400.00			
						CHECK TOTAL	2,616.23		
1127	ERB TURF EQUIPMENT INC	00002		INV	04/30/2015	2874	119908		
	1 56406400 70542			Highland	RepMaintNF	500.00			
				Invoice Net		500.00			
						CHECK TOTAL	500.00		
1089	EVANS HUGH	00001		INV	07/22/2015	1911	119177		
	1 10015210 70510			Fire	RepMaint B	542.50			
				Invoice Net		542.50			
						CHECK TOTAL	542.50		
93	EVERGREEN FS, INC	00000	20160037	INV	07/09/2015	538827	117396		
	1 10014110 71720			Pks Maint	Wtr Chem	14,520.00			
				Invoice Net		14,520.00			
93	EVERGREEN FS, INC	00000	20160061	INV	06/22/2015	824010 5/15	118288		
	1 10016310 71070			Fleet Mgt	Fuel	72,698.47			
				Invoice Net		72,698.47			
93	EVERGREEN FS, INC	00000	20160061	INV	06/30/2015	827640 5/15	118912		
	1 10016310 71070			Fleet Mgt	Fuel	14,554.30			
				Invoice Net		14,554.30			
93	EVERGREEN FS, INC	00000		INV	04/30/2015	0826430 3/15	119878		
	1 10014110 70590			Pks Maint	Oth Repair	277.60			
	2 10014110 71720			Pks Maint	Wtr Chem	501.80			
	3 10016120 71190			St Maint	Other Supp	85.00			
				Invoice Net		864.40			
93	EVERGREEN FS, INC	00000		INV	04/30/2015	0826430 4/15	119879		
	1 56406410 70590			Prairie	Oth Repair	175.00			
	2 10014110 70590			Pks Maint	Oth Repair	50.00			
	3 10016120 71080			St Maint	Maint Supp	280.00			
	4 10014110 71720			Pks Maint	Wtr Chem	259.25			
	5 50100110 70690			Wtr Admin	Purch Serv	803.99			
				Invoice Net		1,568.24			
93	EVERGREEN FS, INC	00000	20160061	INV	07/13/2015	824000 5/15	119913		





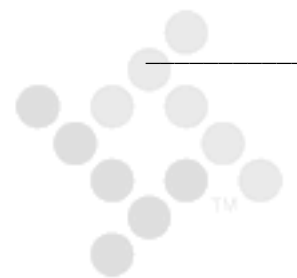
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07132015 07/13/2015 DUE DATE: 07/30/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016310 71070			Fleet Mgt Invoice Net		4,319.55 4,319.55			
						CHECK TOTAL	108,524.96		
2505	EXPRESS SERVICES INC 1 10016210 70641	00001		INV Eng Admin Invoice Net	07/13/2015	15929838-9 704.00 704.00	119850		
						CHECK TOTAL	704.00		
2505	EXPRESS SERVICES INC 1 50100110 70641	00003		INV Wtr Admin Invoice Net	06/22/2015	15842841-7 450.24 450.24	118498		
2505	EXPRESS SERVICES INC 1 50100110 70641	00003		INV Wtr Admin Invoice Net	06/22/2015	15842842-5 600.32 600.32	118499		
2505	EXPRESS SERVICES INC 1 50100110 70641	00003		INV Wtr Admin Invoice Net	07/13/2015	15900473-8 750.40 750.40	118979		
2505	EXPRESS SERVICES INC 1 50100110 70641	00003		INV Wtr Admin Invoice Net	07/13/2015	15900474-6 961.53 961.53	118980		
2505	EXPRESS SERVICES INC 1 50100110 70641	00003		INV Wtr Admin Invoice Net	07/07/2015	15870918-8 750.40 750.40	118994		
2505	EXPRESS SERVICES INC 1 50100110 70641	00003		INV Wtr Admin Invoice Net	07/07/2015	15870919-6 905.23 905.23	118995		
2505	EXPRESS SERVICES INC 1 10016210 70641	00003		INV Eng Admin Invoice Net	07/13/2015	15870917-0 704.00 704.00	119115		
2505	EXPRESS SERVICES INC 1 10016210 70641	00003		INV Eng Admin Invoice Net	07/13/2015	15900472-0 422.40 422.40	119116		
2505	EXPRESS SERVICES INC 1 50100110 70641	00003		INV Wtr Admin Invoice Net	07/13/2015	15929840-5 750.40 750.40	119941		
2505	EXPRESS SERVICES INC 1 50100110 70641	00003		INV Wtr Admin Invoice Net	07/13/2015	15929839-7 750.40 750.40	119942		
						CHECK TOTAL	7,045.32		
2875	EZ FACILITIES 1 10011610 70530	00001	20160074	INV IS Invoice Net	07/13/2015	SUP001369 3,000.00 3,000.00	118934		
						CHECK TOTAL	3,000.00		
2168	EZ GO TEXTRON	00000		INV	07/13/2015	90568679	119263		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07132015 07/13/2015 DUE DATE: 07/30/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406420 70542			The Den Invoice Net	RepMaintNF	253.85 253.85			
						CHECK TOTAL		253.85	
36	FASTENAL COMPANY			00002	EFT 06/22/2015	ILBLM341828	118473		
	1 50100120 71190			Wtr Trans Invoice Net	Other Supp	94.64 94.64			
36	FASTENAL COMPANY			00002	EFT 06/22/2015	ILBLM341885	118491		
	1 50100120 71190			Wtr Trans Invoice Net	Other Supp	138.45 138.45			
36	FASTENAL COMPANY			00002	EFT 06/22/2015	ILBLM341951	118493		
	1 50100120 70550			Wtr Trans Invoice Net	RepMaint I	46.92 46.92			
36	FASTENAL COMPANY			00002	EFT 07/13/2015	ILBLM342226	118716		
	1 10016310 71710			Fleet Mgt Invoice Net	Veh Equip	151.13 151.13			
36	FASTENAL COMPANY			00002	EFT 07/13/2015	ILBLM341938	118718		
	1 10016310 71190			Fleet Mgt Invoice Net	Other Supp	45.44 45.44			
36	FASTENAL COMPANY			00002	EFT 07/13/2015	ILBLM342397	118719		
	1 10016310 71190			Fleet Mgt Invoice Net	Other Supp	25.96 25.96			
36	FASTENAL COMPANY			00002	EFT 07/13/2015	ILBLM342284	118721		
	1 10016310 71710			Fleet Mgt Invoice Net	Veh Equip	604.50 604.50			
36	FASTENAL COMPANY			00002	EFT 07/12/2015	ILBLM342196	118738		
	1 10016210 71078			Eng Admin Invoice Net	Elect Supp	126.50 126.50			
36	FASTENAL COMPANY			00002	EFT 07/10/2015	ILBLM342008	118740		
	1 10016210 71078			Eng Admin Invoice Net	Elect Supp	28.18 28.18			
36	FASTENAL COMPANY			00002	EFT 07/10/2015	ILBLM341978	118764		
	1 10015210 71080			Fire Invoice Net	Maint Supp	91.58 91.58			
36	FASTENAL COMPANY			00002	EFT 07/12/2015	ILBLM342186	118766		
	1 10015210 71080			Fire Invoice Net	Maint Supp	1.10 1.10			
36	FASTENAL COMPANY			00002	EFT 07/10/2015	ILBLM341979	118973		
	1 50100120 71190			Wtr Trans Invoice Net	Other Supp	87.75 87.75			
36	FASTENAL COMPANY			00002	EFT 07/12/2015	ILBLM342229	118976		
	1 50100120 71190			Wtr Trans Invoice Net	Other Supp	108.90 108.90			
36	FASTENAL COMPANY			00002	EFT 07/12/2015	ILBLM342191	119007		
	1 50100130 70540			Wtr Pure Invoice Net	RepMt Othr	726.03 726.03			
36	FASTENAL COMPANY			00002	EFT 07/10/2015	ILBLM342010	119011		





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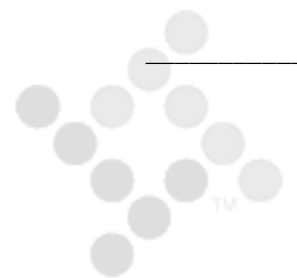
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07132015 07/13/2015

DUE DATE: 07/30/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100130 71190			Wtr Pure	Other Supp	102.08			
				Invoice Net		102.08			
36	FASTENAL COMPANY	00002		EFT	07/10/2015	ILBLM341976	119013		
	1 50100130 71190			Wtr Pure	Other Supp	520.13			
				Invoice Net		520.13			
36	FASTENAL COMPANY	00002		EFT	07/04/2015	ILBLM341633	119251		
	1 50100130 71190			Wtr Pure	Other Supp	115.55			
				Invoice Net		115.55			
36	FASTENAL COMPANY	00002		EFT	07/05/2015	ILBLM341706	119257		
	1 50100130 71190			Wtr Pure	Other Supp	403.08			
				Invoice Net		403.08			
36	FASTENAL COMPANY	00002		EFT	07/04/2015	ILBLM341632	119260		
	1 50100130 71190			Wtr Pure	Other Supp	273.66			
				Invoice Net		273.66			
36	FASTENAL COMPANY	00002		EFT	07/05/2015	ILBLM341673	119270		
	1 50100130 71080			Wtr Pure	Maint Supp	.94			
				Invoice Net		.94			
36	FASTENAL COMPANY	00002		EFT	07/02/2015	ILBLM341448	119272		
	1 50100130 71080			Wtr Pure	Maint Supp	1.45			
				Invoice Net		1.45			
36	FASTENAL COMPANY	00002		EFT	07/01/2015	ILBLM341325	119273		
	1 50100130 71080			Wtr Pure	Maint Supp	17.05			
				Invoice Net		17.05			
36	FASTENAL COMPANY	00002		EFT	07/01/2015	ILBLM341374	119277		
	1 50100130 71080			Wtr Pure	Maint Supp	62.35			
				Invoice Net		62.35			
36	FASTENAL COMPANY	00002		EFT	06/27/2015	ILBLM341215	119279		
	1 50100130 71080			Wtr Pure	Maint Supp	153.01			
				Invoice Net		153.01			
36	FASTENAL COMPANY	00002		EFT	06/28/2015	ILBLM341238	119281		
	1 50100130 71080			Wtr Pure	Maint Supp	111.86			
				Invoice Net		111.86			
36	FASTENAL COMPANY	00002		EFT	06/27/2015	ILBLM341138	119283		
	1 50100130 71080			Wtr Pure	Maint Supp	303.85			
				Invoice Net		303.85			
36	FASTENAL COMPANY	00002		EFT	07/13/2015	ILBLM342962	119933		
	1 50100120 70550			Wtr Trans	RepMaint I	15.26			
				Invoice Net		15.26			
36	FASTENAL COMPANY	00002		EFT	07/13/2015	ILBLM342614	120338		
	1 10016310 71710			Fleet Mgt	Veh Equip	71.25			
				Invoice Net		71.25			
36	FASTENAL COMPANY	00002		EFT	07/13/2015	ILBLM342680	120339		
	1 10016310 71710			Fleet Mgt	Veh Equip	18.18			
				Invoice Net		18.18			
				CHECK TOTAL		4,446.78			
1227	FERGUSON ENTERPRISES I	00001		INV	06/22/2015	0142554	118494		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07132015 07/13/2015 DUE DATE: 07/30/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100150 71730			Wtr Mtr Sv Meters		668.09			
				Invoice Net		668.09			
1227	FERGUSON ENTERPRISES I	00001		INV	07/13/2015	0145104	118983		
	1 50100120 71735			Wtr Trans Valves		2,969.96			
				Invoice Net		2,969.96			
1227	FERGUSON ENTERPRISES I	00001		INV	07/13/2015	0140439	118988		
	1 50100120 71740			Wtr Trans Hydrants		2,420.48			
				Invoice Net		2,420.48			
1227	FERGUSON ENTERPRISES I	00001	20160081	INV	07/02/2015	0138556	119002		
	1 50100150 71730			Wtr Mtr Sv Meters		95,669.30			
				Invoice Net		95,669.30			
1227	FERGUSON ENTERPRISES I	00001	20160080	INV	06/25/2015	0138655-1	119453		
	1 50100150 71730			Wtr Mtr Sv Meters		4,174.38			
				Invoice Net		4,174.38			
1227	FERGUSON ENTERPRISES I	00001	20150387	INV	04/30/2015	0129552	119880		
	1 50100120 71740			Wtr Trans Hydrants		3,940.59			
				Invoice Net		3,940.59			
1227	FERGUSON ENTERPRISES I	00001	20150388	INV	04/30/2015	0129554	119881		
	1 50100120 71740			Wtr Trans Hydrants		4,045.26			
				Invoice Net		4,045.26			
1227	FERGUSON ENTERPRISES I	00001		INV	04/30/2015	0133207	119909		
	1 50100120 71735			Wtr Trans Valves		2,815.52			
				Invoice Net		2,815.52			
1227	FERGUSON ENTERPRISES I	00001		INV	07/13/2015	0143461	119921		
	1 50100120 71740			Wtr Trans Hydrants		2,800.19			
				Invoice Net		2,800.19			
1227	FERGUSON ENTERPRISES I	00001		INV	07/13/2015	0140439-1	119923		
	1 50100120 71740			Wtr Trans Hydrants		2,420.48			
				Invoice Net		2,420.48			
1227	FERGUSON ENTERPRISES I	00001	20160080	INV	07/13/2015	0140927	120472		
	1 50100150 71730			Wtr Mtr Sv Meters		12,838.54			
				Invoice Net		12,838.54			
1227	FERGUSON ENTERPRISES I	00001	20160080	INV	07/13/2015	0146194	120473		
	1 50100150 71730			Wtr Mtr Sv Meters		13,808.85			
				Invoice Net		13,808.85			
				CHECK TOTAL		148,571.64			
999018	AARON EHRHART	00000		INV	07/13/2015	FT WORTH 6/15	120505		
	1 10015210 70632			Fire Pro Develp		100.00			
				Invoice Net		100.00			
				CHECK TOTAL		100.00			
1763	FORMMAKER SOFTWARE INC	00001	20150409	EFT	04/30/2015	83800	119882		
	1 50100110 70611			Wtr Admin PrintBind		6,051.26			
				Invoice Net		6,051.26			
				CHECK TOTAL		6,051.26			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07132015 07/13/2015 DUE DATE: 07/30/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
277 FOSTER COACH SALES INC		00000		INV	07/13/2015	6968			
1	10016310 71710			Fleet Mgt Veh Equip		22.69	120340		
				Invoice Net		22.69			
				CHECK TOTAL		22.69			
40 FOUR SEASONS ASSOCIATI		00000		INV	07/13/2015	DUES 6/15			
1	1001 20510			Gen Fnd Four Seasn		4,134.62	119215		
2	5010 20510			Water Four Seasn		110.00			
3	5110 20510			Sewer Four Seasn		82.40			
4	5310 20510			Storm Watr Four Seasn		5.48			
5	5440 20510			Sol Waste Four Seasn		324.50			
				Invoice Net		4,657.00			
				CHECK TOTAL		4,657.00			
1957 FRONTIER COMMUNICATION		00002		EFT	07/10/2015	020400-5 6/15			
1	50100140 71340			Lk Maint Telecom		13.57	118833		
				Invoice Net		13.57			
1957 FRONTIER COMMUNICATION		00002		EFT	07/10/2015	052896-5 6/15			
1	10015110 71340			Pol Admin Telecom		124.61	118834		
				Invoice Net		124.61			
1957 FRONTIER COMMUNICATION		00002		EFT	07/13/2015	123101-5 6/15			
1	10015118 71340			CommCtr Telecom		1,150.58	118909		
				Invoice Net		1,150.58			
1957 FRONTIER COMMUNICATION		00002		EFT	07/13/2015	012800-5 6/15			
1	10016310 71340			Fleet Mgt Telecom		35.30	118910		
				Invoice Net		35.30			
1957 FRONTIER COMMUNICATION		00002		EFT	07/13/2015	052506-5 6/15			
1	10015118 71340			CommCtr Telecom		2,218.94	118911		
				Invoice Net		2,218.94			
1957 FRONTIER COMMUNICATION		00002		EFT	07/19/2015	012596-5 6/15			
1	10011110 71340			Admin Telecom		78.38	119190		
2	10011410 71340			HR Telecom		78.41			
3	10011610 71340			IS Telecom		4,778.87			
4	10011710 71340			Legal Telecom		41.31			
5	10014110 71340	41000		Pks Maint Telecom		1,367.72			
6	10014120 71340	43000		Aquatics Telecom		293.66			
7	10014136 71340			MP Zoo Telecom		217.49			
8	10014160 71340			Pepsi Ice Telecom		41.32			
9	10015110 71340			Pol Admin Telecom		1,244.69			
10	10015118 71340			CommCtr Telecom		410.74			
11	10015210 71340			Fire Telecom		566.99			
12	10015410 71340			PACE Telecom		135.14			
13	10016110 71340			PW Admin Telecom		144.58			
14	10016210 71340			Eng Admin Telecom		342.03			
15	10016310 71340			Fleet Mgt Telecom		115.50			
16	50100110 71340			Wtr Admin Telecom		615.45			
17	50100120 71340			Wtr Trans Telecom		483.31			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07132015 07/13/2015 DUE DATE: 07/30/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
18	50100130 71340			Wtr Pure	Telecom	41.65			
19	10015490 71340			Pkg Oper	Telecom	473.47			
20	56406400 71340			Highland	Telecom	157.35			
21	56406410 71340			Prairie	Telecom	144.60			
22	56406420 71340			The Den	Telecom	170.30			
23	10014125 71340	20100		BCPA	Telecom	304.71			
24	10015430 71340			Code Enfor	Telecom	78.06			
				Invoice Net		12,325.73			
1957	FRONTIER COMMUNICATION					032007-5 7/15	120403		
1	10016210 71340	00002		Eng Admin	Telecom	61.38			
				Invoice Net		61.38			
				CHECK TOTAL		15,930.11			
3233	FRY ALLEN					GOLF 6/26/15	119065		
1	56406410 71190	00000		Prairie	Other Supp	463.25			
				Invoice Net		463.25			
				CHECK TOTAL		463.25			
1076	FUDGE CHARLES					BCPA - JULY 1, 2015	119865		
1	10014125 70220	20000		BCPA	Oth PT Sv	364.50			
				Invoice Net		364.50			
				CHECK TOTAL		364.50			
279	GAMETIME INC					PJI-0012173	119027		
1	10014110 70590	00002		Pks Maint	Oth Repair	281.00			
				Invoice Net		281.00			
				CHECK TOTAL		281.00			
2857	GANZ USA LLC					6628240	119291		
1	10014136 71053	00001		MP Zoo	GShop Purc	38.88			
				Invoice Net		38.88			
				CHECK TOTAL		38.88			
1578	GARDA CL GREAT LAKES I					10118907	120416		
1	56406420 70660	00001		The Den	Armord Car	203.07			
2	56406400 70660			Highland	Armord Car	203.07			
3	56406410 70660			Prairie	Armord Car	203.08			
4	10011510 70660			Finance	Armord Car	516.13			
				Invoice Net		1,125.35			
				CHECK TOTAL		1,125.35			
2998	GARDINER THOMAS G					107807	119883		
1	10011710 70010	00001		Legal	Out Legal	1,267.00			
				Invoice Net		1,267.00			
2998	GARDINER THOMAS G					108604	119884		
1	10011710 70010	00001		Legal	Out Legal	3,827.60			
				Invoice Net		3,827.60			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			5,094.60
887 GEAR FOR SPORTS		00002		INV	07/03/2015	11697190		119123	
1 56406420 71780		The Den		Pro Shop		2,906.16			
		Invoice Net				2,906.16			
						CHECK TOTAL			2,906.16
999023 BRANDON STORBALL		00000		INV	07/13/2015	RFND APPL FEE BPD		119967	
1 10011410 57600		HR		Fire&Polic		25.00			
		Invoice Net				25.00			
						CHECK TOTAL			25.00
999023 LEONARD KYULULE		00000		INV	07/13/2015	RFND TCKT 11/12/13		119322	
1 10015490 55010		Pkg Oper		Pkg Viol		120.00			
		Invoice Net				120.00			
						CHECK TOTAL			120.00
999023 MCLEAN COUNTY REGIONAL		00000		INV	07/13/2015	RFNDPRKCRD1626623		118954	
1 55605600 54520		A Linc Pk		MPkg Fee		13.33			
2 5560 23214		A Linc Pk		Pkg Depst		12.00			
		Invoice Net				25.33			
						CHECK TOTAL			25.33
999023 RODGER MORRIS		00000		INV	07/13/2015	RFND TCKT 61911		119327	
1 10015490 55010		Pkg Oper		Pkg Viol		20.00			
		Invoice Net				20.00			
						CHECK TOTAL			20.00
47 GEORGE GILDNER INC		00001	20150063	INV	06/22/2015	6123		118267	
1 51101100 70550		Swr Oper		RepMaint I		932.40			
		Invoice Net				932.40			
47 GEORGE GILDNER INC		00001	20150063	INV	06/22/2015	6125		118268	
1 51101100 70550		Swr Oper		RepMaint I		5,601.25			
		Invoice Net				5,601.25			
47 GEORGE GILDNER INC		00001	20140389	INV	06/11/2015	CAP702-6		118453	
1 50100120 72540		Wtr Trans		WM Const		75,297.60			
		Invoice Net				75,297.60			
47 GEORGE GILDNER INC		00001	20140388	INV	06/10/2015	CAP702-6P		118454	
1 50100120 72540		Wtr Trans		WM Const		111,047.58			
		Invoice Net				111,047.58			
47 GEORGE GILDNER INC		00001	20140389	INV	07/08/2015	CAP702 JUNE		119000	
1 50100120 72540		Wtr Trans		WM Const		54,786.60			
		Invoice Net				54,786.60			
47 GEORGE GILDNER INC		00001	20140388	INV	07/08/2015	CAP702JUN		119001	
1 50100120 72540		Wtr Trans		WM Const		93,494.70			
		Invoice Net				93,494.70			
47 GEORGE GILDNER INC		00001	20160078	INV	07/09/2015	CAP703		119003	





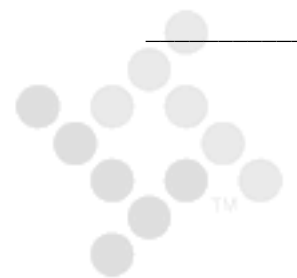
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07132015 07/13/2015 DUE DATE: 07/30/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100120 72540			Wtr Trans	WM Const	114,696.00			
				Invoice Net		114,696.00			
47	GEORGE GILDNER INC	00001	20160078	INV	07/13/2015	CAP703-2	119005		
	1 50100120 72540			Wtr Trans	WM Const	16,738.20			
				Invoice Net		16,738.20			
47	GEORGE GILDNER INC	00001	20150063	INV	07/13/2015	6133	119310		
	1 53103100 70550			Storm Wat	RepMaint I	19,454.60			
				Invoice Net		19,454.60			
47	GEORGE GILDNER INC	00001	20150063	INV	07/13/2015	6131	119313		
	1 51101100 70550			Swr Oper	RepMaint I	2,223.15			
				Invoice Net		2,223.15			
47	GEORGE GILDNER INC	00001	20150063	INV	07/13/2015	6132	119316		
	1 51101100 70550			Swr Oper	RepMaint I	5,381.73			
				Invoice Net		5,381.73			
47	GEORGE GILDNER INC	00001	20150063	INV	07/13/2015	6134	119321		
	1 51101100 70550			Swr Oper	RepMaint I	18,094.92			
				Invoice Net		18,094.92			
47	GEORGE GILDNER INC	00001	20160060	INV	07/13/2015	6130	119329		
	1 50100120 70550			Wtr Trans	RepMaint I	317.06			
				Invoice Net		317.06			
				CHECK TOTAL		518,065.79			
805	GETZ FIRE EQUIPMENT CO	00000		EFT	07/13/2015	I2-532267	118809		
	1 10014136 70510			MP Zoo	RepMaint B	22.00			
				Invoice Net		22.00			
805	GETZ FIRE EQUIPMENT CO	00000		EFT	07/13/2015	I6-547820	119437		
	1 10014125 70510 20000			BCPA	RepMaint B	201.00			
				Invoice Net		201.00			
				CHECK TOTAL		223.00			
805	GETZ FIRE EQUIPMENT CO	00001		EFT	07/13/2015	I2-532266	118810		
	1 10014136 70510			MP Zoo	RepMaint B	22.00			
				Invoice Net		22.00			
				CHECK TOTAL		22.00			
1248	GOLD MEDAL	00002		INV	07/18/2015	291176	119015		
	1 10014160 71060			Pepsi Ice	Food	178.43			
				Invoice Net		178.43			
				CHECK TOTAL		178.43			
627	GOLF CORE INC	00001		INV	07/01/2015	259820	119240		
	1 56406400 71190			Highland	Other Supp	1,140.03			
				Invoice Net		1,140.03			
				CHECK TOTAL		1,140.03			
966	GULLIFORD SERVICES INC	00000		EFT	07/01/2015	20859	118419		
	1 10014110 70590			Pks Maint	Oth Repair	1,535.00			
				Invoice Net		1,535.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07132015 07/13/2015 DUE DATE: 07/30/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
966 GULLIFORD SERVICES INC		00000		EFT	07/01/2015	20868	118885		
1	56406400 71190			Highland	Other Supp	300.00			
2	56406410 71190			Prairie	Other Supp	200.00			
3	56406420 71190			The Den	Other Supp	165.00			
				Invoice Net		665.00			
966 GULLIFORD SERVICES INC		00000		EFT	07/13/2015	21248	120479		
1	10014112 70420			Recreation	Rentals	260.00			
				Invoice Net		260.00			
				CHECK TOTAL		2,460.00			
966 GULLIFORD SERVICES INC		00001		EFT	07/09/2015	21058	118776		
1	10015210 70690			Fire	Purch Serv	90.00			
				Invoice Net		90.00			
966 GULLIFORD SERVICES INC		00001		EFT	04/30/2015	19665	119910		
1	56406400 71190			Highland	Other Supp	110.50			
2	56406410 71190			Prairie	Other Supp	73.66			
3	56406420 71190			The Den	Other Supp	73.66			
				Invoice Net		257.82			
				CHECK TOTAL		347.82			
34 HACH COMPANY		00001		INV	06/05/2015	9363141	119419		
1	50100130 71190			Wtr Pure	Other Supp	779.97			
				Invoice Net		779.97			
34 HACH COMPANY		00001		INV	06/07/2015	9367045	119426		
1	50100130 71190			Wtr Pure	Other Supp	1,030.00			
				Invoice Net		1,030.00			
				CHECK TOTAL		1,809.97			
39 HANSON PROFESSIONAL SE		00001	20150361	INV	07/13/2015	1048851	119079		
1	50100120 70220			Wtr Trans	Oth PT Sv	17,133.16			
				Invoice Net		17,133.16			
39 HANSON PROFESSIONAL SE		00001	20150079	INV	07/13/2015	1048722	119104		
1	40100100 70050			Cap Improv	Eng Sv	1,163.73			
				Invoice Net		1,163.73			
39 HANSON PROFESSIONAL SE		00001	20140339	INV	07/13/2015	1048850	119107		
1	50100130 70050			Wtr Pure	Eng Sv	10,524.15			
				Invoice Net		10,524.15			
				CHECK TOTAL		28,821.04			
3074 HAPPYFEET LEGENDS OF P		00000		INV	07/13/2015	PARKS 6/22/15	118817		
1	10014112 70690			Recreation	Purch Serv	2,343.60			
				Invoice Net		2,343.60			
				CHECK TOTAL		2,343.60			
211 HARRIS CLOTHING AND UN		00000	20160079	INV	07/11/2015	94331-02	119038		
1	10015110 62190			Pol Admin	Uniforms	149.00			
				Invoice Net		149.00			





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CASH ACCOUNT: 0001 10002

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000	20160079	INV	07/11/2015	95476	119039		
				Pol Admin	Uniforms	74.50			
				Invoice Net		74.50			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000	20160079	INV	07/11/2015	95370	119040		
				Pol Admin	Uniforms	434.25			
				Invoice Net		434.25			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000	20160079	INV	07/11/2015	95621	119041		
				Pol Admin	Uniforms	165.00			
				Invoice Net		165.00			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000	20160079	INV	07/11/2015	95499	119042		
				Pol Admin	Uniforms	18.60			
				Invoice Net		18.60			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000	20160079	INV	07/13/2015	95622	119275		
				Pol Admin	Uniforms	162.00			
				Invoice Net		162.00			
				CHECK TOTAL		1,003.35			
2882 HAY GROUP	1 10011410 70690	00001		INV	07/13/2015	530-50464	119018		
				HR	Purch Serv	450.00			
				Invoice Net		450.00			
2882 HAY GROUP	1 10011410 70690	00001		INV	07/13/2015	530-50460	119020		
				HR	Purch Serv	2,950.00			
				Invoice Net		2,950.00			
				CHECK TOTAL		3,400.00			
932 HD SUPPLY FACILITIES M	1 50100130 71190	00003		INV	07/13/2015	679037	120400		
				Wtr Pure	Other Supp	1,024.53			
				Invoice Net		1,024.53			
932 HD SUPPLY FACILITIES M	1 50100130 71190	00003		INV	07/13/2015	680266	120401		
				Wtr Pure	Other Supp	438.98			
				Invoice Net		438.98			
				CHECK TOTAL		1,463.51			
204 HEALTH ALLIANCE MEDICA	1 60200232 70719	00001		EFT	06/22/2015	009302	118290		
				HAMP HMO	Prem Pd	163,420.00			
				Invoice Net		163,420.00			
204 HEALTH ALLIANCE MEDICA	1 60280232 70719	00001		EFT	06/22/2015	009303	118291		
				HAMP HMO	Prem Pd	5,477.00			
				Invoice Net		5,477.00			
				CHECK TOTAL		168,897.00			
1878 HEALTH CARE SERVICE CO	1 60200210 70717	00002		EFT	06/22/2015	19303010003 06/12/15	118501		
				BCBS PPO	Claim Pd	197,232.75			
				Dental	Claim Pd	6,004.10			
				Invoice Net		203,236.85			
1878 HEALTH CARE SERVICE CO	1 60200210 70717	00002		EFT	07/13/2015	19303010003 06/19/15	118982		
				BCBS PPO	Claim Pd	70,108.44			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 60200240 70717			Dental	Claim Pd	11,088.45			
				Invoice Net		81,196.89			
1878	HEALTH CARE SERVICE CO	00002		EFT	07/13/2015	19303010003 06/26/15	119023		
	1 60200210 70717			BCBS PPO	Claim Pd	38,263.57			
	2 60200240 70717			Dental	Claim Pd	11,072.10			
				Invoice Net		49,335.67			
				CHECK TOTAL		333,769.41			
705	HELENA CHEMICAL COMPAN	00001	20160071	INV	07/13/2015	87896211	119139		
	1 56406400 70590			Highland	Oth Repair	2,231.00			
	2 56406410 70590			Prairie	Oth Repair	1,077.00			
	3 56406420 70590			The Den	Oth Repair	5,385.90			
				Invoice Net		8,693.90			
705	HELENA CHEMICAL COMPAN	00001	20160071	INV	07/13/2015	87896216	119140		
	1 56406400 70590			Highland	Oth Repair	1,150.00			
	2 56406410 70590			Prairie	Oth Repair	1,542.00			
	3 56406420 70590			The Den	Oth Repair	1,542.00			
				Invoice Net		4,234.00			
705	HELENA CHEMICAL COMPAN	00001	20160071	INV	07/13/2015	87896210	119141		
	1 56406400 70590			Highland	Oth Repair	4,241.95			
	2 56406410 70590			Prairie	Oth Repair	14,348.46			
	3 56406420 70590			The Den	Oth Repair	15,704.29			
				Invoice Net		34,294.70			
705	HELENA CHEMICAL COMPAN	00001	20160071	INV	07/13/2015	87896213	119142		
	1 56406400 70590			Highland	Oth Repair	772.50			
	2 56406410 70590			Prairie	Oth Repair	1,545.00			
	3 56406420 70590			The Den	Oth Repair	1,545.00			
				Invoice Net		3,862.50			
705	HELENA CHEMICAL COMPAN	00001	20160071	INV	07/13/2015	87896212	119143		
	1 56406400 70590			Highland	Oth Repair	2,957.00			
	2 56406410 70590			Prairie	Oth Repair	5,724.00			
	3 56406420 70590			The Den	Oth Repair	859.00			
				Invoice Net		9,540.00			
705	HELENA CHEMICAL COMPAN	00001	20160071	INV	07/13/2015	87896214	119144		
	1 56406400 70590			Highland	Oth Repair	10,207.00			
	2 56406410 70590			Prairie	Oth Repair	28,000.00			
	3 56406420 70590			The Den	Oth Repair	32,000.00			
				Invoice Net		70,207.00			
705	HELENA CHEMICAL COMPAN	00001	20160071	INV	07/13/2015	87896215	119145		
	1 56406400 70590			Highland	Oth Repair	600.00			
	2 56406410 70590			Prairie	Oth Repair	295.05			
	3 56406420 70590			The Den	Oth Repair	317.20			
				Invoice Net		1,212.25			
705	HELENA CHEMICAL COMPAN	00001	20160071	INV	07/13/2015	87897541	119147		
	1 56406420 70590			The Den	Oth Repair	903.21			
				Invoice Net		903.21			
				CHECK TOTAL		132,947.56			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3139 HENNING MATTHEW	1 10014112 70640	00000		INV	07/08/2015	6/8/15 - 6/21/15	118839		
				Recreation	OffScorkpr	357.00			
				Invoice Net		357.00			
				CHECK TOTAL		357.00			
3122 HENRY JEFF	1 10015420 79130	00001	20150370	INV	07/13/2015	BHP-15-14	119076		
				Planning	Funk Grant	2,500.00			
				Invoice Net		2,500.00			
				CHECK TOTAL		2,500.00			
466 HERITAGE MACHINE & WEL	1 50100120 70220	00000		INV	06/22/2015	9843	118496		
				Wtr Trans	Oth PT Sv	22.50			
				Invoice Net		22.50			
466 HERITAGE MACHINE & WEL	1 50100120 70220	00000		INV	06/22/2015	9842	118497		
				Wtr Trans	Oth PT Sv	23.80			
				Invoice Net		23.80			
466 HERITAGE MACHINE & WEL	1 10015210 70540	00000		INV	07/19/2015	10114	118942		
				Fire	RepMt Othr	45.00			
				Invoice Net		45.00			
				CHECK TOTAL		91.30			
388 HERMES EQUIPMENT CO IN	1 10015480 70540	00001		INV	07/13/2015	69551	118921		
				Fac Maint	RepMt Othr	346.00			
				Invoice Net		346.00			
				CHECK TOTAL		346.00			
43 HERMES SERVICE & SALES	1 10015480 70690	00001		INV	07/13/2015	15472	118924		
				Fac Maint	Purch Serv	396.00			
				Invoice Net		396.00			
43 HERMES SERVICE & SALES	1 50100110 70510	00001		INV	07/03/2015	69849	118978		
				Wtr Admin	RepMaint B	403.00			
				Invoice Net		403.00			
43 HERMES SERVICE & SALES	1 50100140 70590	00001		INV	06/28/2015	15478	119297		
				Lk Maint	Oth Repair	283.00			
				Invoice Net		283.00			
				CHECK TOTAL		1,082.00			
660 HERRIOTT GROUP INC	1 10014160 71060	00000		INV	07/16/2015	34594	119024		
				Pepsi Ice	Food	539.90			
				Invoice Net		539.90			
660 HERRIOTT GROUP INC	1 10014160 71060	00000		INV	07/13/2015	35014	120483		
				Pepsi Ice	Food	347.90			
				Invoice Net		347.90			
				CHECK TOTAL		887.80			
3327 HEYL ROYSTER VOELKER &	1 10015110 70620	00001		EFT	04/30/2015	INTERIM 622708	119885		
				Pol Admin	Towing	1,364.00			
				Invoice Net		1,364.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,364.00		
999 HIGH RISE COMMUNICATIO	1 10015210 70690	00001		EFT	06/16/2015	394	118774		
		Fire		Purch Serv		225.00			
		Invoice Net				225.00			
						CHECK TOTAL	225.00		
2888 HINSHAW & CULBERTSON L	1 10011710 70010	00001		INV	07/16/2015	11471599	118938		
		Legal		Out Legal		240.00			
		Invoice Net				240.00			
2888 HINSHAW & CULBERTSON L	1 10011710 70010	00001		INV	07/15/2015	11471255	118939		
		Legal		Out Legal		60.00			
		Invoice Net				60.00			
						CHECK TOTAL	300.00		
1458 HOH WATER TECHNOLOGY I	1 10014160 71720	00002		EFT	07/09/2015	454377	119010		
		Pepsi Ice		Wtr Chem		300.00			
		Invoice Net				300.00			
						CHECK TOTAL	300.00		
2899 HOTSPUR INTERNATIONAL	1 10014136 71053	00001		INV	07/10/2015	0145746/M	119278		
		MP Zoo		GShop Purc		242.31			
		Invoice Net				242.31			
2899 HOTSPUR INTERNATIONAL	1 10014136 71053	00001		INV	07/11/2015	0145855/M	119282		
		MP Zoo		GShop Purc		171.38			
		Invoice Net				171.38			
2899 HOTSPUR INTERNATIONAL	1 10014136 71053	00001		INV	07/11/2015	0145857/M	119287		
		MP Zoo		GShop Purc		90.19			
		Invoice Net				90.19			
2899 HOTSPUR INTERNATIONAL	1 10014136 71053	00001		INV	07/11/2015	0145856/M	119288		
		MP Zoo		GShop Purc		175.94			
		Invoice Net				175.94			
2899 HOTSPUR INTERNATIONAL	1 10014136 71053	00001		INV	07/08/2015	0145625/M	119290		
		MP Zoo		GShop Purc		45.69			
		Invoice Net				45.69			
						CHECK TOTAL	725.51		
1287 HYDRO DRAMATICS	1 10014110 70590	00000		INV	06/26/2015	53083	119435		
		Pks Maint		Oth Repair		500.00			
		Invoice Net				500.00			
						CHECK TOTAL	500.00		
1494 ILLINOIS FUSION NFP IN	1 10014112 70690	00000		INV	07/13/2015	PARKS 6/22/15	118814		
		Recreation		Purch Serv		1,575.00			
		Invoice Net				1,575.00			
						CHECK TOTAL	1,575.00		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
153	IL MUNICIPAL LEAGUE 1 10011410 70610	00001		INV	07/13/2015	0026014-IN 20.00 Invoice Net 20.00	118508		
						CHECK TOTAL	20.00		
1071	ILLINOIS RURAL WATER A 1 50100130 70631	00001		INV	07/13/2015	16806 425.00 Wtr Pure Dues Invoice Net 425.00	119235		
						CHECK TOTAL	425.00		
342	ILLINOIS STATE POLICE 1 10011410 70690	00008		INV	07/13/2015	BCKRND CK FUND 7/15 1,000.00 HR Purch Serv Invoice Net 1,000.00	118789		
						CHECK TOTAL	1,000.00		
922	ILLINOIS STATE UNIVERS 1 10014125 70610 20000	00005		INV	06/22/2015	101-00015-0000 250.00 BCPA Advertise Invoice Net 250.00	118457		
						CHECK TOTAL	250.00		
377	ILLINI FIRE EQUIPMENT 1 10015210 71710	00001		EFT	07/11/2015	162309 400.03 Fire Veh Equip Invoice Net 400.03	118781		
377	ILLINI FIRE EQUIPMENT 1 10015210 70540	00001		EFT	07/13/2015	162390 327.25 Fire RepMt Othr Invoice Net 327.25	118949		
377	ILLINI FIRE EQUIPMENT 1 10015210 70540	00001		EFT	07/13/2015	162389 302.25 Fire RepMt Othr Invoice Net 302.25	118950		
						CHECK TOTAL	1,029.53		
2854	INTEGRATED WORK INJURY 1 10011410 70210	00000		INV	04/30/2015	2004 4/15 2,745.17 HR Oth Med Sv Invoice Net 2,745.17	119911		
						CHECK TOTAL	2,745.17		
790	IPELRA - IL PUBLIC EMP 1 10011410 70632	00003		INV	04/30/2015	JACKSON 4/15 55.00 HR Pro Develp Invoice Net 55.00	119886		
						CHECK TOTAL	55.00		
542	ILLINOIS WESLEYAN UNIV 1 10014125 70610 20000	00001		INV	07/13/2015	6-30-15 WELLNESS 75.00 BCPA Advertise Invoice Net 75.00	120333		
						CHECK TOTAL	75.00		
491	JOE'S TOWING	00000		INV	04/30/2015	FLEET 4/15	119887		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016310 70620			Fleet Mgt Invoice Net	Towing	550.00 550.00			
						CHECK TOTAL		550.00	_____
3114	JOHN DEERE LANDSCAPES	00001		INV	07/11/2015	7217623	118422		
	1 10014110 70590			Pks Maint Invoice Net	Oth Repair	222.49 222.49			
3114	JOHN DEERE LANDSCAPES	00001		INV	07/15/2015	72215502	119395		
	1 10014110 70590			Pks Maint Invoice Net	Oth Repair	928.66 928.66			
						CHECK TOTAL		1,151.15	_____
2589	AS NEW REMODELING	00001		INV	07/13/2015	61115	118966		
	1 10015430 70690			Code Enfor Invoice Net	Purch Serv	60.00 60.00			
2589	AS NEW REMODELING	00001		INV	07/13/2015	051915	118967		
	1 10015430 70690			Code Enfor Invoice Net	Purch Serv	80.00 80.00			
						CHECK TOTAL		140.00	_____
2165	KAEB SANITARY SUPPLY I	00001		INV	07/16/2015	146504	119048		
	1 10014110 71024			Pks Maint Invoice Net	Janit Supp	147.37 147.37			
						CHECK TOTAL		147.37	_____
468	KELLY SERVICES INC	00000		INV	07/08/2015	23277171	118881		
	1 10011310 70641			CtyClerk Invoice Net	Temp Sv	760.40 760.40			
468	KELLY SERVICES INC	00000		INV	07/15/2015	24210846	118884		
	1 10011310 70641			CtyClerk Invoice Net	Temp Sv	760.40 760.40			
468	KELLY SERVICES INC	00000		INV	07/13/2015	23263890	119118		
	1 10016210 70641			Eng Admin Invoice Net	Temp Sv	767.03 767.03			
468	KELLY SERVICES INC	00000		INV	07/13/2015	24198371	119121		
	1 10016210 70641			Eng Admin Invoice Net	Temp Sv	438.30 438.30			
468	KELLY SERVICES INC	00000		INV	07/13/2015	25185844	120360		
	1 10011310 70641			CtyClerk Invoice Net	Temp Sv	608.32 608.32			
468	KELLY SERVICES INC	00000		INV	07/13/2015	26193016	120363		
	1 10011310 70641			CtyClerk Invoice Net	Temp Sv	608.32 608.32			
						CHECK TOTAL		3,942.77	_____
61	KEY EQUIPMENT & SUPPLY	00001		INV	07/13/2015	145410	118744		
	1 10016310 71710			Fleet Mgt Invoice Net	Veh Equip	470.12 470.12			





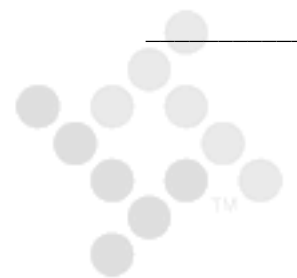
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07132015 07/13/2015 DUE DATE: 07/30/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
61	KEY EQUIPMENT & SUPPLY 1 10016310 71710	00001		INV	07/13/2015	145442 60.59 Invoice Net 60.59	119150		
61	KEY EQUIPMENT & SUPPLY 1 10016310 71710	00001		INV	07/13/2015	145446 724.46 Invoice Net 724.46	119151		
						CHECK TOTAL	1,255.17		
430	KIRBY RISK CORPORATION 1 10015490 70510	00001		EFT	07/13/2015	S108129338.001 169.55 Pkg Oper RepMaint B Invoice Net 169.55	118952		
430	KIRBY RISK CORPORATION 1 10016310 71710	00001	20160036	EFT	07/13/2015	S108128073.002 4,080.00 Fleet Mgt Veh Equip Invoice Net 4,080.00	119148		
430	KIRBY RISK CORPORATION 1 10016310 71710	00001	20160036	EFT	07/13/2015	S108128073.001 461.74 Fleet Mgt Veh Equip Invoice Net 461.74	119149		
430	KIRBY RISK CORPORATION 1 10015110 71024	00001		EFT	07/25/2015	S1081593903.001 74.40 Pol Admin Janit Supp Invoice Net 74.40	120327		
						CHECK TOTAL	4,785.69		
430	KIRBY RISK CORPORATION 1 10014110 70590	00002		EFT	07/13/2015	S108160606.001 32.84 Pks Maint Oth Repair Invoice Net 32.84	120474		
						CHECK TOTAL	32.84		
66	KOENIG BODY AND EQUIPM 1 10016310 71710	00000		INV	07/13/2015	74119 20.46 Fleet Mgt Veh Equip Invoice Net 20.46	119152		
						CHECK TOTAL	20.46		
472	KONE INC 1 10014125 70510	00001	20000	INV	06/22/2015	949005440 1,433.07 BCPA RepMaint B Invoice Net 1,433.07	118461		
472	KONE INC 1 10014125 70510	00001	20000	INV	06/22/2015	949005439 961.26 BCPA RepMaint B Invoice Net 961.26	118462		
						CHECK TOTAL	2,394.33		
633	LAFRAMBOISE MIKE 1 10014112 70640	00000		INV	07/10/2015	6/8/15 - 6/21/15 52.00 Recreation OffScorkpr Invoice Net 52.00	118840		
						CHECK TOTAL	52.00		
1214	LANDSHIRE INC 1 56406420 71770	00000		INV	07/13/2015	2432136 446.25 The Den Snack Shop Invoice Net 446.25	119081		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07132015 07/13/2015 DUE DATE: 07/30/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1214 LANDSHIRE INC	1 56406400 71770	00000		INV	07/16/2015	2432005	119084		
				Highland	Snack Shop	178.50			
				Invoice Net		178.50			
1214 LANDSHIRE INC	1 56406410 71770	00000		INV	07/23/2015	2432137	119206		
				Prairie	Snack Shop	446.25			
				Invoice Net		446.25			
				CHECK TOTAL		1,071.00			
2902 LAUREL PRODUCTS LLC	1 10014136 71053	00001		INV	04/30/2015	68268	120411		
				MP Zoo	GShop Purc	566.41			
				Invoice Net		566.41			
2902 LAUREL PRODUCTS LLC	1 10014136 71053	00001		INV	04/30/2015	67777	120412		
				MP Zoo	GShop Purc	895.20			
				Invoice Net		895.20			
				CHECK TOTAL		1,461.61			
70 LAWSON PRODUCTS INC	1 10016310 71080	00001		INV	07/13/2015	9303341040	118762		
				Fleet Mgt	Maint Supp	277.01			
				Invoice Net		277.01			
70 LAWSON PRODUCTS INC	1 10015210 71024	00001		INV	07/09/2015	9303338184	118782		
				Fire	Janit Supp	163.50			
				Invoice Net		163.50			
70 LAWSON PRODUCTS INC	1 10014110 71024	00001		INV	07/04/2015	9303328298	119047		
				Pks Maint	Janit Supp	130.19			
				Invoice Net		130.19			
70 LAWSON PRODUCTS INC	1 50100140 71024	00001		INV	06/25/2015	9303299767	119361		
				Lk Maint	Janit Supp	963.72			
				Invoice Net		963.72			
				CHECK TOTAL		1,534.42			
3311 LEE JENSEN SALES CO IN	1 53103100 71127	00000		INV	07/13/2015	147103	119414		
				Storm Wat	ShorngSupp	572.50			
				Swr Oper	ShorngSupp	572.50			
				Invoice Net		1,145.00			
				CHECK TOTAL		1,145.00			
2750 LEON UNIFORM COMPANY I	1 10015210 62190	00001		INV	07/09/2015	353300	118726		
				Fire	Uniforms	80.33			
				Invoice Net		80.33			
2750 LEON UNIFORM COMPANY I	1 10015210 62190	00001		INV	07/09/2015	353294	118727		
				Fire	Uniforms	36.07			
				Invoice Net		36.07			
2750 LEON UNIFORM COMPANY I	1 10015210 62190	00001		INV	07/11/2015	353201	118728		
				Fire	Uniforms	43.83			
				Invoice Net		43.83			
2750 LEON UNIFORM COMPANY I	1 10015210 62190	00001		INV	07/11/2015	353292	118729		
				Fire	Uniforms	43.83			
				Invoice Net		43.83			





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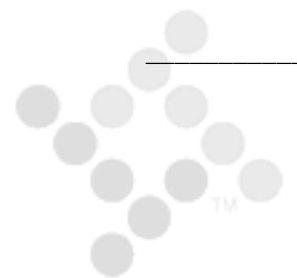
CASH ACCOUNT: 0001 10002

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CHECK RUN: 07132015 07/13/2015

DUE DATE: 07/30/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2750 LEON UNIFORM COMPANY I	1 10015210 62190	00001		INV	07/11/2015	353296	118730		
				Fire		43.83			
				Invoice Net		43.83			
2750 LEON UNIFORM COMPANY I	1 10015210 62190	00001		INV	07/08/2015	353290	118731		
				Fire		126.98			
				Invoice Net		126.98			
2750 LEON UNIFORM COMPANY I	1 10015210 62190	00001		INV	06/28/2015	350647-03	118732		
				Fire		80.70			
				Invoice Net		80.70			
2750 LEON UNIFORM COMPANY I	1 10015210 62190	00001		INV	07/04/2015	350015-01	118733		
				Fire		69.99			
				Invoice Net		69.99			
2750 LEON UNIFORM COMPANY I	1 10015210 62190	00001		INV	07/17/2015	352162	118974		
				Fire		906.48			
				Invoice Net		906.48			
2750 LEON UNIFORM COMPANY I	1 10015210 62190	00001		INV	07/19/2015	353290-01	118977		
				Fire		126.98			
				Invoice Net		126.98			
2750 LEON UNIFORM COMPANY I	1 10015210 62190	00001		INV	07/25/2015	354712	119851		
				Fire		92.00			
				Invoice Net		92.00			
2750 LEON UNIFORM COMPANY I	1 10015210 62190	00001		INV	07/25/2015	354715	119852		
				Fire		52.50			
				Invoice Net		52.50			
				CHECK TOTAL		1,703.52			
2177 LESMAN INSTRUMENT CO	1 50100120 71080	00001		INV	07/10/2015	1/737110	118736		
				Wtr Trans		221.68			
				Invoice Net		221.68			
				CHECK TOTAL		221.68			
1868 LMC FITNESS LLC	1 10014112 70690	00000		INV	07/13/2015	PARKS 6/22/15	118816		
				Recreation		770.00			
				Invoice Net		770.00			
				CHECK TOTAL		770.00			
2154 LYNN MONTEI ASSOCIATES	1 10011110 70220	00001		INV	07/13/2015	576-2015	120476		
				Admin		568.75			
				Invoice Net		568.75			
				CHECK TOTAL		568.75			
1064 MARKUM JR JAMES	1 10014112 70690	00000		INV	07/13/2015	PARKS 6/29/15	119133		
				Recreation		600.00			
				Invoice Net		600.00			
				CHECK TOTAL		600.00			
67 MARTIN EQUIPMENT OF IL		00001		INV	07/13/2015	140341	118715		





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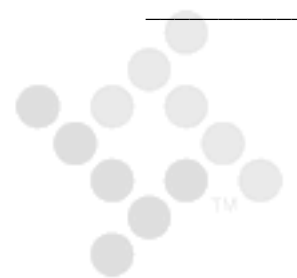
CASH ACCOUNT: 0001 10002

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016310 71710			Fleet Mgt	Veh Equip	668.30			
				Invoice Net		668.30			
67	MARTIN EQUIPMENT OF IL	00001	20160086	INV	07/13/2015	140632	119907		
	1 10016310 70520			Fleet Mgt	RepMaint V	4,708.45			
				Invoice Net		4,708.45			
				CHECK TOTAL		5,376.75			
2018	MARTIN SULLIVAN INC	00001		INV	07/09/2015	386079	118414		
	1 10014110 70542			Pks Maint	RepMaintNF	11.92			
				Invoice Net		11.92			
2018	MARTIN SULLIVAN INC	00001		INV	07/09/2015	386037	118415		
	1 10014110 70542			Pks Maint	RepMaintNF	202.76			
				Invoice Net		202.76			
2018	MARTIN SULLIVAN INC	00001		INV	07/12/2015	388071	118423		
	1 10014110 70542			Pks Maint	RepMaintNF	26.94			
				Invoice Net		26.94			
2018	MARTIN SULLIVAN INC	00001		INV	07/13/2015	392523	119308		
	1 56406410 70542			Prairie	RepMaintNF	92.80			
				Invoice Net		92.80			
2018	MARTIN SULLIVAN INC	00001		INV	07/13/2015	393713	119311		
	1 56406410 70542			Prairie	RepMaintNF	159.98			
				Invoice Net		159.98			
2018	MARTIN SULLIVAN INC	00001		INV	07/13/2015	383158	119449		
	1 54404400 71190			Sol Waste	Other Supp	33.90			
				Invoice Net		33.90			
2018	MARTIN SULLIVAN INC	00001		INV	07/13/2015	383160	119450		
	1 54404400 71190			Sol Waste	Other Supp	87.19			
				Invoice Net		87.19			
2018	MARTIN SULLIVAN INC	00001		INV	07/13/2015	373981	119451		
	1 54404400 71190			Sol Waste	Other Supp	37.90			
				Invoice Net		37.90			
2018	MARTIN SULLIVAN INC	00001		INV	07/13/2015	373595	119452		
	1 54404400 71190			Sol Waste	Other Supp	177.47			
				Invoice Net		177.47			
2018	MARTIN SULLIVAN INC	00001		INV	04/30/2015	337490	119889		
	1 56406420 70542			The Den	RepMaintNF	43.73			
				Invoice Net		43.73			
				CHECK TOTAL		874.59			
3445	MATTHEW SEIBRING	00000		INV	07/10/2015	6/8/15 - 6/21/15	118841		
	1 10014112 70640			Recreation	OffScorkpr	63.00			
				Invoice Net		63.00			
				CHECK TOTAL		63.00			
1463	MCCANN TERRENCE	00000		INV	07/13/2015	#1 5/19/15	118506		
	1 10011410 70690			HR	Purch Serv	600.00			
				Invoice Net		600.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1463 MCCANN TERENCE	1 10011410 70690	00000		INV	04/30/2015	#1 3/25/15	119902		
		HR		Purch Serv		450.00			
		Invoice Net				450.00			
				CHECK TOTAL		1,050.00			
87 MCLEAN COUNTY ASPHALT	1 10016120 71082	00001		INV	07/13/2015	34919	119328		
		St Maint		Asphalt		3,051.77			
		Invoice Net				3,051.77			
87 MCLEAN COUNTY ASPHALT	1 10016120 71082	00001		INV	07/13/2015	34993	119333		
		St Maint		Asphalt		1,493.89			
		Invoice Net				1,493.89			
87 MCLEAN COUNTY ASPHALT	1 10016120 71082	00001		INV	07/13/2015	34859	119334		
		St Maint		Asphalt		3,055.72			
		Invoice Net				3,055.72			
87 MCLEAN COUNTY ASPHALT	1 10016120 71082	00001		INV	07/13/2015	34858	119336		
		St Maint		Asphalt		3,078.96			
		Invoice Net				3,078.96			
				CHECK TOTAL		10,680.34			
86 MCLEAN COUNTY CHAMBER	1 10011110 70632	00001		INV	07/13/2015	44741	119459		
		Admin		Pro Develp		20.00			
		Invoice Net				20.00			
86 MCLEAN COUNTY CHAMBER	1 10011110 79992	00001		INV	07/13/2015	44741-1	119846		
		Admin		CouncilExp		60.00			
		Invoice Net				60.00			
				CHECK TOTAL		80.00			
144 MCLEAN COUNTY DISASTER	1 10015118 70631	00001		INV	07/13/2015	2015 WOLF	119259		
		CommCtr		Dues		30.00			
		Invoice Net				30.00			
				CHECK TOTAL		30.00			
91 MCLEAN COUNTY MATERIAL	1 50100120 70220	00001		INV	07/13/2015	34099 WTR	119218		
		Wtr Trans		Oth PT Sv		163.53			
		Invoice Net				163.53			
91 MCLEAN COUNTY MATERIAL	1 10016120 71081	00001		CRM	07/13/2015	34100 PS	119221		
		St Maint		Concrete		-8.48			
		Invoice Net				-8.48			
91 MCLEAN COUNTY MATERIAL	1 50100120 70220	00001		INV	07/13/2015	34138 WTR	119223		
		Wtr Trans		Oth PT Sv		302.94			
		Invoice Net				302.94			
91 MCLEAN COUNTY MATERIAL	1 10016120 71081	00001		CRM	07/13/2015	34140 PS	119225		
		St Maint		Concrete		-5.74			
		Invoice Net				-5.74			
91 MCLEAN COUNTY MATERIAL	1 10016120 71082	00001		INV	07/13/2015	34198 PS	119227		
		St Maint		Asphalt		914.85			
		Invoice Net				914.85			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
91	MCLEAN COUNTY MATERIAL 1 50100120 70220	00001		INV	07/13/2015	34198 WTR 630.30 630.30	119230		
91	MCLEAN COUNTY MATERIAL 1 10016120 71082	00001		INV	07/13/2015	34277 PS 370.22 370.22	119231		
91	MCLEAN COUNTY MATERIAL 1 50100120 70220	00001		INV	07/13/2015	34277 WTR 1,072.08 1,072.08	119232		
91	MCLEAN COUNTY MATERIAL 1 10016120 71082	00001		INV	07/13/2015	34341 PS 811.06 811.06	119234		
91	MCLEAN COUNTY MATERIAL 1 10016120 71084	00001		INV	07/13/2015	34402 PS 251.93 251.93	119236		
91	MCLEAN COUNTY MATERIAL 1 53103100 71084 2 10016120 71084 3 51101100 71084	00001		INV	07/13/2015	34469 PS 190.65 190.65 190.65 571.95	119238		
91	MCLEAN COUNTY MATERIAL 1 50100120 70220	00001		INV	07/13/2015	34469 WTR 1,227.37 1,227.37	119241		
91	MCLEAN COUNTY MATERIAL 1 50100120 70220	00001		INV	07/13/2015	34520 WTR 284.12 284.12	119242		
91	MCLEAN COUNTY MATERIAL 1 10016120 71083	00001		INV	07/13/2015	34567 PS 250.38 250.38	119244		
91	MCLEAN COUNTY MATERIAL 1 10014136 70590	00001		INV	07/13/2015	34567 PRKS 379.20 379.20	119246		
91	MCLEAN COUNTY MATERIAL 1 50100120 70220	00001		INV	07/13/2015	34567 WTR 321.64 321.64	119247		
91	MCLEAN COUNTY MATERIAL 1 53103100 71084 2 10016120 71083 3 51101100 71084	00001		INV	07/13/2015	34624 PS 147.90 147.90 147.91 443.71	119249		
91	MCLEAN COUNTY MATERIAL 1 50100120 70220	00001		INV	07/13/2015	34624 WTR 288.82 288.82	119252		
91	MCLEAN COUNTY MATERIAL 1 10016120 71083	00001		INV	07/13/2015	34735 PS 913.78 913.78	119254		
91	MCLEAN COUNTY MATERIAL	00001		INV	07/13/2015	34735 WTR	119256		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100120 70220			Wtr Trans Invoice Net	Oth PT Sv	660.33 660.33			
						CHECK TOTAL			9,843.99
624	MCLEAN COUNTY MAYORS A	00001		Admin	INV 07/13/2015 CouncilExp	1 200.00	118790		
	1 10011110 79992			Invoice Net		200.00			
						CHECK TOTAL			200.00
90	MCLEAN COUNTY HISTORIC	00000		Admin	INV 07/13/2015 Com Relatn	1 1,000.00	119456		
	1 10011110 79110			Invoice Net		1,000.00			
						CHECK TOTAL			1,000.00
184	MCMASTER CARR SUPPLY C	00001		Wtr Pure	EFT 07/13/2015 Maint Supp	32467836 783.11	119016		
	1 50100130 71080			Invoice Net		783.11			
184	MCMASTER CARR SUPPLY C	00001		Wtr Pure	EFT 07/08/2015 Maint Supp	31874569 440.60	119021		
	1 50100130 71080			Invoice Net		440.60			
184	MCMASTER CARR SUPPLY C	00001		Wtr Pure	EFT 07/02/2015 Maint Supp	X50130 137.02	119362		
	1 50100130 71080			Invoice Net		137.02			
						CHECK TOTAL			1,360.73
862	MCROBERTS SALES CO INC	00001		MP Zoo	INV 07/12/2015 Animal Fd	47537 2,519.82	118903		
	1 10014136 71040			Invoice Net		2,519.82			
						CHECK TOTAL			2,519.82
3366	MED ALLIANCE GROUP INC	00001		Fire	INV 07/19/2015 Med Supp	73102 256.06	119178		
	1 10015210 71026			Invoice Net		256.06			
						CHECK TOTAL			256.06
1312	MEDICAL PRIORITY CONSU	00001		CommCtr	EFT 07/08/2015 RepMaint O	114554 10,530.00	119105		
	1 10015118 70530			Invoice Net		10,530.00			
						CHECK TOTAL			10,530.00
460	MERRITT AND EDWARDS CO	00000		A Linc Pk	INV 07/13/2015 Purch Serv	9352 10.50	118918		
	1 55605600 70690			Invoice Net		10.50			
460	MERRITT AND EDWARDS CO	00000		HR	INV 07/13/2015 PrintBind	9415 131.20	118993		
	1 10011410 70611			Invoice Net		131.20			
460	MERRITT AND EDWARDS CO	00000			INV 07/13/2015	9622	119445		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10011110 70611			Admin		1,570.46			
				Invoice Net		1,570.46			
460	MERRITT AND EDWARDS CO	00000		INV	07/13/2015	9380	119912		
	1 10016110 70690			PW Admin		867.55			
				Invoice Net		867.55			
				CHECK TOTAL		2,579.71			
2671	METROPOLITAN LIFE INSU	00001		INV	07/13/2015	JULY 2015	118975		
	1 60200290 62110			Misc Ben		3,018.53			
	2 60280290 62110			Misc Ben		86.63			
				Invoice Net		3,105.16			
				CHECK TOTAL		3,105.16			
3373	MEYER CAPEL A PROFESSI	00001		INV	07/17/2015	197752	118937		
	1 10011710 70010			Legal		787.50			
				Out Legal		787.50			
				Invoice Net					
				CHECK TOTAL		787.50			
2784	MIAND INC	00001		INV	07/12/2015	9266	118397		
	1 10014110 70590			Pks Maint		1,524.00			
				Oth Repair		1,524.00			
				Invoice Net					
				CHECK TOTAL		1,524.00			
249	MIDCO INC	00001	20150270	EFT	06/19/2015	294376	118391		
	1 40110131 72120			FY15 Cap L		22,440.50			
				CO Comp Eq		22,440.50			
				Invoice Net					
249	MIDCO INC	00001		EFT	07/13/2015	295038	119037		
	1 10015110 70690			Pol Admin		315.00			
				Purch Serv		315.00			
				Invoice Net					
249	MIDCO INC	00001		EFT	07/16/2015	295184	120328		
	1 10015110 70220			Pol Admin		9,598.75			
				Oth PT Sv		9,598.75			
				Invoice Net					
				CHECK TOTAL		32,354.25			
1267	MIDLAND PAPER	00001		INV	07/13/2015	IN00188857	120402		
	1 10011610 71010			IS		1,560.48			
				Off Supp		1,560.48			
				Invoice Net					
				CHECK TOTAL		1,560.48			
111	MIDWEST CONSTRUCTION R	00000		INV	07/13/2015	38536-1	118971		
	1 50100120 70220			Wtr Trans		44.50			
				Oth PT Sv		44.50			
				Invoice Net					
111	MIDWEST CONSTRUCTION R	00000		INV	07/11/2015	38397-1	118972		
	1 50100120 70220			Wtr Trans		110.35			
				Oth PT Sv		110.35			
				Invoice Net					
111	MIDWEST CONSTRUCTION R	00000		INV	07/13/2015	39484-1	119357		
	1 53103100 71190			Storm Wat		39.94			
				Other Supp					





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 51101100 71190			Swr Oper		39.94			
	3 10016120 71190			St Maint		39.96			
				Invoice Net		119.84			
111	MIDWEST CONSTRUCTION R	00000		INV	07/13/2015	38810-1	119358		
	1 53103100 71190			Storm Wat		104.66			
	2 51101100 71190			Swr Oper		104.66			
	3 10016120 71190			St Maint		104.68			
				Invoice Net		314.00			
111	MIDWEST CONSTRUCTION R	00000		INV	07/13/2015	38115-1	119359		
	1 53103100 70420			Storm Wat		2,181.10			
				Rentals		2,181.10			
				Invoice Net					
111	MIDWEST CONSTRUCTION R	00000		INV	07/13/2015	39197-1	119360		
	1 10016120 71190			St Maint		17.45			
				Other Supp		17.45			
				Invoice Net					
111	MIDWEST CONSTRUCTION R	00000		INV	07/13/2015	38828-1	119366		
	1 10014110 70420			Pks Maint		120.00			
				Rentals		120.00			
				Invoice Net					
111	MIDWEST CONSTRUCTION R	00000		INV	07/13/2015	38942-1	119374		
	1 53103100 71190			Storm Wat		133.54			
	2 51101100 71190			Swr Oper		133.54			
	3 10016120 71190			St Maint		133.54			
				Other Supp		400.62			
				Invoice Net					
111	MIDWEST CONSTRUCTION R	00000		INV	07/13/2015	33836B-1	119377		
	1 53103100 70420			Storm Wat		325.00			
	2 51101100 70420			Swr Oper		325.00			
	3 10016120 70420			St Maint		325.00			
				Rentals		975.00			
				Invoice Net					
111	MIDWEST CONSTRUCTION R	00000		INV	07/13/2015	39005-1	119380		
	1 10016120 71190			St Maint		45.00			
				Other Supp		45.00			
				Invoice Net					
111	MIDWEST CONSTRUCTION R	00000		INV	07/13/2015	15212P-1	119381		
	1 10016120 70420			St Maint		810.00			
	2 51101100 70420			Swr Oper		810.00			
	3 53103100 70420			Storm Wat		810.00			
				Rentals		810.00			
				Invoice Net		2,430.00			
111	MIDWEST CONSTRUCTION R	00000		INV	07/13/2015	38742-1	119382		
	1 53103100 71190			Storm Wat		109.58			
	2 51101100 71190			Swr Oper		109.58			
	3 10016120 71190			St Maint		109.59			
				Other Supp		328.75			
				Invoice Net					
111	MIDWEST CONSTRUCTION R	00000		INV	07/13/2015	766AC-1	119383		
	1 10016120 70420			St Maint		355.00			
	2 51101100 70420			Swr Oper		355.00			
	3 53103100 70420			Storm Wat		355.00			
				Rentals		355.00			
				Invoice Net		1,065.00			
111	MIDWEST CONSTRUCTION R	00000		INV	07/13/2015	39132-1	119385		
	1 10014110 70420			Pks Maint		189.61			
				Rentals		189.61			
				Invoice Net					





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 07132015 07/13/2015

DUE DATE: 07/30/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
111	MIDWEST CONSTRUCTION R	00000		INV	07/13/2015	38922-1			
	1 10016120 71099			St Maint	Tfc Baricd	1,925.00			119387
				Invoice Net		1,925.00			
111	MIDWEST CONSTRUCTION R	00000		INV	07/13/2015	38648-1			119388
	1 10016120 71190			St Maint	Other Supp	142.80			
	2 51101100 71190			Swr Oper	Other Supp	142.80			
	3 53103100 71190			Storm Wat	Other Supp	142.82			
				Invoice Net		428.42			
111	MIDWEST CONSTRUCTION R	00000		INV	07/13/2015	766AB-1			119390
	1 10016120 70420			St Maint	Rentals	975.00			
	2 51101100 70420			Swr Oper	Rentals	975.00			
	3 53103100 70420			Storm Wat	Rentals	975.00			
				Invoice Net		2,925.00			
111	MIDWEST CONSTRUCTION R	00000		INV	07/13/2015	38393-1			119392
	1 10016120 71190			St Maint	Other Supp	53.55			
	2 51101100 71190			Swr Oper	Other Supp	53.55			
	3 53103100 71190			Storm Wat	Other Supp	53.55			
				Invoice Net		160.65			
111	MIDWEST CONSTRUCTION R	00000		INV	07/13/2015	253001-1			119393
	1 10016120 70420			St Maint	Rentals	168.00			
	2 51101100 70420			Swr Oper	Rentals	168.00			
	3 53103100 70420			Storm Wat	Rentals	168.00			
				Invoice Net		504.00			
111	MIDWEST CONSTRUCTION R	00000		INV	07/13/2015	38538-1			119394
	1 10016120 71190			St Maint	Other Supp	109.58			
	2 51101100 71190			Swr Oper	Other Supp	109.58			
	3 53103100 71190			Storm Wat	Other Supp	109.59			
				Invoice Net		328.75			
111	MIDWEST CONSTRUCTION R	00000		INV	07/13/2015	37939-1			119396
	1 10016120 71190			St Maint	Other Supp	174.41			
	2 53103100 71190			Storm Wat	Other Supp	174.41			
	3 51101100 71190			Swr Oper	Other Supp	174.41			
				Invoice Net		523.23			
111	MIDWEST CONSTRUCTION R	00000		INV	07/13/2015	38455-1			119398
	1 10016120 71190			St Maint	Other Supp	40.96			
	2 51101100 71190			Swr Oper	Other Supp	40.96			
	3 53103100 71190			Storm Wat	Other Supp	40.97			
				Invoice Net		122.89			
111	MIDWEST CONSTRUCTION R	00000		INV	07/13/2015	39297-1			119413
	1 10014110 70420			Pks Maint	Rentals	83.65			
				Invoice Net		83.65			
111	MIDWEST CONSTRUCTION R	00000		INV	07/13/2015	39314-1			119416
	1 10014110 70420			Pks Maint	Rentals	77.50			
				Invoice Net		77.50			
111	MIDWEST CONSTRUCTION R	00000		INV	07/13/2015	37285-1			119454
	1 10016120 71190			St Maint	Other Supp	28.00			
				Invoice Net		28.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	15,448.31		
1197	MIDWEST FIBER INC		20160020	INV	07/13/2015	D25038	119125		
	1 54404400 70667	00000		Sol Waste Rcycl Tranf		7,283.41			
				Invoice Net		7,283.41			
						CHECK TOTAL	7,283.41		
985	MIDWEST GROUNDCOVERS L			INV	07/13/2015	I469783	119339		
	1 10014110 70590	00001		Pks Maint Oth Repair		2,044.00			
				Invoice Net		2,044.00			
985	MIDWEST GROUNDCOVERS L			INV	07/13/2015	I469730	119341		
	1 10014110 70590	00001		Pks Maint Oth Repair		1,765.00			
				Invoice Net		1,765.00			
						CHECK TOTAL	3,809.00		
1577	MIDWEST VETERINARY SUP			INV	07/13/2015	6327877-000	118808		
	1 10014136 70040	00002		MP Zoo Vet Sv		147.40			
				Invoice Net		147.40			
1577	MIDWEST VETERINARY SUP			INV	07/16/2015	6321062-000	118811		
	1 10014136 70040	00002		MP Zoo Vet Sv		34.00			
				Invoice Net		34.00			
1577	MIDWEST VETERINARY SUP			INV	07/13/2015	6319847-000	118812		
	1 10014136 70040	00002		MP Zoo Vet Sv		51.47			
				Invoice Net		51.47			
						CHECK TOTAL	232.87		
97	MILLER JANITOR SUPPLY			INV	07/08/2015	075435-00	118777		
	1 10015210 71024	00000		Fire Janit Supp		1,427.74			
				Invoice Net		1,427.74			
97	MILLER JANITOR SUPPLY			INV	07/13/2015	075596-00	119158		
	1 10016310 71190	00000		Fleet Mgt Other Supp		143.20			
				Invoice Net		143.20			
97	MILLER JANITOR SUPPLY			INV	06/28/2015	075322-00	119216		
	1 56406400 71024	00000		Highland Janit Supp		45.35			
				Invoice Net		45.35			
97	MILLER JANITOR SUPPLY			INV	07/13/2015	075048-00	119222		
	1 50100140 71024	00000		Lk Maint Janit Supp		290.22			
				Invoice Net		290.22			
97	MILLER JANITOR SUPPLY			INV	07/13/2015	075703-00	119280		
	1 10014136 71024	00000		MP Zoo Janit Supp		471.43			
				Invoice Net		471.43			
97	MILLER JANITOR SUPPLY			INV	07/18/2015	075624-00	119299		
	1 10014136 71024	00000		MP Zoo Janit Supp		198.58			
				Invoice Net		198.58			
97	MILLER JANITOR SUPPLY			INV	07/18/2015	075622-00	119300		
	1 10014136 71024	00000		MP Zoo Janit Supp		83.01			
				Invoice Net		83.01			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
97 MILLER JANITOR SUPPLY	1 10014136 71024	00000		INV	07/18/2015	075619-00	119301		
				MP Zoo	Janit Supp	415.56			
				Invoice Net		415.56			
97 MILLER JANITOR SUPPLY	1 50100140 71024	00000		INV	06/10/2015	075047-000	119417		
				Lk Maint	Janit Supp	789.78			
				Invoice Net		789.78			
				CHECK TOTAL		3,864.87			
2423 MINERAL MASTERS CORP	1 10014110 70590	00000		EFT	07/03/2015	00034900	118428		
				Pks Maint	Oth Repair	46.25			
				Invoice Net		46.25			
2423 MINERAL MASTERS CORP	1 10014120 71720	00000		EFT	07/13/2015	00035010	118798		
				Aquatics	Wtr Chem	555.00			
				Invoice Net		555.00			
2423 MINERAL MASTERS CORP	1 10014110 70590	00000		EFT	07/18/2015	00035011`	119062		
				Pks Maint	Oth Repair	46.25			
				Invoice Net		46.25			
				CHECK TOTAL		647.50			
2423 MINERAL MASTERS CORP	1 10014120 71720	00001		EFT	07/13/2015	00035009	118800		
				Aquatics	Wtr Chem	555.00			
				Invoice Net		555.00			
				CHECK TOTAL		555.00			
537 MINERVA SPORTSWEAR INC	1 10015210 62190	00001		EFT	07/19/2015	I63267	118946		
				Fire	Uniforms	924.90			
				Invoice Net		924.90			
				CHECK TOTAL		924.90			
98 MISSISSIPPI LIME CO	1 50100130 71720	00001	20160058	INV	06/22/2015	1207283	118216		
				Wtr Pure	Wtr Chem	4,767.30			
				Invoice Net		4,767.30			
				CHECK TOTAL		4,767.30			
397 MITY LITE	1 50100140 70540	00001		INV	06/24/2015	00004364	119363		
				Lk Maint	RepMt Othr	2,226.02			
				Invoice Net		2,226.02			
				CHECK TOTAL		2,226.02			
473 MORRIS AVE GARAGE	1 10016310 70520	00000		INV	07/13/2015	479601	118771		
				Fleet Mgt	RepMaint V	25.00			
				Invoice Net		25.00			
				CHECK TOTAL		25.00			
1910 MORRIS JOHN	1 10014110 70590	00000		INV	07/13/2015	3138	119411		
				Pks Maint	Oth Repair	1,700.00			
				Invoice Net		1,700.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,700.00		
148	MOTION INDUSTRIES INC	00001		INV	06/29/2015	IL66-015803	118872		
	1 56406420 70542			The Den	RepMaintNF	130.30			
				Invoice Net		130.30			
148	MOTION INDUSTRIES INC	00001		INV	06/26/2015	IL66-015527	118873		
	1 56406420 70542			The Den	RepMaintNF	10.66			
				Invoice Net		10.66			
148	MOTION INDUSTRIES INC	00001		INV	07/12/2015	IL66-016493	118882		
	1 56406410 70542			Prairie	RepMaintNF	40.33			
				Invoice Net		40.33			
148	MOTION INDUSTRIES INC	00001		INV	06/26/2015	IL66-015526	118889		
	1 56406420 70542			The Den	RepMaintNF	25.95			
				Invoice Net		25.95			
148	MOTION INDUSTRIES INC	00001		INV	07/17/2015	IL66-016739	119224		
	1 56406400 70542			Highland	RepMaintNF	27.68			
				Invoice Net		27.68			
						CHECK TOTAL	234.92		
148	MOTION INDUSTRIES INC	00002		INV	07/13/2015	IL66-015967	118928		
	1 10016310 71710			Fleet Mgt	Veh Equip	125.16			
				Invoice Net		125.16			
148	MOTION INDUSTRIES INC	00002		INV	07/11/2015	IL66-016457	119025		
	1 50100130 71080			Wtr Pure	Maint Supp	1,083.50			
				Invoice Net		1,083.50			
148	MOTION INDUSTRIES INC	00002		INV	07/13/2015	IL66-016837	119153		
	1 10016310 71710			Fleet Mgt	Veh Equip	122.46			
				Invoice Net		122.46			
148	MOTION INDUSTRIES INC	00002		INV	07/13/2015	IL66-016740	119154		
	1 10016310 71710			Fleet Mgt	Veh Equip	4.03			
				Invoice Net		4.03			
						CHECK TOTAL	1,335.15		
75	MOTOR PARTS & EQUIPMEN	00001		INV	07/13/2015	1633 5/15	119276		
	1 56406410 70542			Prairie	RepMaintNF	89.51			
	2 10016310 71080			Fleet Mgt	Maint Supp	119.00			
	3 10016310 71710			Fleet Mgt	Veh Equip	160.42			
				Invoice Net		368.93			
						CHECK TOTAL	368.93		
689	MOTOROLA SOLUTIONS	00001		INV	07/01/2015	183484302015	118785		
	1 10015210 71340			Fire	Telecom	1,540.00			
				Invoice Net		1,540.00			
689	MOTOROLA SOLUTIONS	00001		INV	07/01/2015	183474302015	118835		
	1 10015110 71340			Pol Admin	Telecom	500.00			
				Invoice Net		500.00			
689	MOTOROLA SOLUTIONS	00001		INV	07/13/2015	183464302015	118923		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015110 70690			Pol Admin	Purch Serv	5,278.00			
				Invoice Net		5,278.00			
689	MOTOROLA SOLUTIONS		00001	20150133	INV 07/13/2015	78303868	120325		
	1 10015110 70690			Pol Admin	Purch Serv	862.00			
				Invoice Net		862.00			
				CHECK TOTAL		8,180.00			
3350	MRS SCHERER'S COOKIE D		00001		INV 07/06/2015	PIC1-2015	119019		
	1 10014160 71060			Pepsi Ice	Food	81.60			
				Invoice Net		81.60			
				CHECK TOTAL		81.60			
169	MUNICIPAL CLERKS OF IL		00001		INV 07/13/2015	GOODERHAM 2015-16	120481		
	1 10011310 70631			CtyClerk	Dues	35.00			
				Invoice Net		35.00			
169	MUNICIPAL CLERKS OF IL		00001		INV 07/13/2015	LAWSON 2015-16	120482		
	1 10011310 70631			CtyClerk	Dues	80.00			
				Invoice Net		80.00			
				CHECK TOTAL		115.00			
49	MUNICIPAL EMERGENCY SE		00001		INV 07/09/2015	00639359_SNV	118735		
	1 10015210 70540			Fire	RepMt Othr	299.03			
				Invoice Net		299.03			
49	MUNICIPAL EMERGENCY SE		00001		INV 07/08/2015	00638803_SNV	118761		
	1 10015210 70540			Fire	RepMt Othr	925.86			
				Invoice Net		925.86			
49	MUNICIPAL EMERGENCY SE		00001		INV 06/17/2015	00641440_SNV	118763		
	1 10015210 62190			Fire	Uniforms	394.21			
				Invoice Net		394.21			
49	MUNICIPAL EMERGENCY SE		00001		INV 07/22/2015	00643277_SNV	118981		
	1 10015210 62190			Fire	Uniforms	663.40			
				Invoice Net		663.40			
49	MUNICIPAL EMERGENCY SE		00001		INV 07/13/2015	00644659_SNV	119180		
	1 10015210 70632			Fire	Pro Develp	610.52			
				Invoice Net		610.52			
49	MUNICIPAL EMERGENCY SE		00001		INV 07/13/2015	00645184_SNV	119181		
	1 10015210 62190			Fire	Uniforms	157.20			
				Invoice Net		157.20			
49	MUNICIPAL EMERGENCY SE		00001		INV 07/04/2015	00638200_SNV	119856		
	1 10015210 71080			Fire	Maint Supp	1,976.87			
				Invoice Net		1,976.87			
49	MUNICIPAL EMERGENCY SE		00001		INV 07/13/2015	00645688_SNV	119857		
	1 10015210 70540			Fire	RepMt Othr	98.05			
				Invoice Net		98.05			
				CHECK TOTAL		5,125.14			
163	MUTUAL WHEEL CO INC		00000		INV 06/28/2015	166430 5/15	118334		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016310 71710			Fleet Mgt Invoice Net	Veh Equip	1,224.34 1,224.34			
						CHECK TOTAL			1,224.34
2809	NATIONAL LEAGUE OF CIT		00001	INV	07/13/2015	113676	118792		
	1 10011110 70631			Admin Invoice Net	Dues	5,952.00 5,952.00			
						CHECK TOTAL			5,952.00
2745	NATIONAL COUNCIL FOR C		00001	20160082 INV	07/13/2015	5573	119303		
	1 10019170 70220			Econ Devel Invoice Net	Oth PT Sv	5,000.00 5,000.00			
						CHECK TOTAL			5,000.00
3483	NAVIGATE WELLNESS		00001	INV	04/30/2015	2214	119888		
	1 10011410 79120			HR Invoice Net	Emp Relatn	2,220.00 2,220.00			
						CHECK TOTAL			2,220.00
541	NEWMAN & ULLMAN INC		00000	INV	07/16/2015	590270	119127		
	1 56406410 71770			Prairie Invoice Net	Snack Shop	495.16 495.16			
541	NEWMAN & ULLMAN INC		00000	INV	07/16/2015	590268	119132		
	1 56406400 71770			Highland Invoice Net	Snack Shop	117.97 117.97			
541	NEWMAN & ULLMAN INC		00000	INV	07/23/2015	590690	119255		
	1 56406410 71770			Prairie Invoice Net	Snack Shop	144.24 144.24			
541	NEWMAN & ULLMAN INC		00000	INV	07/13/2015	590691	119330		
	1 56406420 71770			The Den Invoice Net	Snack Shop	441.68 441.68			
						CHECK TOTAL			1,199.05
602	NEWS GAZETTE INC		00001	INV	07/13/2015	7464	119410		
	1 10011410 70610			HR Invoice Net	Advertise	376.20 376.20			
						CHECK TOTAL			376.20
80	NICOR/NORTHERN ILLINOI		00005	INV	07/13/2015	6/15	120330		
	1 10014110 71310			Pks Maint	Natural Gs	439.18			
	2 10014120 71310			Aquatics	Natural Gs	2,186.05			
	3 10014136 71310			MP Zoo	Natural Gs	168.64			
	4 10015210 71310			Fire	Natural Gs	654.09			
	5 10015480 71310			Fac Maint	Natural Gs	230.42			
	6 10014125 71310	20000		BCPA	Natural Gs	699.80			
	7 50100110 71310			Wtr Admin	Natural Gs	409.85			
	8 50100120 71310			Wtr Trans	Natural Gs	27.43			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10	55605600 71310			A Linc Pk	Natural Gs	147.89			
12	56406410 71310			Prairie	Natural Gs	105.21			
13	56406420 71310			The Den	Natural Gs	79.14			
				Invoice Net		5,147.70			
						CHECK TOTAL	5,147.70		
787	NIKE USA INC								
	1 56406420 71780	00002		INV	07/01/2015	972380006	119124		
				The Den	Pro Shop	252.66			
				Invoice Net		252.66			
						CHECK TOTAL	252.66		
1380	NISHIHARA TOYOKA								
	1 10019160 79110	00000		INV	07/13/2015	REIM SUPPL 5/15	120341		
	2 10019160 71010			Sister Cty	Com Relatn	79.80			
	3 10019160 71017			Sister Cty	Off Supp	2.16			
				Sister Cty	Postage	1.20			
				Invoice Net		83.16			
						CHECK TOTAL	83.16		
1223	NORD OUTDOOR POWER COR								
	1 10014110 70542	00001		EFT	06/17/2015	163384	118406		
				Pks Maint	RepMaintNF	164.35			
				Invoice Net		164.35			
1223	NORD OUTDOOR POWER COR								
	1 10014110 70542	00001		EFT	07/09/2015	166239	118407		
				Pks Maint	RepMaintNF	142.99			
				Invoice Net		142.99			
1223	NORD OUTDOOR POWER COR								
	1 10014110 71190	00001		EFT	07/09/2015	166215	118409		
				Pks Maint	Other Supp	299.90			
				Invoice Net		299.90			
1223	NORD OUTDOOR POWER COR								
	1 10014110 70542	00001		EFT	07/11/2015	166416	118418		
				Pks Maint	RepMaintNF	139.20			
				Invoice Net		139.20			
1223	NORD OUTDOOR POWER COR								
	1 10014110 70542	00001		EFT	07/11/2015	166466	118427		
				Pks Maint	RepMaintNF	71.97			
				Invoice Net		71.97			
1223	NORD OUTDOOR POWER COR								
	1 10014110 70542	00001		EFT	07/12/2015	166555	119033		
				Pks Maint	RepMaintNF	44.13			
				Invoice Net		44.13			
1223	NORD OUTDOOR POWER COR								
	1 10014110 70542	00001		EFT	07/16/2015	167018	119035		
				Pks Maint	RepMaintNF	247.52			
				Invoice Net		247.52			
1223	NORD OUTDOOR POWER COR								
	1 10014110 70542	00001		EFT	07/16/2015	167092	119036		
				Pks Maint	RepMaintNF	113.26			
				Invoice Net		113.26			
1223	NORD OUTDOOR POWER COR								
	1 10014110 70542	00001		EFT	07/16/2015	167027	119045		
				Pks Maint	RepMaintNF	76.24			
				Invoice Net		76.24			
1223	NORD OUTDOOR POWER COR								
	1 10014110 70542	00001		EFT	07/17/2015	167162	119052		
				Pks Maint	RepMaintNF	35.00			
				Invoice Net		35.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1223	NORD OUTDOOR POWER COR	00001		EFT	07/17/2015	167161	119053		
	1 10014110 70542			Pks Maint	RepMaintNF	52.49			
				Invoice Net		52.49			
1223	NORD OUTDOOR POWER COR	00001		EFT	07/17/2015	167160	119057		
	1 10014110 70542			Pks Maint	RepMaintNF	131.83			
				Invoice Net		131.83			
1223	NORD OUTDOOR POWER COR	00001		EFT	07/18/2015	167333	119059		
	1 10014110 70542			Pks Maint	RepMaintNF	162.80			
				Invoice Net		162.80			
1223	NORD OUTDOOR POWER COR	00001		EFT	07/18/2015	167334	119060		
	1 10014110 70542			Pks Maint	RepMaintNF	419.56			
				Invoice Net		419.56			
1223	NORD OUTDOOR POWER COR	00001		EFT	07/13/2015	164522	119226		
	1 50100140 71190			Lk Maint	Other Supp	32.95			
				Invoice Net		32.95			
1223	NORD OUTDOOR POWER COR	00001		EFT	07/17/2015	167205	119338		
	1 10014110 70542			Pks Maint	RepMaintNF	39.73			
				Invoice Net		39.73			
1223	NORD OUTDOOR POWER COR	00001		EFT	07/19/2015	167475	119342		
	1 10014110 70542			Pks Maint	RepMaintNF	58.95			
				Invoice Net		58.95			
1223	NORD OUTDOOR POWER COR	00001		EFT	07/22/2015	167769	119367		
	1 10014110 70542			Pks Maint	RepMaintNF	53.98			
				Invoice Net		53.98			
1223	NORD OUTDOOR POWER COR	00001		EFT	07/13/2015	168004	119371		
	1 10014110 70542			Pks Maint	RepMaintNF	4.00			
				Invoice Net		4.00			
1223	NORD OUTDOOR POWER COR	00001		EFT	07/13/2015	168056	119375		
	1 10014110 70542			Pks Maint	RepMaintNF	1,907.31			
				Invoice Net		1,907.31			
1223	NORD OUTDOOR POWER COR	00001		EFT	07/13/2015	167890	119384		
	1 10014110 70542			Pks Maint	RepMaintNF	7.30			
				Invoice Net		7.30			
1223	NORD OUTDOOR POWER COR	00001		EFT	07/13/2015	167709	119436		
	1 10014110 70542			Pks Maint	RepMaintNF	1,209.39			
				Invoice Net		1,209.39			
1223	NORD OUTDOOR POWER COR	00001		EFT	04/30/2015	157659	119890		
	1 10014110 70542			Pks Maint	RepMaintNF	14.95			
				Invoice Net		14.95			
1223	NORD OUTDOOR POWER COR	00001		EFT	04/30/2015	156267	119891		
	1 10014110 70542			Pks Maint	RepMaintNF	57.62			
				Invoice Net		57.62			
1223	NORD OUTDOOR POWER COR	00001		EFT	04/30/2015	155539	119892		
	1 10014110 70542			Pks Maint	RepMaintNF	15.93			
				Invoice Net		15.93			
1223	NORD OUTDOOR POWER COR	00001		EFT	04/30/2015	155376	119893		
	1 10014110 70542			Pks Maint	RepMaintNF	19.57			
				Invoice Net		19.57			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1223	NORD OUTDOOR POWER COR	00001		EFT	04/30/2015	154937	119894		
	1 10014110 70542			Pks Maint	RepMaintNF	16.95			
				Invoice Net		16.95			
1223	NORD OUTDOOR POWER COR	00001		EFT	04/30/2015	154452	119895		
	1 10014110 70542			Pks Maint	RepMaintNF	47.55			
				Invoice Net		47.55			
1223	NORD OUTDOOR POWER COR	00001		EFT	04/30/2015	157711	119896		
	1 10014110 70542			Pks Maint	RepMaintNF	63.82			
				Invoice Net		63.82			
1223	NORD OUTDOOR POWER COR	00001		EFT	04/30/2015	154977	119897		
	1 10014110 70542			Pks Maint	RepMaintNF	171.91			
				Invoice Net		171.91			
1223	NORD OUTDOOR POWER COR	00001		EFT	04/30/2015	160270	119898		
	1 10014110 70542			Pks Maint	RepMaintNF	33.12			
				Invoice Net		33.12			
1223	NORD OUTDOOR POWER COR	00001		EFT	07/13/2015	168581	120424		
	1 10014110 70542			Pks Maint	RepMaintNF	36.83			
				Invoice Net		36.83			
				CHECK TOTAL		5,893.10			
2463	NORTHERN SAFETY COMPAN	00000		INV	07/13/2015	901470509	118969		
	1 50100110 71030			Wtr Admin	UniformSup	1,311.30			
				Invoice Net		1,311.30			
2463	NORTHERN SAFETY COMPAN	00000		INV	07/13/2015	901459697	118990		
	1 50100120 71030			Wtr Trans	UniformSup	1,553.05			
				Invoice Net		1,553.05			
2463	NORTHERN SAFETY COMPAN	00000		INV	07/13/2015	901461837	118991		
	1 50100120 71030			Wtr Trans	UniformSup	848.06			
				Invoice Net		848.06			
2463	NORTHERN SAFETY COMPAN	00000		INV	07/13/2015	901459698	118992		
	1 50100120 71030			Wtr Trans	UniformSup	380.70			
				Invoice Net		380.70			
2463	NORTHERN SAFETY COMPAN	00000		INV	07/12/2015	901468559	119028		
	1 50100130 71190			Wtr Pure	Other Supp	17.31			
				Invoice Net		17.31			
2463	NORTHERN SAFETY COMPAN	00000		INV	07/13/2015	90148144	119935		
	1 50100120 71190			Wtr Trans	Other Supp	910.13			
				Invoice Net		910.13			
				CHECK TOTAL		5,020.55			
174	NU AIR CORP	00000		INV	07/13/2015	0084821-IN	119860		
	1 10014125 70510 20000			BCPA	RepMaint B	908.52			
				Invoice Net		908.52			
				CHECK TOTAL		908.52			
819	OLD DOMINION BRUSH CO	00002		INV	07/13/2015	0075219-IN	118757		
	1 10016310 71710			Fleet Mgt	Veh Equip	560.00			
				Invoice Net		560.00			





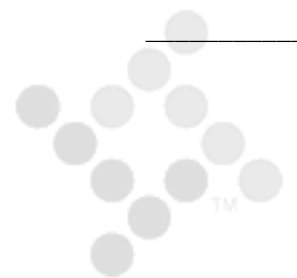
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07132015 07/13/2015 DUE DATE: 07/30/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
819	OLD DOMINION BRUSH CO	00002		INV	07/13/2015	0075218-IN	118758		
	1 10016310 71710			Fleet Mgt	Veh Equip	560.00			
				Invoice Net		560.00			
819	OLD DOMINION BRUSH CO	00002		INV	07/13/2015	0075217-IN	118759		
	1 10016310 71710			Fleet Mgt	Veh Equip	560.00			
				Invoice Net		560.00			
				CHECK TOTAL		1,680.00			
82	ORKIN LLC	00000		INV	07/09/2015	9670920 6/15	119332		
	1 10014110 70510			Pks Maint	RepMaint B	40.24			
				Invoice Net		40.24			
82	ORKIN LLC	00000		INV	07/13/2015	10196687 6/15	120408		
	1 10014136 70510			MP Zoo	RepMaint B	53.03			
				Invoice Net		53.03			
				CHECK TOTAL		93.27			
82	ORKIN LLC	00001		INV	07/14/2015	2338243 2 6/15	120496		
	1 10014110 70590			Pks Maint	Oth Repair	39.65			
				Invoice Net		39.65			
82	ORKIN LLC	00001		INV	07/14/2015	2572567 2 6/15	120497		
	1 10014110 70510			Pks Maint	RepMaint B	36.59			
				Invoice Net		36.59			
				CHECK TOTAL		76.24			
1835	ORR KATHLEEN	00000		INV	07/13/2015	14691	120463		
	1 10019170 70220			Econ Devel	Oth PT Sv	6,040.00			
				Invoice Net		6,040.00			
				CHECK TOTAL		6,040.00			
544	OSF HEALTHCARE SYSTEM	00001		INV	06/30/2015	1950	118986		
	1 10015210 71026			Fire	Med Supp	213.51			
				Invoice Net		213.51			
				CHECK TOTAL		213.51			
100	PANTAGRAPH PUBLISHING	00001		INV	07/13/2015	111-60077020 5/15	119305		
	1 10014112 70610			Recreation	Advertise	80.66			
	2 10014160 70610			Pepsi Ice	Advertise	40.34			
	3 10014136 70610			MP Zoo	Advertise	40.34			
	4 10014125 70610	20000		BCPA	Advertise	40.34			
	5 56406400 70610			Highland	Advertise	13.44			
	6 56406410 70610			Prairie	Advertise	13.44			
	7 56406420 70610			The Den	Advertise	13.44			
				Invoice Net		242.00			
				CHECK TOTAL		242.00			
3249	PAPCO CORPORATION	00001		INV	07/13/2015	ACR/69188	118970		
	1 50100110 70220			Wtr Admin	Oth PT Sv	719.98			
				Invoice Net		719.98			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			719.98
999004	ANDREA HALLEY 1 10014160 54930	00000		INV	06/29/2015	PEPSIICE 6/29/15	119056		
				Pepsi Ice	HckyRg Fee	54.25			
				Invoice Net		54.25			
						CHECK TOTAL			54.25
999004	ANGELA REDINBO 1 10014112 54910	00000		INV	07/13/2015	PARKS 7/8/15 #2	120486		
				Recreation	ActPgm Inc	28.00			
				Invoice Net		28.00			
						CHECK TOTAL			28.00
999004	JUDY BRUCKER 1 10014112 54910	00000		INV	07/13/2015	PARKS 7/8/15 #1	120485		
				Recreation	ActPgm Inc	30.00			
				Invoice Net		30.00			
						CHECK TOTAL			30.00
999004	KAITLYN CALL 1 10014160 54930	00000		INV	07/13/2015	PEPSIICE 6/26/15	119054		
				Pepsi Ice	HckyRg Fee	49.00			
				Invoice Net		49.00			
						CHECK TOTAL			49.00
784	PARKWAY CAR WASH LLC 1 10015110 70649	00000		INV	07/13/2015	POLICE 107 5/15	119267		
				Pol Admin	Car Wash	616.00			
				Invoice Net		616.00			
784	PARKWAY CAR WASH LLC 1 10016310 70520	00000		INV	06/21/2015	#423 FLEET 5/15	120324		
				Fleet Mgt	RepMaint V	7.00			
				Invoice Net		7.00			
						CHECK TOTAL			623.00
775	PEORIA JOURNAL STAR IN 1 10011410 70610	00000		INV	07/13/2015	IN1022617	118505		
				HR	Advertise	590.56			
				Invoice Net		590.56			
775	PEORIA JOURNAL STAR IN 1 10011410 70610	00000		INV	07/13/2015	IN1036177	119100		
				HR	Advertise	590.56			
				Invoice Net		590.56			
775	PEORIA JOURNAL STAR IN 1 10011410 70610	00000		INV	07/13/2015	IN1039787	119403		
				HR	Advertise	590.56			
				Invoice Net		590.56			
						CHECK TOTAL			1,771.68
945	PEORIA MIDWEST EQUIPME 1 50100140 71080	00000		INV	06/27/2015	171041	119428		
				Lk Maint	Maint Supp	203.94			
				Invoice Net		203.94			
945	PEORIA MIDWEST EQUIPME 1 50100140 71080	00000		INV	06/28/2015	171410	119430		
				Lk Maint	Maint Supp	76.87			
				Invoice Net		76.87			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
945	PEORIA MIDWEST EQUIPME	00000		INV	07/08/2015	173688	119432		
	1 50100140 71080	Lk Maint		Maint Supp		244.59			
		Invoice Net				244.59			
				CHECK TOTAL		525.40			
202	PEORIA TYPEWRITER COMP	00000		INV	07/11/2015	210993	118837		
	1 10011610 70530	IS		RepMaint O		1,030.00			
		Invoice Net				1,030.00			
202	PEORIA TYPEWRITER COMP	00000		INV	07/13/2015	211069	118901		
	1 10011610 71010	IS		Off Supp		189.32			
		Invoice Net				189.32			
202	PEORIA TYPEWRITER COMP	00000	20160073	INV	07/13/2015	211257	120399		
	1 10011610 71010	IS		Off Supp		5,742.35			
		Invoice Net				5,742.35			
				CHECK TOTAL		6,961.67			
313	PEPSI COLA GENERAL BOT	00003		INV	07/04/2015	82845357	118382		
	1 56406400 71760	Highland		Sft Drinks		289.83			
		Invoice Net				289.83			
313	PEPSI COLA GENERAL BOT	00003		INV	07/11/2015	82973810	118383		
	1 56406400 71760	Highland		Sft Drinks		289.81			
		Invoice Net				289.81			
313	PEPSI COLA GENERAL BOT	00003		INV	07/03/2015	84374858	118384		
	1 56406410 71760	Prairie		Sft Drinks		908.63			
		Invoice Net				908.63			
313	PEPSI COLA GENERAL BOT	00003		INV	07/10/2015	84990754	118386		
	1 56406410 71760	Prairie		Sft Drinks		637.61			
		Invoice Net				637.61			
313	PEPSI COLA GENERAL BOT	00003		INV	07/11/2015	87243210	118387		
	1 56406420 71760	The Den		Sft Drinks		1,071.35			
		Invoice Net				1,071.35			
313	PEPSI COLA GENERAL BOT	00003		INV	07/24/2015	33507613	119009		
	1 10014160 71060	Pepsi Ice		Food		844.17			
		Invoice Net				844.17			
313	PEPSI COLA GENERAL BOT	00003		INV	07/17/2015	08507860	119022		
	1 10014160 71060	Pepsi Ice		Food		274.29			
		Invoice Net				274.29			
313	PEPSI COLA GENERAL BOT	00003		INV	07/18/2015	33839754	119072		
	1 56406400 71760	Highland		Sft Drinks		285.72			
		Invoice Net				285.72			
313	PEPSI COLA GENERAL BOT	00003		INV	07/18/2015	34938911	119074		
	1 56406420 71760	The Den		Sft Drinks		546.16			
		Invoice Net				546.16			
313	PEPSI COLA GENERAL BOT	00003		INV	07/13/2015	35594657	119201		
	1 56406400 71760	Highland		Sft Drinks		344.97			
		Invoice Net				344.97			
313	PEPSI COLA GENERAL BOT	00003		INV	07/13/2015	33842261	119202		





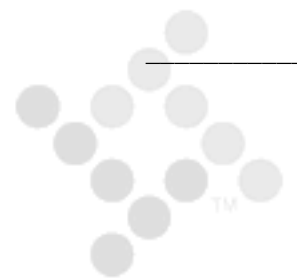
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07132015 07/13/2015 DUE DATE: 07/30/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406420 71760			The Den	Sft Drinks	896.65			
				Invoice Net		896.65			
313	PEPSI COLA GENERAL BOT	00003		INV	07/13/2015	33133259	120488		
	1 10014160 71060			Pepsi Ice	Food	413.08			
				Invoice Net		413.08			
				CHECK TOTAL		6,802.27			
2696	PICTURE THIS DIGITAL M	00000		INV	07/13/2015	728	119972		
	1 10014136 70610			MP Zoo	Advertise	167.00			
				Invoice Net		167.00			
				CHECK TOTAL		167.00			
1558	PILOT MEDIA LLC	00000		INV	06/30/2015	11363-1	119068		
	1 10014112 70610			Recreation	Advertise	600.00			
				Invoice Net		600.00			
1558	PILOT MEDIA LLC	00000		INV	06/30/2015	11364-1	119069		
	1 10014112 70610			Recreation	Advertise	600.00			
				Invoice Net		600.00			
				CHECK TOTAL		1,200.00			
252	PING INC	00001		INV	07/11/2015	12851420	119128		
	1 56406410 71780			Prairie	Pro Shop	168.59			
				Invoice Net		168.59			
				CHECK TOTAL		168.59			
1240	PINNACLE DOOR COMPANY	00002		INV	07/13/2015	SVC/456445	120413		
	1 10015480 70510			Fac Maint	RepMaint B	371.00			
				Invoice Net		371.00			
				CHECK TOTAL		371.00			
1080	PIPEWORKS INC	00001		INV	07/10/2015	BFD11	118775		
	1 10015210 70510			Fire	RepMaint B	120.00			
				Invoice Net		120.00			
1080	PIPEWORKS INC	00001		INV	07/16/2015	2410	118943		
	1 10015210 70510			Fire	RepMaint B	175.00			
				Invoice Net		175.00			
1080	PIPEWORKS INC	00001		INV	04/30/2015	2218	119899		
	1 10015480 70540			Fac Maint	RepMt Othr	250.00			
				Invoice Net		250.00			
				CHECK TOTAL		545.00			
1406	PLAYPOWER LT FARMINGTO	00001		INV	07/16/2015	1400191205	119335		
	1 10014110 70590			Pks Maint	Oth Repair	180.00			
				Invoice Net		180.00			
				CHECK TOTAL		180.00			
999017	J GARY SUTHERLAND	00000		INV	07/13/2015	WHEELING 6/15	120504		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015110 70632			Pol Admin Invoice Net	Pro Develp	162.00 162.00			
						CHECK TOTAL	162.00		_____
999017	KELLI SCHUETTE								
	1 10015110 70632		00000	Pol Admin Invoice Net	INV 07/13/2015 Pro Develp	45.00 45.00	SPRINGFIELD 6/15	120502	
						CHECK TOTAL	45.00		_____
999017	KIEL NOWERS								
	1 10015110 70632		00000	Pol Admin Invoice Net	INV 07/13/2015 Pro Develp	15.00 15.00	URBANA 5/15	120492	
						CHECK TOTAL	15.00		_____
999017	KIEL NOWERS								
	1 10015110 70632		00000	Pol Admin Invoice Net	INV 07/13/2015 Pro Develp	15.00 15.00	URBANA 5/15	120493	
						CHECK TOTAL	15.00		_____
999017	MICHAEL LUEDTKE								
	1 10015110 70632		00000	Pol Admin Invoice Net	INV 07/13/2015 Pro Develp	15.00 15.00	URBANA 7/15	120489	
						CHECK TOTAL	15.00		_____
999017	MICHAEL PERRY								
	1 10015110 70632		00000	Pol Admin Invoice Net	INV 07/13/2015 Pro Develp	15.00 15.00	URBANA 5/15	120500	
						CHECK TOTAL	15.00		_____
999017	MICHAEL PERRY								
	1 10015110 70632		00000	Pol Admin Invoice Net	INV 07/13/2015 Pro Develp	15.00 15.00	URBANA 5/15	120501	
						CHECK TOTAL	15.00		_____
999017	RICHARD BEOLETTO								
	1 10015110 70632		00000	Pol Admin Invoice Net	INV 07/13/2015 Pro Develp	15.00 15.00	URBANA 7/15	120484	
						CHECK TOTAL	15.00		_____
999017	TIMOTHY STANESA								
	1 10015110 70632		00000	Pol Admin Invoice Net	INV 07/13/2015 Pro Develp	15.00 15.00	URBANA 5/15	120503	
						CHECK TOTAL	15.00		_____
999017	TYREL KLEIN								
	1 10015110 70632		00000	Pol Admin Invoice Net	INV 07/13/2015 Pro Develp	15.00 15.00	URBANA 7/15	120487	





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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07132015 07/13/2015

DUE DATE: 07/30/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	15.00		
882	PRAIRIE LAND GOLF & UT	00000		INV	07/12/2015	9574	119237		
	1 56406420 70420			The Den Rentals		675.00			
				Invoice Net		675.00			
						CHECK TOTAL	675.00		
53	PRAXAIR DISTRIBUTION I	00003		INV	07/13/2015	52708669	119229		
	1 50100130 71190			Wtr Pure Other Supp		33.52			
				Invoice Net		33.52			
53	PRAXAIR DISTRIBUTION I	00003		INV	07/13/2015	52980112	119365		
	1 50100130 70420			Wtr Pure Rentals		34.34			
				Invoice Net		34.34			
53	PRAXAIR DISTRIBUTION I	00003		INV	06/28/2015	52804560	119368		
	1 50100130 70590			Wtr Pure Oth Repair		113.39			
				Invoice Net		113.39			
53	PRAXAIR DISTRIBUTION I	00003		INV	07/13/2015	52979840	119422		
	1 10014110 70590			Pks Maint Oth Repair		39.09			
				Invoice Net		39.09			
53	PRAXAIR DISTRIBUTION I	00003		INV	07/13/2015	52979838	119938		
	1 50100120 70220			Wtr Trans Oth PT Sv		326.77			
				Invoice Net		326.77			
53	PRAXAIR DISTRIBUTION I	00003		INV	07/13/2015	52979839	119973		
	1 10014136 70040			MP Zoo Vet Sv		56.96			
				Invoice Net		56.96			
						CHECK TOTAL	604.07		
788	PRIME TURF	00000		INV	07/05/2015	15264	118890		
	1 56406420 70590			The Den Oth Repair		2,400.00			
				Invoice Net		2,400.00			
788	PRIME TURF	00000	20160087	INV	07/13/2015	15263	119936		
	1 56406410 70590			Prairie Oth Repair		5,280.00			
				Invoice Net		5,280.00			
						CHECK TOTAL	7,680.00		
3477	PRINTERS INK LLC	00001		INV	06/28/2015	27546	118510		
	1 10014120 71030			Aquatics UniformSup		143.65			
				Invoice Net		143.65			
3477	PRINTERS INK LLC	00001		INV	07/12/2015	27516	118511		
	1 56406400 70610			Highland Advertise		98.66			
	2 56406410 70610			Prairie Advertise		98.66			
	3 56406420 70610			The Den Advertise		98.68			
				Invoice Net		296.00			
3477	PRINTERS INK LLC	00001		INV	06/27/2015	27509	118512		
	1 56406400 70610			Highland Advertise		256.66			
	2 56406410 70610			Prairie Advertise		256.66			
	3 56406420 70610			The Den Advertise		256.68			
				Invoice Net		770.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07132015 07/13/2015 DUE DATE: 07/30/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3477	PRINTERS INK LLC	00001		INV	06/13/2015	27407			
	1 10014112 71190			Recreation	Other Supp	493.02	119169		
				Invoice Net		493.02			
3477	PRINTERS INK LLC	00001	20160083	INV	07/13/2015	27236			
	1 10014110 71030			Pks Maint	UniformSup	759.66	119939		
	2 10014112 71190			Recreation	Other Supp	5,957.53			
	3 10014120 71190			Aquatics	Other Supp	661.38			
	4 10014136 71030			MP Zoo	UniformSup	385.95			
	5 10014160 71190			Pepsi Ice	Other Supp	457.65			
	6 10014170 71190			SOAR	Other Supp	682.34			
	7 56406400 71190			Highland	Other Supp	122.50			
	8 56406410 71190			Prairie	Other Supp	122.50			
	9 56406420 71190			The Den	Other Supp	122.51			
				Invoice Net		9,272.02			
				CHECK TOTAL		10,974.69			
3383	QUIJANO EDWARD R	00000		INV	07/13/2015	PARKS 6/29/15			
	1 10014112 70690			Recreation	Purch Serv	500.00	119135		
				Invoice Net		500.00			
				CHECK TOTAL		500.00			
440	RA-JAC DISTRIBUTING CO	00000		INV	07/05/2015	880543			
	1 56406420 71750			The Den	Beverages	219.20	118388		
				Invoice Net		219.20			
440	RA-JAC DISTRIBUTING CO	00000		INV	07/08/2015	881692			
	1 56406420 71770			The Den	Snack Shop	374.66	118389		
				Invoice Net		374.66			
440	RA-JAC DISTRIBUTING CO	00000		INV	07/12/2015	883810			
	1 56406420 71750			The Den	Beverages	552.00	118392		
				Invoice Net		552.00			
440	RA-JAC DISTRIBUTING CO	00000		INV	07/04/2015	880451			
	1 56406400 71750			Highland	Beverages	84.80	118393		
				Invoice Net		84.80			
440	RA-JAC DISTRIBUTING CO	00000		INV	07/11/2015	883718			
	1 56406400 71750			Highland	Beverages	127.20	118394		
				Invoice Net		127.20			
440	RA-JAC DISTRIBUTING CO	00000		INV	07/19/2015	887128			
	1 56406420 71750			The Den	Beverages	749.45	119078		
				Invoice Net		749.45			
440	RA-JAC DISTRIBUTING CO	00000		INV	07/15/2015	884995			
	1 56406410 71750			Prairie	Beverages	313.60	119080		
				Invoice Net		313.60			
440	RA-JAC DISTRIBUTING CO	00000		INV	07/13/2015	890441			
	1 56406420 71750			The Den	Beverages	234.40	119203		
				Invoice Net		234.40			
440	RA-JAC DISTRIBUTING CO	00000		INV	07/13/2015	888282			
	1 56406410 71750			Prairie	Beverages	186.00	119204		
				Invoice Net		186.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07132015 07/13/2015 DUE DATE: 07/30/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
440 RA-JAC DISTRIBUTING CO	1 56406400 71760	00000		INV	07/13/2015	890348	119205		
			Highland	Sft Drinks		55.20			
			Invoice Net			55.20			
				CHECK TOTAL		2,896.51			
2976 RAFTELIS FINANCIAL CON	1 51101100 70220	00001	20150230	INV	07/13/2015	BL111501-05	119108		
	2 53103100 70220			Swr Oper	Oth PT Sv	4,955.00			
				Storm Wat	Oth PT Sv	4,955.00			
				Invoice Net		9,910.00			
				CHECK TOTAL		9,910.00			
158 RANDSTAD NORTH AMERICA	1 10011610 70641	00002		EFT	07/14/2015	13686943	118831		
			IS	Temp Sv		1,120.00			
			Invoice Net			1,120.00			
158 RANDSTAD NORTH AMERICA	1 10011610 70641	00002		EFT	07/21/2015	13696874	119191		
			IS	Temp Sv		1,064.00			
			Invoice Net			1,064.00			
158 RANDSTAD NORTH AMERICA	1 10011610 70641	00002		EFT	07/13/2015	13707245	120405		
			IS	Temp Sv		840.00			
			Invoice Net			840.00			
				CHECK TOTAL		3,024.00			
81 RAY OHERRON CO INC	1 10016310 71710	00001		INV	07/13/2015	1533155-IN	118720		
			Fleet Mgt	Veh Equip		239.96			
			Invoice Net			239.96			
				CHECK TOTAL		239.96			
256 REPUBLIC SERVICES INC	1 10014110 70590	00002		INV	06/30/2015	4513-000011554	118399		
			Pks Maint	Oth Repair		508.75			
			Invoice Net			508.75			
256 REPUBLIC SERVICES INC	1 51101100 70650	00002		INV	07/13/2015	4367-000002870	119309		
	2 10016120 71080			Swr Oper	Lndfl Fees	4,578.24			
	3 53103100 70650			St Maint	Maint Supp	4,578.24			
				Storm Wat	Lndfl Fees	4,578.24			
				Invoice Net		13,734.72			
				CHECK TOTAL		14,243.47			
256 REPUBLIC SERVICES INC	1 50100140 70690	00006		INV	06/22/2015	0368-000799256	118210		
			Lk Maint	Purch Serv		1,965.60			
			Invoice Net			1,965.60			
256 REPUBLIC SERVICES INC	1 10014136 70510	00006		INV	07/13/2015	0368-000801849	119292		
			MP Zoo	RepMaint B		471.16			
			Invoice Net			471.16			
256 REPUBLIC SERVICES INC	1 50100130 70690	00006		INV	07/13/2015	0368-000801921	119369		
			Wtr Pure	Purch Serv		477.25			
			Invoice Net			477.25			
256 REPUBLIC SERVICES INC		00006		INV	07/13/2015	0368-000801620	119370		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07132015 07/13/2015 DUE DATE: 07/30/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100140 70690			Lk Maint	Purch Serv	1,369.77			
				Invoice Net		1,369.77			
256	REPUBLIC SERVICES INC	00006		INV	07/13/2015	0368-000801920	119372		
	1 50100130 70650			Wtr Pure	Lndfl Fees	874.77			
				Invoice Net		874.77			
256	REPUBLIC SERVICES INC	00006		INV	07/13/2015	0368-000800767	119864		
	1 10014125 70510 20000			BCPA	RepMaint B	373.92			
				Invoice Net		373.92			
256	REPUBLIC SERVICES INC	00006		INV	07/13/2015	0368-000800972	119940		
	1 50100120 70690			Wtr Trans	Purch Serv	460.48			
				Invoice Net		460.48			
				CHECK TOTAL		5,992.95			
793	REWES DRAIN CLEANING L	00000		INV	07/13/2015	3909	119399		
	1 51101100 70220			Swr Oper	Oth PT Sv	425.00			
				Invoice Net		425.00			
793	REWES DRAIN CLEANING L	00000		INV	07/13/2015	3930	119400		
	1 51101100 70220			Swr Oper	Oth PT Sv	425.00			
				Invoice Net		425.00			
				CHECK TOTAL		850.00			
3081	RICMAR INDUSTRIES INC	00001		INV	06/14/2015	321055	119373		
	1 50100140 71190			Lk Maint	Other Supp	258.00			
				Invoice Net		258.00			
				CHECK TOTAL		258.00			
886	ROAD READY SIGNS	00001		EFT	07/13/2015	T17080	119402		
	1 10016120 71093			St Maint	StName Sgn	203.00			
				Invoice Net		203.00			
886	ROAD READY SIGNS	00001		EFT	07/13/2015	T17061	119404		
	1 10016120 71091			St Maint	Sign Matrl	324.85			
				Invoice Net		324.85			
886	ROAD READY SIGNS	00001		EFT	07/13/2015	T17035	119406		
	1 10016120 71093			St Maint	StName Sgn	414.00			
				Invoice Net		414.00			
886	ROAD READY SIGNS	00001		EFT	07/13/2015	T17037	119407		
	1 10016120 71094			St Maint	Tctl Sign	462.00			
				Invoice Net		462.00			
886	ROAD READY SIGNS	00001		EFT	07/13/2015	T17063	119409		
	1 10016120 71093			St Maint	StName Sgn	138.00			
				Invoice Net		138.00			
				CHECK TOTAL		1,541.85			
1003	ROANOKE CONCRETE PRODU	00003		INV	07/13/2015	110549	119315		
	1 10016120 71081			St Maint	Concrete	227.50			
	2 53103100 71081			Storm Wat	Concrete	227.50			
				Invoice Net		455.00			





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 07132015 07/13/2015

DUE DATE: 07/30/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1003	ROANOKE CONCRETE PRODU	00003		INV	07/13/2015	111418			
	1 10016120 71081			St Maint	Concrete	282.00			
	2 51101100 71081			Swr Oper	Concrete	282.00			
				Invoice Net		564.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	07/13/2015	111362			
	1 53103100 71081			Storm Wat	Concrete	188.00			
	2 51101100 71081			Swr Oper	Concrete	188.00			
				Invoice Net		376.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	07/13/2015	111764			
	1 53103100 71081			Storm Wat	Concrete	273.00			
				Invoice Net		273.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	07/13/2015	111208			
	1 53103100 71081			Storm Wat	Concrete	273.00			
				Invoice Net		273.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	07/13/2015	112105			
	1 10016120 71081			St Maint	Concrete	91.00			
				Invoice Net		91.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	07/13/2015	112425			
	1 10016120 71081			St Maint	Concrete	91.00			
				Invoice Net		91.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	07/13/2015	112486			
	1 10016120 71081			St Maint	Concrete	364.00			
				Invoice Net		364.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	07/13/2015	112708			
	1 10016120 71081			St Maint	Concrete	987.00			
				Invoice Net		987.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	04/30/2015	107997			
	1 10016120 71081			St Maint	Concrete	525.00			
				Invoice Net		525.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	04/30/2015	108055			
	1 51101100 71081			Swr Oper	Concrete	705.81			
	2 53103100 71081			Storm Wat	Concrete	705.82			
				Invoice Net		1,411.63			
1003	ROANOKE CONCRETE PRODU	00003		INV	07/13/2015	112636			
	1 53103100 71081			Storm Wat	Concrete	94.00			
				Invoice Net		94.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	07/13/2015	112106			
	1 53103100 71081			Storm Wat	Concrete	182.00			
	2 51101100 71081			Swr Oper	Concrete	182.00			
	3 10016120 71081			St Maint	Concrete	182.00			
				Invoice Net		546.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	07/13/2015	112559			
	1 53103100 71081			Storm Wat	Concrete	633.50			
	2 51101100 71081			Swr Oper	Concrete	633.50			
	3 10016120 71081			St Maint	Concrete	633.50			
				Invoice Net		1,900.50			
1003	ROANOKE CONCRETE PRODU	00003		INV	07/13/2015	112008			





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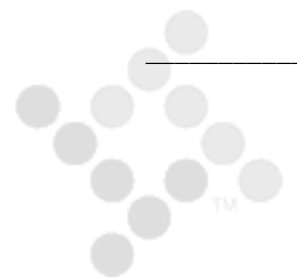
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07132015 07/13/2015

DUE DATE: 07/30/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 53103100 71081			Storm Wat		121.33			
	2 51101100 71081			Swr Oper		121.33			
	3 10016120 71081			St Maint		121.34			
				Invoice Net		364.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	07/13/2015	112205	119959		
	1 10016120 71081			St Maint		121.33			
	2 51101100 71081			Swr Oper		121.33			
	3 53103100 71081			Storm Wat		121.34			
				Invoice Net		364.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	07/13/2015	112637	119960		
	1 53103100 71081			Storm Wat		75.83			
	2 51101100 71081			Swr Oper		75.83			
	3 10016120 71081			St Maint		75.84			
				Invoice Net		227.50			
1003	ROANOKE CONCRETE PRODU	00003		INV	07/13/2015	112560	119961		
	1 53103100 71081			Storm Wat		30.33			
	2 51101100 71081			Swr Oper		30.33			
	3 10016120 71081			St Maint		30.34			
				Invoice Net		91.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	07/13/2015	112206	119962		
	1 53103100 71081			Storm Wat		151.66			
	2 51101100 71081			Swr Oper		151.66			
	3 10016120 71081			St Maint		151.68			
				Invoice Net		455.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	07/13/2015	112207	119963		
	1 53103100 71081			Storm Wat		45.50			
	2 51101100 71081			Swr Oper		45.50			
	3 10016120 71081			St Maint		45.50			
				Invoice Net		136.50			
1003	ROANOKE CONCRETE PRODU	00003		INV	07/13/2015	112318	119964		
	1 53103100 71081			Storm Wat		75.83			
	2 51101100 71081			Swr Oper		75.83			
	3 10016120 71081			St Maint		75.84			
				Invoice Net		227.50			
1003	ROANOKE CONCRETE PRODU	00003		INV	07/13/2015	112319	119965		
	1 53103100 71081			Storm Wat		121.33			
	2 51101100 71081			Swr Oper		121.33			
	3 10016120 71081			St Maint		121.34			
				Invoice Net		364.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	07/13/2015	112485	119966		
	1 53103100 71081			Storm Wat		91.00			
	2 51101100 71081			Swr Oper		91.00			
	3 10016120 71081			St Maint		91.00			
				Invoice Net		273.00			
				CHECK TOTAL		10,453.63			
1546	ROBINSON JONATHAN	00000		INV	07/13/2015	1407	119170		





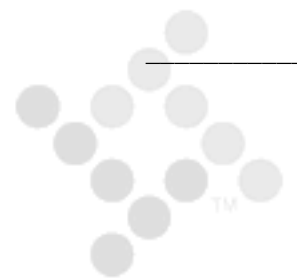
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CITY OF BLOOMINGTON, IL
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07132015 07/13/2015 DUE DATE: 07/30/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014125 70610 20000			BCPA	Advertise	300.00			
				Invoice Net		300.00			
						CHECK TOTAL			300.00
317	ROGERS SUPPLY CO INC	00000		INV	07/11/2015	S2390683.001	119954		
	1 10015210 71024			Fire	Janit Supp	71.32			
				Invoice Net		71.32			
						CHECK TOTAL			71.32
317	ROGERS SUPPLY CO INC	00001		INV	04/30/2015	S2353389.001	119900		
	1 10014125 70510 20000			BCPA	RepMaint B	186.79			
				Invoice Net		186.79			
317	ROGERS SUPPLY CO INC	00001		INV	04/30/2015	S2364243.001	119901		
	1 10016210 71080			Eng Admin	Maint Supp	21.72			
				Invoice Net		21.72			
						CHECK TOTAL			208.51
116	RON SMITH PRINTING CO	00001		EFT	06/26/2015	148274	119376		
	1 50100130 71190			Wtr Pure	Other Supp	151.25			
				Invoice Net		151.25			
116	RON SMITH PRINTING CO	00001		EFT	06/26/2015	148293	119378		
	1 50100130 71190			Wtr Pure	Other Supp	2,731.23			
				Invoice Net		2,731.23			
						CHECK TOTAL			2,882.48
113	ROWE CONSTRUCTION CO	00001	20160049	EFT	07/13/2015	PAY ESTIMATE #1	119073		
	1 40100100 72530			Cap Improv	St Const	294,387.69			
				Invoice Net		294,387.69			
						CHECK TOTAL			294,387.69
60	RP LUMBER COMPANY INC	00000		INV	07/19/2015	1506-466962	119248		
	1 56406410 71190			Prairie	Other Supp	165.96			
				Invoice Net		165.96			
60	RP LUMBER COMPANY INC	00000		INV	07/13/2015	1506-454255	119438		
	1 10016120 71190			St Maint	Other Supp	155.10			
				Invoice Net		155.10			
60	RP LUMBER COMPANY INC	00000		INV	07/13/2015	1506-485096	119439		
	1 10016120 71190			St Maint	Other Supp	16.95			
	2 51101100 71190			Swr Oper	Other Supp	16.95			
	3 53103100 71190			Storm Wat	Other Supp	16.96			
				Invoice Net		50.86			
60	RP LUMBER COMPANY INC	00000		INV	07/13/2015	1506-010955	120480		
	1 56406420 70590			The Den	Oth Repair	317.93			
				Invoice Net		317.93			
						CHECK TOTAL			689.85
2986	RUSH TRUCK CENTER, NOR	00001		INV	06/30/2015	625665 5/15	118713		





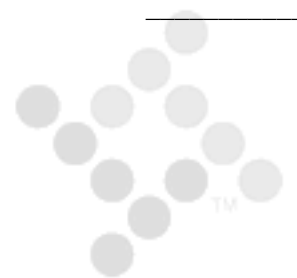
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07132015 07/13/2015 DUE DATE: 07/30/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016310 71710			Fleet Mgt	Veh Equip	3,923.91			
	2 10016310 70520			Fleet Mgt	RepMaint V	1,378.88			
				Invoice Net		5,302.79			
				CHECK TOTAL		5,302.79			
162	SCBAS INC								
	1 10015210 70540	00001		EFT	07/25/2015	93395	119848		
				Fire	RepMt Othr	400.00			
				Invoice Net		400.00			
162	SCBAS INC								
	1 10015210 70540	00001		EFT	07/25/2015	93394	119849		
				Fire	RepMt Othr	400.00			
				Invoice Net		400.00			
				CHECK TOTAL		800.00			
146	SCHAEFFER MANUFACTURIN								
	1 10016310 71075	00001		EFT	07/13/2015	JZ2440-INV1	118752		
				Fleet Mgt	Oil	537.60			
				Invoice Net		537.60			
				CHECK TOTAL		537.60			
115	SCHWARZENTRAUB IMPLEME								
	1 56406420 70420	00000		INV	06/21/2015	R00851	119274		
				The Den	Rentals	400.00			
				Invoice Net		400.00			
				CHECK TOTAL		400.00			
487	SELECT SCREEN PRINTS I								
	1 50100130 70220	00000		INV	07/13/2015	41113	119032		
				Wtr Pure	Oth PT Sv	1,095.00			
				Invoice Net		1,095.00			
487	SELECT SCREEN PRINTS I								
	1 10014136 71190	00000		INV	07/10/2015	41028	119286		
				MP Zoo	Other Supp	184.00			
				Invoice Net		184.00			
487	SELECT SCREEN PRINTS I								
	1 50100120 70690	00000		INV	07/13/2015	41126	119926		
				Wtr Trans	Purch Serv	384.00			
				Invoice Net		384.00			
				CHECK TOTAL		1,663.00			
63	SHERWIN WILLIAMS COMPA								
	1 50100130 71190	00000		INV	07/01/2015	8009-9	119250		
				Wtr Pure	Other Supp	173.30			
				Invoice Net		173.30			
				CHECK TOTAL		173.30			
3128	SIGMA CONTROLS INC								
	1 50100120 71080	00001		EFT	07/13/2015	022171	118868		
				Wtr Trans	Maint Supp	1,437.44			
				Invoice Net		1,437.44			
				CHECK TOTAL		1,437.44			
960	SMCHANEY INC								
	1 56406420 70542	00000		INV	07/13/2015	1900401006939	118886		
				The Den	RepMaintNF	101.70			
				Invoice Net		101.70			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07132015 07/13/2015 DUE DATE: 07/30/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
960	SMCHANEY INC 1 10014110 70542	00000		INV	07/15/2015	1900401006915 96.60 96.60	119049		
960	SMCHANEY INC 1 56406400 70542	00000		INV	07/10/2015	1900401006855 13.35 13.35	119210		
960	SMCHANEY INC 1 56406400 70542	00000		INV	07/16/2015	1900401006942 96.60 96.60	119325		
960	SMCHANEY INC 1 10014125 70510	20000		INV	07/13/2015	190040100753 94.97 94.97	119446		
						CHECK TOTAL	403.22		
960	SMCHANEY INC 1 10016120 70690	00001		INV	07/13/2015	1900401006955 199.96 199.96	119424		
960	SMCHANEY INC 1 10015210 71080	00001		INV	07/13/2015	1900401007097 13.95 13.95	119859		
960	SMCHANEY INC 1 50100150 71190	00001		INV	07/13/2015	1900401007060 56.10 56.10	119930		
						CHECK TOTAL	270.01		
1905	SORLING NORTHRUP HANNA 1 10011710 70009	00001		INV	07/04/2015	157262 9,200.00 9,200.00	118739		
1905	SORLING NORTHRUP HANNA 1 10011710 70009	00001		INV	07/04/2015	157263 750.00 750.00	118741		
1905	SORLING NORTHRUP HANNA 1 10011710 70009	00001		INV	07/04/2015	157264 200.00 200.00	118742		
1905	SORLING NORTHRUP HANNA 1 10011710 70009	00001		INV	07/04/2015	157260 10,350.00 10,350.00	118745		
1905	SORLING NORTHRUP HANNA 1 10011710 70009	00001		INV	07/04/2015	157261 250.00 250.00	118747		
1905	SORLING NORTHRUP HANNA 1 10011710 70009	00001		INV	07/04/2015	157259 8,500.00 8,500.00	118748		
1905	SORLING NORTHRUP HANNA 1 10011710 70009	00001		INV	07/04/2015	157258 26,000.00 26,000.00	118749		
1905	SORLING NORTHRUP HANNA	00001		INV	07/04/2015	157265	118750		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07132015 07/13/2015 DUE DATE: 07/30/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10011710 70009			Legal	Contr Lega	2,500.00			
				Invoice Net		2,500.00			
1905	SORLING NORTHRUP HANNA	00001		INV	07/04/2015	157257	118751		
	1 10011710 70009			Legal	Contr Lega	70.00			
				Invoice Net		70.00			
				CHECK TOTAL		57,820.00			
482	SOUTHTOWN WRECKER SERV	00000		INV	07/13/2015	FLEET 5/15	118803		
	1 10016310 70620			Fleet Mgt	Towing	460.00			
				Invoice Net		460.00			
				CHECK TOTAL		460.00			
117	SPRINGFIELD ELECTRIC S	00001		INV	07/13/2015	S4676992.001	118899		
	1 10015490 70510			Pkg Oper	RepMaint B	2,454.56			
				Invoice Net		2,454.56			
117	SPRINGFIELD ELECTRIC S	00001		INV	07/13/2015	S4717077.001	118926		
	1 10015490 70510			Pkg Oper	RepMaint B	468.08			
				Invoice Net		468.08			
117	SPRINGFIELD ELECTRIC S	00001	20160092	INV	07/13/2015	S4697079.001	120332		
	1 50100130 71080			Wtr Pure	Maint Supp	3,119.75			
				Invoice Net		3,119.75			
				CHECK TOTAL		6,042.39			
117	SPRINGFIELD ELECTRIC S	00002		INV	07/08/2015	S4076232.001	118401		
	1 10014110 70590			Pks Maint	Oth Repair	30.92			
				Invoice Net		30.92			
117	SPRINGFIELD ELECTRIC S	00002		INV	07/09/2015	S4707420.001	118410		
	1 10014110 70590			Pks Maint	Oth Repair	30.80			
				Invoice Net		30.80			
117	SPRINGFIELD ELECTRIC S	00002		INV	07/09/2015	S4707748.001	118411		
	1 10014110 70590			Pks Maint	Oth Repair	15.01			
				Invoice Net		15.01			
117	SPRINGFIELD ELECTRIC S	00002		INV	07/10/2015	S4709383.001	118416		
	1 10014110 70510			Pks Maint	RepMaint B	73.92			
				Invoice Net		73.92			
117	SPRINGFIELD ELECTRIC S	00002		INV	07/09/2015	S4707748.002	118417		
	1 10014110 70590			Pks Maint	Oth Repair	12.51			
				Invoice Net		12.51			
117	SPRINGFIELD ELECTRIC S	00002		INV	07/08/2015	S4678550.002	118465		
	1 10016210 71078			Eng Admin	Elect Supp	1,358.00			
				Invoice Net		1,358.00			
117	SPRINGFIELD ELECTRIC S	00002		INV	07/13/2015	S4710760.001	118509		
	1 10014125 70510 20000			BCPA	RepMaint B	3.33			
				Invoice Net		3.33			
117	SPRINGFIELD ELECTRIC S	00002		INV	07/11/2015	S4710336.001	118737		
	1 50100120 71080			Wtr Trans	Maint Supp	113.14			
				Invoice Net		113.14			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07132015 07/13/2015 DUE DATE: 07/30/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
117	SPRINGFIELD ELECTRIC S	00002		INV	07/13/2015	S4681674.001	118865		
	1 10016210 71078			Eng Admin	Elect Supp	502.14			
				Invoice Net		502.14			
117	SPRINGFIELD ELECTRIC S	00002		INV	07/17/2015	S4715890.001	118944		
	1 10015210 71080			Fire	Maint Supp	11.53			
				Invoice Net		11.53			
117	SPRINGFIELD ELECTRIC S	00002		INV	07/11/2015	S4710076.001	119030		
	1 10014110 70510			Pks Maint	RepMaint B	16.41			
				Invoice Net		16.41			
117	SPRINGFIELD ELECTRIC S	00002		INV	07/11/2015	S4264023.007	119031		
	1 10014110 70590			Pks Maint	Oth Repair	106.26			
				Invoice Net		106.26			
117	SPRINGFIELD ELECTRIC S	00002		INV	07/13/2015	S4718686.001	119087		
	1 50100120 71080			Wtr Trans	Maint Supp	84.18			
				Invoice Net		84.18			
117	SPRINGFIELD ELECTRIC S	00002		INV	07/13/2015	S4722749.001	119233		
	1 56406420 70510			The Den	RepMaint B	5.28			
				Invoice Net		5.28			
117	SPRINGFIELD ELECTRIC S	00002		CRM	06/28/2015	S4264023.008	120450		
	1 10014110 70590			Pks Maint	Oth Repair	-106.26			
				Invoice Net		-106.26			
				CHECK TOTAL		2,257.17			
2756	SPRINT SOLUTIONS INC	00000		EFT	06/23/2015	937203088-158	119188		
	1 10011110 71340			Admin	Telecom	343.27			
	2 10014125 71340	20100		BCPA	Telecom	189.91			
	3 10016210 71340			Eng Admin	Telecom	523.57			
	4 10011510 71340			Finance	Telecom	214.69			
	5 10015210 71340			Fire	Telecom	575.18			
	6 10016310 71340			Fleet Mgt	Telecom	50.92			
	7 10011410 71340			HR	Telecom	156.81			
	8 10011610 71340			IS	Telecom	219.26			
	9 10011710 71340			Legal	Telecom	64.26			
	10 10011310 71340			CtyClerk	Telecom	102.87			
	11 10015410 71340			PACE	Telecom	247.63			
	12 10015430 71340			Code Enfor	Telecom	186.32			
	13 10015490 71340			Pkg Oper	Telecom	85.05			
	14 10014112 71340			Recreation	Telecom	52.27			
	15 56406400 71340			Highland	Telecom	17.01			
	16 10014110 71340	41000		Pks Maint	Telecom	440.59			
	17 56406410 71340			Prairie	Telecom	17.01			
	18 10014112 71340			Recreation	Telecom	17.01			
	19 10014170 71340			SOAR	Telecom	17.01			
	20 56406420 71340			The Den	Telecom	52.27			
	21 10014136 71340			MP Zoo	Telecom	38.60			
	22 10015110 71340			Pol Admin	Telecom	56.85			
	23 10016110 71340			PW Admin	Telecom	575.89			





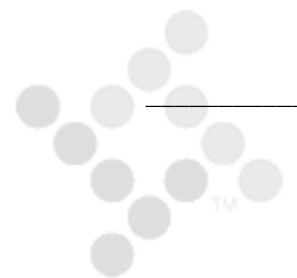
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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07132015 07/13/2015 DUE DATE: 07/30/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
24	50100110 71340			Wtr Admin	Telecom	637.68			
25	50100140 71340			Lk Maint	Telecom	39.94			
26	50100130 71340			Wtr Pure	Telecom	301.88			
27	50100120 71340			Wtr Trans	Telecom	456.84			
28	10016110 71340			PW Admin	Telecom	199.98			
29	10011710 71340			Legal	Telecom	99.99			
30	10011610 71340			IS	Telecom	1,551.90			
31	10016110 71340			PW Admin	Telecom	79.98			
				Invoice Net		7,612.44			
				CHECK TOTAL		7,612.44			
118	STARK EXCAVATING INC	00001	20150062	INV	07/13/2015	59822	119094		
1	51101100 70551			Swr Oper	SanSwr Rep	80,000.00			
2	53103100 70552			Storm Wat	StmSwr Rep	46,023.67			
				Invoice Net		126,023.67			
118	STARK EXCAVATING INC	00001	20150149	INV	07/13/2015	PAY ESTIMATE #6	119101		
1	50100120 72530			Wtr Trans	St Const	2,183.07			
				Invoice Net		2,183.07			
118	STARK EXCAVATING INC	00001	20150149	INV	07/13/2015	PAY ESTIMATE #7	119847		
1	50100120 72530			Wtr Trans	St Const	3,853.85			
				Invoice Net		3,853.85			
				CHECK TOTAL		132,060.59			
587	STATE OF ILLINOIS	00000		INV	07/13/2015	7-31-15 - BCPA	119096		
1	10014125 70631	20000		BCPA	Dues	500.00			
				Invoice Net		500.00			
				CHECK TOTAL		500.00			
657	STEARNS KEVIN	00000		INV	07/11/2015	6/8/15 - 6/21/15	118856		
1	10014112 70640			Recreation	OffScorkpr	231.00			
				Invoice Net		231.00			
				CHECK TOTAL		231.00			
2411	STERICYCLE SPECIALTY W	00003		INV	07/13/2015	4005638174	119265		
1	10015110 70690			Pol Admin	Purch Serv	376.56			
				Invoice Net		376.56			
				CHECK TOTAL		376.56			
607	STL OFFICE SOLUTIONS I	00001		INV	07/13/2015	18112	120406		
1	10011610 70641			IS	Temp Sv	10,154.38			
				Invoice Net		10,154.38			
				CHECK TOTAL		10,154.38			
770	SUPREME TURF PRODUCTS	00000		EFT	07/08/2015	IN127127	118888		
1	56406420 70590			The Den	Oth Repair	245.00			
				Invoice Net		245.00			
				CHECK TOTAL		245.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07132015 07/13/2015 DUE DATE: 07/30/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1027	T2 SYSTEMS INC	00001	20150225	EFT	06/20/2015	F006130	119183		
	1 10015490 70530			Pkg Oper	RepMaint O	7,000.20			
				Invoice Net		7,000.20			
1027	T2 SYSTEMS INC	00001	20130165	EFT	06/20/2015	M004115	119186		
	1 10015490 70050			Pkg Oper	Eng Sv	369.00			
	2 10015490 70530			Pkg Oper	RepMaint O	1,581.00			
				Invoice Net		1,950.00			
				CHECK TOTAL		8,950.20			
554	TAYLOR MADE GOLF COMPA	00001		INV	06/22/2015	30884727	118315		
	1 56406420 71780			The Den	Pro Shop	48.98			
				Invoice Net		48.98			
554	TAYLOR MADE GOLF COMPA	00001		CRM	05/28/2015	30860724	118355		
	1 56406420 71780			The Den	Pro Shop	-450.00			
				Invoice Net		-450.00			
554	TAYLOR MADE GOLF COMPA	00001		INV	06/28/2015	30868190	118362		
	1 10014105 71190			Pks Admin	Other Supp	45.94			
				Invoice Net		45.94			
554	TAYLOR MADE GOLF COMPA	00001		INV	07/09/2015	30904133	118902		
	1 56406420 71780			The Den	Pro Shop	23.17			
				Invoice Net		23.17			
554	TAYLOR MADE GOLF COMPA	00001		INV	07/05/2015	30888144	119119		
	1 56406420 71780			The Den	Pro Shop	1,778.29			
				Invoice Net		1,778.29			
554	TAYLOR MADE GOLF COMPA	00001		INV	07/11/2015	30906547	119131		
	1 56406400 71780			Highland	Pro Shop	26.21			
				Invoice Net		26.21			
554	TAYLOR MADE GOLF COMPA	00001		INV	07/01/2015	30873956	119228		
	1 56406420 71780			The Den	Pro Shop	114.66			
				Invoice Net		114.66			
				CHECK TOTAL		1,587.25			
1144	TEMCO MACHINERY INC	00001		EFT	07/13/2015	AG45241	118756		
	1 10016310 71710			Fleet Mgt	Veh Equip	1,495.55			
				Invoice Net		1,495.55			
				CHECK TOTAL		1,495.55			
126	TEVOERT AUTO ELECTRIC	00000		INV	07/16/2015	0492	119307		
	1 56406420 70542			The Den	RepMaintNF	125.00			
				Invoice Net		125.00			
				CHECK TOTAL		125.00			
195	THYSSENKRUPP ELEVATOR	00001		INV	07/13/2015	3001816245	118955		
	1 10015480 70690			Fac Maint	Purch Serv	1,699.90			
				Invoice Net		1,699.90			
195	THYSSENKRUPP ELEVATOR	00001		INV	07/13/2015	3001816245-1	118956		
	1 10015480 70690			Fac Maint	Purch Serv	1,699.90			
				Invoice Net		1,699.90			





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 07132015 07/13/2015

DUE DATE: 07/30/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	3,399.80		
251	TITLEIST & FOOT JOY WO	00002		INV	07/05/2015	900883747	118357		
	1 56406420 71780			The Den	Pro Shop	3,693.23			
				Invoice Net		3,693.23			
251	TITLEIST & FOOT JOY WO	00002		INV	07/13/2015	900930788	118891		
	1 56406420 71780			The Den	Pro Shop	499.20			
				Invoice Net		499.20			
251	TITLEIST & FOOT JOY WO	00002		INV	07/13/2015	900931019	118892		
	1 56406420 71780			The Den	Pro Shop	79.59			
				Invoice Net		79.59			
251	TITLEIST & FOOT JOY WO	00002		INV	07/13/2015	900938385	118893		
	1 56406420 71780			The Den	Pro Shop	150.00			
				Invoice Net		150.00			
251	TITLEIST & FOOT JOY WO	00002		INV	07/13/2015	900938165	118894		
	1 56406420 71780			The Den	Pro Shop	3,024.13			
				Invoice Net		3,024.13			
251	TITLEIST & FOOT JOY WO	00002		INV	07/13/2015	900938441	118897		
	1 56406420 71780			The Den	Pro Shop	488.66			
				Invoice Net		488.66			
251	TITLEIST & FOOT JOY WO	00002		INV	07/13/2015	900944772	118898		
	1 56406420 71780			The Den	Pro Shop	554.10			
				Invoice Net		554.10			
251	TITLEIST & FOOT JOY WO	00002		INV	07/13/2015	900945152	118900		
	1 56406420 71780			The Den	Pro Shop	703.20			
				Invoice Net		703.20			
251	TITLEIST & FOOT JOY WO	00002		INV	07/01/2015	900855358	119091		
	1 56406420 71780			The Den	Pro Shop	872.00			
				Invoice Net		872.00			
251	TITLEIST & FOOT JOY WO	00002		CRM	06/17/2015	900945151	119103		
	1 56406420 71780			The Den	Pro Shop	-872.00			
				Invoice Net		-872.00			
251	TITLEIST & FOOT JOY WO	00002		INV	07/11/2015	900913315	119122		
	1 56406420 71780			The Den	Pro Shop	312.92			
				Invoice Net		312.92			
251	TITLEIST & FOOT JOY WO	00002		INV	06/06/2015	900702248	119126		
	1 56406410 71190			Prairie	Other Supp	4,950.00			
	2 56406420 71190			The Den	Other Supp	4,950.00			
				Invoice Net		9,900.00			
251	TITLEIST & FOOT JOY WO	00002		INV	07/13/2015	900992929	119262		
	1 56406420 71780			The Den	Pro Shop	154.00			
				Invoice Net		154.00			
251	TITLEIST & FOOT JOY WO	00002		INV	07/19/2015	900960809	119266		
	1 56406420 71780			The Den	Pro Shop	146.00			
				Invoice Net		146.00			
251	TITLEIST & FOOT JOY WO	00002		INV	07/04/2015	900875800	119268		
	1 56406420 71780			The Den	Pro Shop	2,725.40			
				Invoice Net		2,725.40			





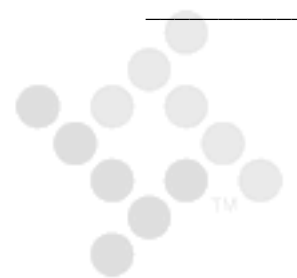
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07132015 07/13/2015 DUE DATE: 07/30/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
251	TITLEIST & FOOT JOY WO 1 56406420 71780	00002		INV	07/19/2015	900960889 1,947.50 1,947.50	119269		
				The Den	Pro Shop				
				Invoice Net					
251	TITLEIST & FOOT JOY WO 1 56406420 71780	00002		INV	07/15/2015	900930676 741.12 741.12	119271		
				The Den	Pro Shop				
				Invoice Net					
				CHECK TOTAL		25,119.05			
3015	TOOHILL SEED & BEEF SE 1 10014136 71040	00001		INV	07/13/2015	6369 22.41 22.41	119294		
				MP Zoo	Animal Fd				
				Invoice Net					
				CHECK TOTAL		22.41			
128	TOWN OF NORMAL 1 1001 21145	00001		INV	07/13/2015	F&B TAX 6/15 203,098.08 203,098.08	120415		
				Gen Fnd	AP Fd/Bev				
				Invoice Net					
128	TOWN OF NORMAL 1 10011510 70690	00001		INV	07/13/2015	6553 USE TX 7/15 2,941.00 2,941.00	120453		
				Finance	Purch Serv				
				Invoice Net					
				CHECK TOTAL		206,039.08			
3421	TRAFFIC AND PARKING CO 1 10014110 70590	00000		INV	07/13/2015	I493148 344.76 344.76	119408		
				Pks Maint	Oth Repair				
				Invoice Net					
3421	TRAFFIC AND PARKING CO 1 10014110 70590	00000		INV	07/24/2015	I4933148 344.76 344.76	120456		
				Pks Maint	Oth Repair				
				Invoice Net					
				CHECK TOTAL		689.52			
823	TRAFFIC CONTROL CORP 1 10016210 71078	00001		INV	07/13/2015	84407 1,350.00 1,350.00	119089		
				Eng Admin	Elect Supp				
				Invoice Net					
				CHECK TOTAL		1,350.00			
1481	TRUCK CENTERS INC 1 10016310 71710	00002		INV	07/13/2015	F140138804:01 50.27 50.27	118930		
				Fleet Mgt	Veh Equip				
				Invoice Net					
				CHECK TOTAL		50.27			
947	TWIN STAR PRODUCTIONS 1 10011610 70220	00000		INV	07/13/2015	060215-006 265.00 265.00	118830		
				IS	Oth PT Sv				
				Invoice Net					
				CHECK TOTAL		265.00			
2002	TYLER TECHNOLOGIES INC 1 10011610 70530	00001	20160088	INV	05/01/2015	045-129573 151,402.74 151,402.74	119934		
				IS	RepMaint O				
				Invoice Net					





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07132015 07/13/2015 DUE DATE: 07/30/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2002 TYLER TECHNOLOGIES INC	1 10011610 70530	00001	20160088	INV	05/01/2015	045-129574	119937		
				IS	RepMaint O	4,600.00			
				Invoice Net		4,600.00			
				CHECK TOTAL		156,002.74			
444 U OF I	1 10015210 70632	00003		INV	07/13/2015	UFINS459	119858		
				Fire	Pro Develp	600.00			
				Invoice Net		600.00			
				CHECK TOTAL		600.00			
444 U OF I	1 10014136 70040	00016		INV	07/13/2015	5127 6/30/15	120409		
				MP Zoo	Vet Sv	226.65			
				Invoice Net		226.65			
444 U OF I	1 10014136 70040	00016		INV	07/13/2015	262823 6/30/15	120410		
				MP Zoo	Vet Sv	2,194.24			
				Invoice Net		2,194.24			
				CHECK TOTAL		2,420.89			
444 U OF I	1 10014136 70040	00032		INV	07/13/2015	79733/5127	118813		
				MP Zoo	Vet Sv	97.75			
				Invoice Net		97.75			
444 U OF I	1 10014136 70040	00032		INV	07/13/2015	80305/5127	119285		
				MP Zoo	Vet Sv	144.00			
				Invoice Net		144.00			
444 U OF I	1 10014136 70040	00032		INV	07/13/2015	81702/5127	119298		
				MP Zoo	Vet Sv	156.50			
				Invoice Net		156.50			
				CHECK TOTAL		398.25			
553 UNITED PARCEL SERVICE	1 10016210 70540	00002		INV	07/13/2015	0000909W37255	119082		
				Eng Admin	RepMt Othr	40.40			
				Invoice Net		40.40			
				CHECK TOTAL		40.40			
3217 VANDER INTERMEDIATE HO	1 50100120 70690	00001		INV	07/08/2015	21821750002	118997		
				Wtr Trans	Purch Serv	397.80			
				Invoice Net		397.80			
				CHECK TOTAL		397.80			
99 VCNA PRAIRIE ILLINOIS	1 10014110 70590	00002		INV	07/16/2015	886174718	119337		
				Pks Maint	Oth Repair	254.01			
				Invoice Net		254.01			
99 VCNA PRAIRIE ILLINOIS	1 10016120 71081	00002		INV	07/13/2015	886193128	119343		
				St Maint	Concrete	176.50			
				Invoice Net		176.50			
99 VCNA PRAIRIE ILLINOIS	1 10016120 71081	00002		INV	07/13/2015	886182181	119344		
				St Maint	Concrete	441.25			
				Invoice Net		441.25			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07132015 07/13/2015 DUE DATE: 07/30/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
99	VCNA PRAIRIE ILLINOIS	00002		INV	07/13/2015	886184186			
	1 10016120 71081			St Maint		441.25			
				Invoice Net		441.25			
99	VCNA PRAIRIE ILLINOIS	00002		INV	07/13/2015	886182180			
	1 10016120 71081			St Maint		264.75			
				Invoice Net		264.75			
99	VCNA PRAIRIE ILLINOIS	00002		INV	07/13/2015	886192988			
	1 10016120 71081			St Maint		88.25			
				Invoice Net		88.25			
99	VCNA PRAIRIE ILLINOIS	00002		INV	07/13/2015	886152890			
	1 10016120 71081			St Maint		308.88			
				Invoice Net		308.88			
99	VCNA PRAIRIE ILLINOIS	00002		INV	07/13/2015	886195165			
	1 10016120 71081			St Maint		264.75			
				Invoice Net		264.75			
99	VCNA PRAIRIE ILLINOIS	00002		INV	07/13/2015	886167161			
	1 10016120 71081			St Maint		132.38			
				Invoice Net		132.38			
99	VCNA PRAIRIE ILLINOIS	00002		INV	07/13/2015	8861095163			
	1 10014110 70590			Pks Maint		1,293.75			
				Invoice Net		1,293.75			
99	VCNA PRAIRIE ILLINOIS	00002		INV	07/13/2015	886192985			
	1 10014110 70590			Pks Maint		84.67			
				Invoice Net		84.67			
99	VCNA PRAIRIE ILLINOIS	00002		INV	07/13/2015	886192987			
	1 53103100 71081			Storm Wat		58.83			
	2 51101100 71081			Swr Oper		58.83			
	3 10016120 71081			St Maint		58.84			
				Invoice Net		176.50			
99	VCNA PRAIRIE ILLINOIS	00002		INV	07/13/2015	886193129			
	1 51101100 71081			Swr Oper		88.25			
	2 53103100 71081			Storm Wat		88.25			
	3 10016120 71081			St Maint		88.25			
				Invoice Net		264.75			
				CHECK TOTAL			4,191.69		
186	VERIZON WIRELESS	00004		INV	07/13/2015	9747562082			
	1 50100130 71340			Wtr Pure		76.02			
				Invoice Net		76.02			
				CHECK TOTAL			76.02		
2489	VISION SERVICE PLAN OF	00001		EFT	07/13/2015	JULY 2015 ACTIVE			
	1 60200250 70719			Vision		6,991.69			
				Invoice Net		6,991.69			
2489	VISION SERVICE PLAN OF	00001		EFT	07/13/2015	JULY 2015 RETIREES			
	1 60280250 70719			Vision		1,732.60			
				Invoice Net		1,732.60			





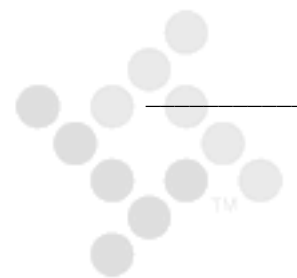
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07132015 07/13/2015 DUE DATE: 07/30/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>2489</u>	<u>VISION SERVICE PLAN OF</u>	00001		EFT	07/13/2015	<u>JULY 2015 MILITARY</u>			
	1 <u>60200250 70719</u>			Vision	Prem Pd	17.89	119245		
				Invoice Net		17.89			
						CHECK TOTAL		8,742.18	
<u>2702</u>	<u>WAREHOUSE DIRECT INC</u>	00001		INV	07/13/2015	<u>154875 6/15</u>	119970		
	1 <u>10011110 71010</u>			Admin	Off Supp	13.95			
	2 <u>10011310 71010</u>			CtyClerk	Off Supp	337.48			
	3 <u>10011410 71010</u>			HR	Off Supp	308.70			
	4 <u>10011510 71010</u>			Finance	Off Supp	208.98			
	5 <u>10011610 71010</u>			IS	Off Supp	751.84			
	6 <u>10014110 71010</u>			Pks Maint	Off Supp	27.28			
	7 <u>10014112 71010</u>	<u>42000</u>		Recreation	Off Supp	21.04			
	8 <u>10014136 71010</u>			MP Zoo	Off Supp	378.92			
	9 <u>10014160 71010</u>	<u>45000</u>		Pepsi Ice	Off Supp	298.15			
	10 <u>10015110 71010</u>			Pol Admin	Off Supp	250.74			
	11 <u>10015210 71010</u>			Fire	Off Supp	50.31			
	12 <u>10015410 71010</u>			PACE	Off Supp	254.36			
	13 <u>10015430 71010</u>			Code Enfor	Off Supp	62.49			
	14 <u>10015480 71010</u>			Fac Maint	Off Supp	83.44			
	15 <u>10016110 71010</u>			PW Admin	Off Supp	248.73			
	16 <u>10016210 71010</u>			Eng Admin	Off Supp	47.62			
	17 <u>50100110 71010</u>			Wtr Admin	Off Supp	219.72			
	18 <u>50100130 71010</u>			Wtr Pure	Off Supp	517.96			
	19 <u>10015490 71010</u>			Pkg Oper	Off Supp	4.04			
				Invoice Net		4,085.75			
						CHECK TOTAL		4,085.75	
<u>999003</u>	<u>\RAMESH MEDA</u>	00000		INV	07/13/2015	<u>1048 BOBOLNK #3 7/15</u>	120469		
	1 <u>50100110 54101</u>			Wtr Admin	MWtr Sale	66.03			
				Invoice Net		66.03			
						CHECK TOTAL		66.03	
<u>999003</u>	<u>AMEER HUSSAIN ABDULRAH</u>	00000		INV	07/13/2015	<u>1039 BLUE HERON WAY</u>	118919		
	1 <u>50100110 54101</u>			Wtr Admin	MWtr Sale	72.40			
				Invoice Net		72.40			
						CHECK TOTAL		72.40	
<u>999003</u>	<u>FIRST SITE</u>	00000		INV	07/13/2015	<u>1007 ARLENE CT #14</u>	119173		
	1 <u>50100110 54101</u>			Wtr Admin	MWtr Sale	12.34			
				Invoice Net		12.34			
						CHECK TOTAL		12.34	
<u>999003</u>	<u>FIRST SITE</u>	00000		INV	07/13/2015	<u>6 ROSS DR UNIT 4</u>	119182		
	1 <u>50100110 54101</u>			Wtr Admin	MWtr Sale	14.77			
				Invoice Net		14.77			
						CHECK TOTAL		14.77	





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07132015 07/13/2015 DUE DATE: 07/30/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999003	FIRST SITE 1 50100110 54101	00000		INV	07/13/2015	6 ROSS DR UNIT 7 24.77 24.77 Invoice Net	119184		
						CHECK TOTAL	24.77		
999003	FIRST SITE 1 50100110 54101	00000		INV	07/13/2015	6 CLOBERTIN CT #A10 24.48 24.48 Invoice Net	119185		
						CHECK TOTAL	24.48		
999003	FIRST SITE 1 50100110 54101	00000		INV	07/13/2015	1007 ARLENE CT #18 19.50 19.50 Invoice Net	119187		
						CHECK TOTAL	19.50		
999003	FIRST SITE 1 50100110 54101	00000		INV	07/13/2015	6 CLOBERTIN CT #B6 F 24.48 24.48 Invoice Net	119189		
						CHECK TOTAL	24.48		
999003	KERRY BROWN 1 50100110 54101	00000		INV	07/13/2015	1131 RADER RUN 23.42 23.42 Invoice Net	118917		
						CHECK TOTAL	23.42		
999003	NICHOLAS LURKINS 1 50100110 54101	00000		INV	07/13/2015	2302 RAINBOW #A 7/15 52.24 52.24 Invoice Net	120466		
						CHECK TOTAL	52.24		
999003	YOUNG AMERICA 1 50100110 54101	00000		INV	07/13/2015	6 RAINBOW CIR #4 14.66 14.66 Invoice Net	118915		
						CHECK TOTAL	14.66		
999003	YOUNG AMERICA 1 50100110 54101	00000		INV	07/13/2015	2 RAINBOW CIR #13 14.84 14.84 Invoice Net	118916		
						CHECK TOTAL	14.84		
132	WATER PRODUCTS COMPANY 1 10015210 71080	00001		INV	06/20/2015	0597813 126.73 126.73 Fire Maint Supp Invoice Net	118951		
132	WATER PRODUCTS COMPANY 1 51101100 71123	00001		INV	07/13/2015	0598226 35.01 35.01 Swr Oper MH Comp Invoice Net	119085		
132	WATER PRODUCTS COMPANY	00001		INV	04/30/2015	0597358	119917		





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CITY OF BLOOMINGTON, IL
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07132015 07/13/2015

DUE DATE: 07/30/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 53103100 71124			Storm Wat	Swr Pipe	567.18			
				Invoice Net		567.18			
132	WATER PRODUCTS COMPANY	00001		INV	04/30/2015	0597262	119918		
	1 50100120 71735			Wtr Trans	Valves	276.48			
				Invoice Net		276.48			
132	WATER PRODUCTS COMPANY	00001		INV	04/30/2015	0597330	119919		
	1 50100120 71740			Wtr Trans	Hydrants	288.00			
				Invoice Net		288.00			
132	WATER PRODUCTS COMPANY	00001		INV	04/30/2015	0597393	119920		
	1 50100120 71740			Wtr Trans	Hydrants	13.20			
				Invoice Net		13.20			
132	WATER PRODUCTS COMPANY	00001		INV	04/30/2015	0597527	119922		
	1 50100120 71740			Wtr Trans	Hydrants	90.00			
				Invoice Net		90.00			
132	WATER PRODUCTS COMPANY	00001		INV	04/30/2015	0597549	119925		
	1 50100120 71735			Wtr Trans	Valves	1,459.00			
				Invoice Net		1,459.00			
132	WATER PRODUCTS COMPANY	00001		INV	04/30/2015	0597550	119927		
	1 50100120 71740			Wtr Trans	Hydrants	469.41			
				Invoice Net		469.41			
132	WATER PRODUCTS COMPANY	00001		INV	04/30/2015	0597567	119929		
	1 50100120 71740			Wtr Trans	Hydrants	927.43			
				Invoice Net		927.43			
132	WATER PRODUCTS COMPANY	00001		INV	04/30/2015	0597568	119931		
	1 50100120 71740			Wtr Trans	Hydrants	1,544.94			
				Invoice Net		1,544.94			
132	WATER PRODUCTS COMPANY	00001		INV	07/13/2015	0597831	119943		
	1 50100120 71080			Wtr Trans	Maint Supp	59.97			
				Invoice Net		59.97			
132	WATER PRODUCTS COMPANY	00001		INV	07/02/2015	0597976	119944		
	1 50100120 71080			Wtr Trans	Maint Supp	289.98			
				Invoice Net		289.98			
132	WATER PRODUCTS COMPANY	00001		INV	07/03/2015	0597977	119945		
	1 50100120 71740			Wtr Trans	Hydrants	876.26			
				Invoice Net		876.26			
132	WATER PRODUCTS COMPANY	00001		INV	07/13/2015	0598122	119946		
	1 50100120 71735			Wtr Trans	Valves	900.00			
				Invoice Net		900.00			
132	WATER PRODUCTS COMPANY	00001		INV	07/13/2015	0598202	119947		
	1 50100120 71735			Wtr Trans	Valves	1,952.50			
				Invoice Net		1,952.50			
132	WATER PRODUCTS COMPANY	00001		INV	06/19/2015	0597814	119948		
	1 50100120 71080			Wtr Trans	Maint Supp	164.67			
				Invoice Net		164.67			
132	WATER PRODUCTS COMPANY	00001		INV	06/28/2015	0597906	119949		
	1 50100120 71740			Wtr Trans	Hydrants	198.60			
				Invoice Net		198.60			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07132015 07/13/2015 DUE DATE: 07/30/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		INV	07/08/2015	0598022	119950		
				Wtr Trans	Maint Supp	150.00			
				Invoice Net		150.00			
132 WATER PRODUCTS COMPANY	1 50100120 71735	00001		INV	07/09/2015	0598043	119951		
				Wtr Trans	Valves	332.73			
				Invoice Net		332.73			
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		INV	07/11/2015	0598075	119952		
				Wtr Trans	Maint Supp	89.00			
				Invoice Net		89.00			
132 WATER PRODUCTS COMPANY	1 10014110 70590	00001		INV	07/26/2015	0598264	120451		
				Pks Maint	Oth Repair	90.21			
				Invoice Net		90.21			
				CHECK TOTAL		10,901.30			
234 WHERRY MACHINE & WELDI	1 50100130 70690	00000		INV	07/13/2015	135564	119209		
				Wtr Pure	Purch Serv	968.25			
				Invoice Net		968.25			
234 WHERRY MACHINE & WELDI	1 50100130 70690	00000		INV	07/13/2015	135468	119212		
				Wtr Pure	Purch Serv	544.13			
				Invoice Net		544.13			
234 WHERRY MACHINE & WELDI	1 50100140 70690	00000		INV	07/13/2015	135574	119214		
				Lk Maint	Purch Serv	303.34			
				Invoice Net		303.34			
234 WHERRY MACHINE & WELDI	1 50100130 70690	00000		INV	07/13/2015	135568	119217		
				Wtr Pure	Purch Serv	60.00			
				Invoice Net		60.00			
				CHECK TOTAL		1,875.72			
628 WINN INCORPORATED	1 56406400 71780	00000		INV	07/09/2015	265372	119130		
				Highland	Pro Shop	1,184.59			
				Invoice Net		1,184.59			
				CHECK TOTAL		1,184.59			
1291 WINTER EQUIPMENT	1 10016310 71710	00001		INV	07/13/2015	IV27097	118717		
				Fleet Mgt	Veh Equip	142.57			
				Invoice Net		142.57			
				CHECK TOTAL		142.57			
642 WRIGHT DON	1 10014112 70640	00000		INV	07/10/2015	6/8/15 - 6/21/15	118857		
				Recreation	OffScorkpr	63.00			
				Invoice Net		63.00			
				CHECK TOTAL		63.00			
244 WURTH USA INC	1 10016310 71710	00001		INV	07/13/2015	95062632	118767		
				Fleet Mgt	Veh Equip	296.63			
				Invoice Net		296.63			
244 WURTH USA INC		00001		INV	07/13/2015	95066461	118932		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07132015 07/13/2015 DUE DATE: 07/30/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	10016310 71710			Fleet Mgt Invoice Net	Veh Equip	143.19 143.19			
						CHECK TOTAL	439.82		
201	XEROX BUSINESS SERVICE		00004	20160062	INV 06/05/2015	1159502	118390		
1	10011610 70530			IS Invoice Net	RepMaint O	9,990.00 9,990.00			
						CHECK TOTAL	9,990.00		
=====									
908	INVOICES			CHECK RUN TOTAL		3,722,622.65	3,722,622.65		
=====									
				CASH ACCOUNT BALANCE			94,804,992.23		
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 07132015 07/13/2015

DUE DATE: 07/30/2015

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	1001	General Fund	1001-000-00000-000-20510-	GF Four Seasons	4,134.62	
1001	1001	General Fund	1001-000-00000-000-20511-	GF YMCA Payable	222.62	
1001	1001	General Fund	1001-000-00000-000-21140-	GF BNWRD Collections P	26,775.00	
1001	1001	General Fund	1001-000-00000-000-21145-	GF Town of Normal Food	203,098.08	
1001	10011110	Administration	1001-110-11110-100-70220-	ADMIN Other Prof and T	568.75	84,715.09
1001	10011110	Administration	1001-110-11110-100-70611-	ADMIN Printing and Bin	1,570.46	84,715.09
1001	10011110	Administration	1001-110-11110-100-70631-	ADMIN Membership Dues	6,342.00	84,715.09
1001	10011110	Administration	1001-110-11110-100-70632-	ADMIN Professional Dev	20.00	84,715.09
1001	10011110	Administration	1001-110-11110-100-71010-	ADMIN Office Supplies	13.95	41,760.79
1001	10011110	Administration	1001-110-11110-100-71340-	ADMIN Telecommunicatio	421.65	41,760.79
1001	10011110	Administration	1001-110-11110-100-79110-	ADMIN Community Relati	2,500.00	41,760.79
1001	10011110	Administration	1001-110-11110-100-79992-	ADMIN City Council Exp	260.00	7,185.03
1001	10011310	City Clerk	1001-110-11310-100-70631-	CLERK Membership Dues	115.00	-9,404.55
1001	10011310	City Clerk	1001-110-11310-100-70641-	CLERK Temporary Servic	2,737.44	-9,404.55
1001	10011310	City Clerk	1001-110-11310-100-71010-	CLERK Office Supplies	337.48	-101.89
1001	10011310	City Clerk	1001-110-11310-100-71340-	CLERK Telecommunicatio	102.87	-101.89
1001	10011410	Human Resources	1001-110-11410-100-57600-	HR Fire & Police Appl	25.00	.00
1001	10011410	Human Resources	1001-110-11410-100-70210-	HR Other Medical Servi	3,779.67	96,747.50
1001	10011410	Human Resources	1001-110-11410-100-70610-	HR Advertising	2,167.88	96,747.50
1001	10011410	Human Resources	1001-110-11410-100-70611-	HR Printing and Bindin	131.20	96,747.50
1001	10011410	Human Resources	1001-110-11410-100-70632-	HR Professional Develo	55.00	96,747.50
1001	10011410	Human Resources	1001-110-11410-100-70690-	HR Other Purchased Ser	6,242.00	96,747.50
1001	10011410	Human Resources	1001-110-11410-100-71010-	HR Office Supplies	308.70	-515.07
1001	10011410	Human Resources	1001-110-11410-100-71340-	HR Telecommunications	235.22	-515.07
1001	10011410	Human Resources	1001-110-11410-100-79120-	HR Employee Relations	2,220.00	-515.07
1001	10011510	Finance	1001-110-11510-100-70093-	FIN Bank Fees	173.00	-934.56
1001	10011510	Finance	1001-110-11510-100-70220-	FIN Other Prof and Tec	6,467.10	9,518.40
1001	10011510	Finance	1001-110-11510-100-70660-	FIN Armored Car Servic	516.13	9,518.40
1001	10011510	Finance	1001-110-11510-100-70690-	FIN Other Purchased Se	2,941.00	9,518.40
1001	10011510	Finance	1001-110-11510-100-71010-	FIN Office Supplies	208.98	-155.01
1001	10011510	Finance	1001-110-11510-100-71340-	FIN Telecommunications	214.69	-155.01
1001	10011610	Information Services	1001-110-11610-100-70220-	IS Other Prof and Tech	265.00	54,629.78
1001	10011610	Information Services	1001-110-11610-100-70530-	IS Repr/Mtnc Office &	170,022.74	54,629.78
1001	10011610	Information Services	1001-110-11610-100-70641-	IS Temporary Services	13,178.38	54,629.78
1001	10011610	Information Services	1001-110-11610-100-71010-	IS Office Supplies	8,793.47	74,739.77
1001	10011610	Information Services	1001-110-11610-100-71340-	IS Telecommunications	8,157.08	74,739.77
1001	10011710	Legal	1001-110-11710-100-70009-	LEGALContracted Legal	57,820.00	-631,216.68
1001	10011710	Legal	1001-110-11710-100-70010-	LEGAL Outside Legal Co	6,182.10	448,104.07
1001	10011710	Legal	1001-110-11710-100-71340-	LEGAL Telecommunicatio	205.56	910.98
1001	10011710	Legal	1001-110-11710-100-71420-	LEGAL Periodicals	358.00	910.98
1001	10014105	Parks Administration	1001-141-14105-700-71190-	PK ADMIN Other Supplie	45.94	512.73
1001	10014110	Parks Maintenance	1001-141-14110-700-70420-	PK MAINT Rentals	470.76	15,648.79
1001	10014110	Parks Maintenance	1001-141-14110-700-70510-	PK MAINT Repr/Mtnc Bui	1,614.52	-768.64
1001	10014110	Parks Maintenance	1001-141-14110-700-70542-	PK MAINT Repr/Mtnc Non	7,059.84	15,648.79
1001	10014110	Parks Maintenance	1001-141-14110-700-70590-	PK MAINT Other Repair	14,410.48	-426.35
1001	10014110	Parks Maintenance	1001-141-14110-700-71010-	PK MAINT Office Suppli	27.28	52,565.28
1001	10014110	Parks Maintenance	1001-141-14110-700-71024-	PK MAINT Janitorial Su	277.56	.00
1001	10014110	Parks Maintenance	1001-141-14110-700-71030-	PK MAINT Uniform Suppl	759.66	52,565.28
1001	10014110	Parks Maintenance	1001-141-14110-700-71080-	PK MAINT Maint and Rep	34.98	.00



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FUND	ORG	ACCOUNT		AMOUNT	AVLB	BUDGET
1001	10014110	Parks Maintenance	1001-141-14110-700-71190-	PK MAINT Other Supplie	299.90	.00
1001	10014110	Parks Maintenance	1001-141-14110-700-71310-	PK MAINT Natural Gas	439.18	.00
1001	10014110	Parks Maintenance	1001-141-14110-700-71320-	PK MAINT Electricity	2,486.03	.00
1001	10014110	Parks Maintenance	1001-141-14110-700-71330-	PK MAINT Water	6,855.21	.00
1001	10014110	Parks Maintenance	1001-141-14110-700-71340-41000	PK MAINT Telecommunica	1,808.31	52,565.28
1001	10014110	Parks Maintenance	1001-141-14110-700-71720-	PK MAINT Water Chemica	15,281.05	52,565.28
1001	10014112	Recreation	1001-141-14112-700-54910-	REC Activity / Program	58.00	.00
1001	10014112	Recreation	1001-141-14112-700-70420-	REC Rentals	260.00	-5,123.19
1001	10014112	Recreation	1001-141-14112-700-70610-	Advertising	1,625.66	-894.20
1001	10014112	Recreation	1001-141-14112-700-70640-	Officials and Scorekee	944.00	.00
1001	10014112	Recreation	1001-141-14112-700-70690-	Other Purchased Servic	8,623.60	.00
1001	10014112	Recreation	1001-141-14112-700-71010-42000	REC Office Supplies	21.04	13,899.91
1001	10014112	Recreation	1001-141-14112-700-71060-	Concession/Program Foo	12.00	-11.73
1001	10014112	Recreation	1001-141-14112-700-71190-	Other Supplies	6,600.55	-24.17
1001	10014112	Recreation	1001-141-14112-700-71340-	REC Telecommunications	69.28	13,899.91
1001	10014120	Aquatics	1001-141-14120-700-71030-	AQUATICS Uniform Suppl	143.65	11,528.80
1001	10014120	Aquatics	1001-141-14120-700-71190-	Other Supplies	661.38	.00
1001	10014120	Aquatics	1001-141-14120-700-71310-	Natural Gas	2,186.05	.00
1001	10014120	Aquatics	1001-141-14120-700-71320-	Electricity	543.35	.00
1001	10014120	Aquatics	1001-141-14120-700-71330-	Water	4,396.86	.00
1001	10014120	Aquatics	1001-141-14120-700-71340-43000	AQUATICS Telecommunica	293.66	11,528.80
1001	10014120	Aquatics	1001-141-14120-700-71720-	Water Chemicals	1,110.00	.00
1001	10014125	BCPA	1001-211-21100-700-70220-20000	BCPA Other Prof and Te	364.50	30,968.70
1001	10014125	BCPA	1001-211-21100-700-70510-20000	BCPA Repr/Mtnc Buildin	4,162.86	30,968.70
1001	10014125	BCPA	1001-211-21100-700-70610-20000	BCPA Advertising	1,165.34	30,968.70
1001	10014125	BCPA	1001-211-21100-700-70631-20000	BCPA Membership Dues	500.00	30,968.70
1001	10014125	BCPA	1001-211-21100-700-71310-20000	BCPA Natural Gas	699.80	36,512.56
1001	10014125	BCPA	1001-211-21100-700-71320-20000	BCPA Electricity	6,756.14	36,512.56
1001	10014125	BCPA	1001-211-21100-700-71330-20000	BCPA Water	1,198.62	36,512.56
1001	10014125	BCPA	1001-211-21100-700-71340-20100	CC Telecommunications	494.62	36,512.56
1001	10014136	Miller Park Zoo	1001-141-14136-700-70040-	ZOO Veterinarian Servi	3,108.97	-14,542.31
1001	10014136	Miller Park Zoo	1001-141-14136-700-70510-	ZOO Repr/Mtnc Building	568.19	-14,542.31
1001	10014136	Miller Park Zoo	1001-141-14136-700-70590-	ZOO Other Repair and M	822.98	-14,542.31
1001	10014136	Miller Park Zoo	1001-141-14136-700-70610-	ZOO Advertising	207.34	-14,542.31
1001	10014136	Miller Park Zoo	1001-141-14136-700-71010-	ZOO Office Supplies	378.92	23,109.39
1001	10014136	Miller Park Zoo	1001-141-14136-700-71024-	ZOO Janitorial Supplie	1,168.58	23,109.39
1001	10014136	Miller Park Zoo	1001-141-14136-700-71030-	ZOO Uniform Supplies &	385.95	23,109.39
1001	10014136	Miller Park Zoo	1001-141-14136-700-71040-	ZOO Animal Food	2,542.23	23,109.39
1001	10014136	Miller Park Zoo	1001-141-14136-700-71053-	ZOO Gift Shop Purchase	2,226.00	-2,931.98
1001	10014136	Miller Park Zoo	1001-141-14136-700-71190-	ZOO Other Supplies	184.00	23,109.39
1001	10014136	Miller Park Zoo	1001-141-14136-700-71310-	ZOO Natural Gas	168.64	23,109.39
1001	10014136	Miller Park Zoo	1001-141-14136-700-71320-	ZOO Electricity	3,929.21	23,109.39
1001	10014136	Miller Park Zoo	1001-141-14136-700-71330-	ZOO Water	4,446.63	23,109.39
1001	10014136	Miller Park Zoo	1001-141-14136-700-71340-	ZOO Telecommunications	256.09	23,109.39
1001	10014160	Pepsi Ice Center	1001-141-14160-700-54930-	ICE CNTR Hockey Regist	103.25	.00
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70510-	ICE CNTR Repr/Mtnc Bui	123.70	-4,086.05
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70610-	Advertising	40.34	-990.38
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70640-	Officials and Scorekee	2,144.00	.00
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70690-	Other Purchased Servic	40.00	-39,350.97



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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71010-45000	ICE CNTR Office Suppli	298.15	13,715.09
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71060-	Concession/Program Foo	2,683.87	-542.10
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71190-	Other Supplies	457.65	.00
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71310-	ICE CNTR Natural Gas	1,252.61	13,715.09
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71320-	ICE CNTR Electricity	13,097.25	13,715.09
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71330-	ICE CNTR Water	859.60	13,715.09
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71340-	ICE CNTR Telecommunica	41.32	13,715.09
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71720-	ICE CNTR Water Chemic	300.00	13,715.09
1001	10014170	SOAR	1001-141-20600-700-71190-	SOAR Other Supplies	682.34	.00
1001	10014170	SOAR	1001-141-20600-700-71340-	SOAR Telecommunication	17.01	10.13
1001	10015110	Police Administration	1001-151-15110-200-62190-	POLICE Uniforms	1,053.34	39,306.67
1001	10015110	Police Administration	1001-151-15110-200-70220-	POLICE Other Prof and	9,598.75	139,310.71
1001	10015110	Police Administration	1001-151-15110-200-70620-	POLICE Towing	1,364.00	139,310.71
1001	10015110	Police Administration	1001-151-15110-200-70632-	POLICE Professional De	327.00	139,310.71
1001	10015110	Police Administration	1001-151-15110-200-70649-	POLICE Car Wash	616.00	139,310.71
1001	10015110	Police Administration	1001-151-15110-200-70690-	POLICE Other Purchased	6,831.56	139,310.71
1001	10015110	Police Administration	1001-151-15110-200-71010-	POLICE Office Supplies	250.74	94,427.49
1001	10015110	Police Administration	1001-151-15110-200-71024-	POLICE Janitorial Supp	120.57	94,427.49
1001	10015110	Police Administration	1001-151-15110-200-71190-	POLICE Other Supplies	4,380.00	94,427.49
1001	10015110	Police Administration	1001-151-15110-200-71340-	POLICE Telecommunicati	1,926.15	94,427.49
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	1001-151-15118-200-70530-	COMM CTR Repr/Mtnc Off	10,530.00	496.20
1001	10015118	Police Communication C	1001-151-15118-200-70631-	COMM CTR Membership Du	30.00	496.20
1001	10015118	Police Communication C	1001-151-15118-200-71340-	COMM CTR Telecommunica	4,498.69	1,097.27
1001	10015210	Fire	1001-152-15210-200-62190-	FIRE Uniforms	3,843.23	3,418.21
1001	10015210	Fire	1001-152-15210-200-70510-	FIRE Repr/Mtnc Buildin	2,981.71	88,948.71
1001	10015210	Fire	1001-152-15210-200-70540-	FIRE Repr/Mtnc Equipmt	2,797.44	88,948.71
1001	10015210	Fire	1001-152-15210-200-70632-	FIRE Professional Deve	1,310.52	88,948.71
1001	10015210	Fire	1001-152-15210-200-70690-	FIRE Other Purchased S	315.00	88,948.71
1001	10015210	Fire	1001-152-15210-200-71010-	FIRE Office Supplies	50.31	82,085.49
1001	10015210	Fire	1001-152-15210-200-71024-	FIRE Janitorial Suppli	1,662.56	82,085.49
1001	10015210	Fire	1001-152-15210-200-71026-	FIRE Medical Supplies	2,070.94	82,085.49
1001	10015210	Fire	1001-152-15210-200-71080-	FIRE Maintenance and R	2,550.96	82,085.49
1001	10015210	Fire	1001-152-15210-200-71190-	FIRE Other Supplies	79.47	82,085.49
1001	10015210	Fire	1001-152-15210-200-71310-	FIRE Natural Gas	654.09	82,085.49
1001	10015210	Fire	1001-152-15210-200-71320-	FIRE Electricity	1,534.38	82,085.49
1001	10015210	Fire	1001-152-15210-200-71330-	FIRE Water	1,486.50	82,085.49
1001	10015210	Fire	1001-152-15210-200-71340-	FIRE Telecommunication	2,687.17	82,085.49
1001	10015210	Fire	1001-152-15210-200-71710-	FIRE Vehicle and Equip	3,418.75	82,085.49
1001	10015410	PACE	1001-154-15410-200-71010-	BS Office Supplies	335.28	3,261.07
1001	10015410	PACE	1001-154-15410-200-71340-	BS Telecommunications	382.77	3,261.07
1001	10015420	PACE Planning	1001-154-15420-200-79130-	PLAN Funk Grants	5,000.00	22,087.34
1001	10015430	PACE Code Enforcement	1001-154-15430-200-70690-	CODE ENF Other Purchas	140.00	16,872.81
1001	10015430	PACE Code Enforcement	1001-154-15430-200-71010-	CODE ENF Office Suppli	143.41	2,819.45
1001	10015430	PACE Code Enforcement	1001-154-15430-200-71340-	CODE ENF Telecommunica	264.38	2,819.45
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-70410-	FAC MAINT Janitorial S	2,270.90	258,497.79
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-70510-	FAC MAINT Repr/Mtnc Bu	371.00	258,497.79
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-70540-	FAC MAINT Repr/Mtnc Eq	921.00	258,497.79
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-70690-	FAC MAINT Other Purcha	3,795.80	258,497.79



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1001	10015480	PACE Facilities Mainte	1001-154-15480-100-71010-	FAC MAINT Office Suppl	83.44	29,477.39
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-71024-	FAC MAINT Janitorial S	172.77	29,477.39
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-71310-	FAC MAINT Natural Gas	230.42	29,477.39
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-71320-	FAC MAINT Electricity	8,518.50	29,477.39
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-71330-	FAC MAINT Water	1,879.13	29,477.39
1001	10015490	Parking Operations	1001-550-55400-550-55010-	PARKING Parking Violat	140.00	.00
1001	10015490	Parking Operations	1001-550-55400-550-70050-	PARKING Engineering Se	369.00	4,306.92
1001	10015490	Parking Operations	1001-550-55400-550-70510-	PARKING Repr/Mtnc Buil	3,092.19	909.58
1001	10015490	Parking Operations	1001-550-55400-550-70530-	PARKING Repr/Mtnc Offi	8,581.20	1,275.13
1001	10015490	Parking Operations	1001-550-55400-550-71010-	PARKING Office Supplie	4.04	-4.40
1001	10015490	Parking Operations	1001-550-55400-550-71080-	PARKING Maintenance an	109.92	-710.50
1001	10015490	Parking Operations	1001-550-55400-550-71320-	PARKING Electricity	843.13	2,081.95
1001	10015490	Parking Operations	1001-550-55400-550-71330-	PARKING Water	273.36	-11.62
1001	10015490	Parking Operations	1001-550-55400-550-71340-	PARKING Telecommunicat	558.52	-282.10
1001	10016110	Public Works Administr	1001-160-16110-300-70690-	PW ADMIN Other Purchas	867.55	4,483.30
1001	10016110	Public Works Administr	1001-160-16110-300-71010-	PW ADMIN Office Suppli	248.73	-319.69
1001	10016110	Public Works Administr	1001-160-16110-300-71340-	PW ADMIN Telecommunica	1,000.43	-319.69
1001	10016120	Street Maintenance	1001-160-16120-300-70420-	STREET MNT Rentals	2,633.00	24,206.23
1001	10016120	Street Maintenance	1001-160-16120-300-70632-	STREET MNT Professiona	30.00	24,206.23
1001	10016120	Street Maintenance	1001-160-16120-300-70690-	STREET MNT Other Purch	199.96	24,206.23
1001	10016120	Street Maintenance	1001-160-16120-300-71080-	STREET MNT Maintenance	4,858.24	144,923.24
1001	10016120	Street Maintenance	1001-160-16120-300-71081-	STREET MNT Concrete	6,468.09	144,923.24
1001	10016120	Street Maintenance	1001-160-16120-300-71082-	STREET MNT Asphalt	12,776.47	144,923.24
1001	10016120	Street Maintenance	1001-160-16120-300-71083-	STREET MNT UPM Cold Mi	1,312.06	144,923.24
1001	10016120	Street Maintenance	1001-160-16120-300-71084-	STREET MNT Aggregate R	442.58	144,923.24
1001	10016120	Street Maintenance	1001-160-16120-300-71091-	STREET MNT Traffic Sig	324.85	144,923.24
1001	10016120	Street Maintenance	1001-160-16120-300-71093-	STREET MNT Street Name	755.00	144,923.24
1001	10016120	Street Maintenance	1001-160-16120-300-71094-	STREET MNT Traffic Con	462.00	144,923.24
1001	10016120	Street Maintenance	1001-160-16120-300-71096-	STREET MNT Traffic Lin	2,228.35	144,923.24
1001	10016120	Street Maintenance	1001-160-16120-300-71099-	STREET MNT Barricades/	1,925.00	144,923.24
1001	10016120	Street Maintenance	1001-160-16120-300-71124-	STREET MNT Sewer Repai	296.06	144,923.24
1001	10016120	Street Maintenance	1001-160-16120-300-71190-	STREET MNT Other Suppl	1,739.22	144,923.24
1001	10016124	Snow & Ice Removal	1001-160-16124-300-71085-	SNOW & ICE Rock Salt	122,863.55	63,882.51
1001	10016210	Engineering Administra	1001-160-16210-300-70540-	ENG ADMIN Repr/Mtnc Eq	40.40	184,671.95
1001	10016210	Engineering Administra	1001-160-16210-300-70632-	ENG ADMIN Professional	695.00	184,671.95
1001	10016210	Engineering Administra	1001-160-16210-300-70641-	ENG ADMIN Temporary Se	3,035.73	184,671.95
1001	10016210	Engineering Administra	1001-160-16210-300-71010-	ENG ADMIN Office Suppl	47.62	213,832.24
1001	10016210	Engineering Administra	1001-160-16210-300-71078-	ENG ADMIN Electrical M	4,548.82	213,832.24
1001	10016210	Engineering Administra	1001-160-16210-300-71080-	ENG ADMIN Maintenance	21.72	213,832.24
1001	10016210	Engineering Administra	1001-160-16210-300-71320-	ENG ADMIN Electricity	48.98	213,832.24
1001	10016210	Engineering Administra	1001-160-16210-300-71340-	ENG ADMIN Telecommunic	926.98	213,832.24
1001	10016310	Fleet Management	1001-160-16310-100-70520-	FLEET Repr/Mtnc Licens	21,293.75	19,520.51
1001	10016310	Fleet Management	1001-160-16310-100-70620-	FLEET Towing	1,010.00	19,520.51
1001	10016310	Fleet Management	1001-160-16310-100-70690-	FLEET Other Purchased	242.63	19,520.51
1001	10016310	Fleet Management	1001-160-16310-100-71070-	FLEET Gas and Diesel F	91,602.32	312,363.95
1001	10016310	Fleet Management	1001-160-16310-100-71075-	FLEET Oil for Vehicles	537.60	312,363.95
1001	10016310	Fleet Management	1001-160-16310-100-71080-	FLEET Maintenance and	396.01	312,363.95
1001	10016310	Fleet Management	1001-160-16310-100-71190-	FLEET Other Supplies	214.60	312,363.95
1001	10016310	Fleet Management	1001-160-16310-100-71340-	FLEET Telecommunicatio	201.72	312,363.95



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1001	10016310	Fleet Management	1001-160-16310-100-71710-	FLEET Vehicle and Equi	21,980.99	312,363.95
1001	10019160	Sister City	1001-000-20500-100-71010-	SC Office Supplies	2.16	-82.07
1001	10019160	Sister City	1001-000-20500-100-71017-	SC Postage	1.20	422.16
1001	10019160	Sister City	1001-000-20500-100-79110-	SC Community Relations	79.80	429.49
1001	10019170	Economic Development	1001-000-19170-100-70220-	ECON DEV Other Prof an	11,040.00	39,929.83
1001	10019170	Economic Development	1001-000-19170-100-70632-	ECON DEV Prof Developm	238.05	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
1001	10019190	Public Transportation	1001-000-19190-100-75060-	PUB TRANS To Bloomingt	47,420.83	2,250.12
			FUND TOTAL		1,209,620.76	
CASH ACCOUNT	0001 10002	BALANCE	94,804,992.23			
2070	20700700	Board of Elections	2070-000-20700-100-70610-	ELECT Advertising	2,411.12	-7,437.83
2070	20700700	Board of Elections	2070-000-20700-100-70631-	ELECT Membership Dues	150.00	-7,437.83
2070	20700700	Board of Elections	2070-000-20700-100-70690-	ELECT Other Purchased	420.95	-7,437.83
2070	20700700	Board of Elections	2070-000-20700-100-71010-	ELECT Office Supplies	550.18	9,545.27
2070	20700700	Board of Elections	2070-000-20700-100-71017-	ELECT Postage	481.82	9,545.27
2070	20700700	Board of Elections	2070-000-20700-100-71190-	ELECT Other Supplies	8,519.58	9,545.27
2070	20700700	Board of Elections	2070-000-20700-100-71340-	ELECT Telecommunicatio	570.80	9,545.27
			FUND TOTAL		13,104.45	
CASH ACCOUNT	0001 10002	BALANCE	94,804,992.23			
4010	40100100	Capital Improvements	4010-000-40100-990-70050-	CAP IMPROV Engineering	1,163.73	74,677.79
4010	40100100	Capital Improvements	4010-000-40100-990-72530-	CAP IMPROV Street Cons	294,387.69	2,079,342.36
			FUND TOTAL		295,551.42	
CASH ACCOUNT	0001 10002	BALANCE	94,804,992.23			
4011	40110131	FY 2015 Capital Lease	4011-000-40131-850-72120-	CAP LEASE Cap Outl Off	22,440.50	483,068.08
			FUND TOTAL		22,440.50	
CASH ACCOUNT	0001 10002	BALANCE	94,804,992.23			
5010	5010	Water	5010-000-00000-000-20510-	WATER Four Seasons	110.00	
5010	5010	Water	5010-000-00000-000-21140-	WATER BNWRD Collection	405,093.77	
5010	50100110	Water Administration	5010-500-50110-910-54101-	WATER ADMIN Metered Wa	363.93	.00
5010	50100110	Water Administration	5010-500-50110-910-54430-	WATER ADMIN Property/F	250.00	.00
5010	50100110	Water Administration	5010-500-50110-910-70220-	WATER ADMIN Other Prof	719.98	211,532.60
5010	50100110	Water Administration	5010-500-50110-910-70410-	WATER ADMIN Janitorial	814.58	-1,261.30
5010	50100110	Water Administration	5010-500-50110-910-70510-	WATER ADMIN Repr/Mtn	403.00	211,532.60
5010	50100110	Water Administration	5010-500-50110-910-70611-	WATER ADMIN Printing a	6,051.26	211,532.60
5010	50100110	Water Administration	5010-500-50110-910-70641-	WATER ADMIN Temporary	5,918.92	211,532.60



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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
5010	50100110	Water Administration 5010-500-50110-910-70642-	WATER ADMIN Recording	506.00	211,532.60
5010	50100110	Water Administration 5010-500-50110-910-70690-	WATER ADMIN Other Purc	803.99	211,532.60
5010	50100110	Water Administration 5010-500-50110-910-71010-	WATER ADMIN Office Sup	219.72	46,186.16
5010	50100110	Water Administration 5010-500-50110-910-71030-	WATER ADMIN Unifrm Sup	1,311.30	46,186.16
5010	50100110	Water Administration 5010-500-50110-910-71310-	WATER ADMIN Natural Ga	409.85	46,186.16
5010	50100110	Water Administration 5010-500-50110-910-71340-	WATER ADMIN Telecommun	1,253.13	46,186.16
5010	50100120	Water Transmission & D 5010-500-50120-910-70220-	WATER TRANS Other Prof	22,612.21	788,813.97
5010	50100120	Water Transmission & D 5010-500-50120-910-70550-	WATER TRANS Repr/Mtnc	379.24	788,813.97
5010	50100120	Water Transmission & D 5010-500-50120-910-70690-	WATER TRANS Other Purc	1,242.28	788,813.97
5010	50100120	Water Transmission & D 5010-500-50120-910-71030-	WATER TRANS Uniform Su	3,059.31	290,339.06
5010	50100120	Water Transmission & D 5010-500-50120-910-71080-	WATER TRANS Maintenanc	2,610.06	290,339.06
5010	50100120	Water Transmission & D 5010-500-50120-910-71190-	WATER TRANS Other Supp	1,558.87	290,339.06
5010	50100120	Water Transmission & D 5010-500-50120-910-71310-	WATER TRANS Natural Ga	27.43	290,339.06
5010	50100120	Water Transmission & D 5010-500-50120-910-71320-	WATER TRANS Electricit	6,317.46	290,339.06
5010	50100120	Water Transmission & D 5010-500-50120-910-71340-	WATER TRANS Telecommun	940.15	290,339.06
5010	50100120	Water Transmission & D 5010-500-50120-910-71735-	WATER TRANS Valves	10,706.19	79,506.27
5010	50100120	Water Transmission & D 5010-500-50120-910-71740-	WATER TRANS Hydrants	20,034.84	290,339.06
5010	50100120	Water Transmission & D 5010-500-50120-910-72530-	WATER TRANS Street Con	6,036.92	.00
5010	50100120	Water Transmission & D 5010-500-50120-910-72540-	WATER TRANS WM Const a	466,060.68	899,704.83
5010	50100130	Water Purification 5010-500-50130-910-70050-	WATER PURE Engineering	10,524.15	630,967.22
5010	50100130	Water Purification 5010-500-50130-910-70220-	WATER PURE Other Prof	1,095.00	630,967.22
5010	50100130	Water Purification 5010-500-50130-910-70420-	WATER PURE Rentals	34.34	630,967.22
5010	50100130	Water Purification 5010-500-50130-910-70540-	WATER PURE Repr/Mtnc E	726.03	630,967.22
5010	50100130	Water Purification 5010-500-50130-910-70590-	WATER PURE Other Repai	113.39	630,967.22
5010	50100130	Water Purification 5010-500-50130-910-70631-	WATER PURE Membership	621.00	630,967.22
5010	50100130	Water Purification 5010-500-50130-910-70650-	WATER PURE Landfill &	874.77	630,967.22
5010	50100130	Water Purification 5010-500-50130-910-70690-	WATER PURE Other Purch	2,049.63	630,967.22
5010	50100130	Water Purification 5010-500-50130-910-71010-	WATER PURE Office Supp	517.96	349,183.77
5010	50100130	Water Purification 5010-500-50130-910-71080-	WATER PURE Maintenance	6,325.94	349,183.77
5010	50100130	Water Purification 5010-500-50130-910-71190-	WATER PURE Other Suppl	8,811.54	349,183.77
5010	50100130	Water Purification 5010-500-50130-910-71320-	WATER PURE Electricity	13,058.16	349,183.77
5010	50100130	Water Purification 5010-500-50130-910-71330-	WATER PURE Water	24.62	349,183.77
5010	50100130	Water Purification 5010-500-50130-910-71340-	WATER PURE Telecommuni	419.55	349,183.77
5010	50100130	Water Purification 5010-500-50130-910-71720-	WATER PURE Water Chemi	25,032.30	349,183.77
5010	50100140	Lake Maintenance 5010-500-50140-910-70425-	LAKE MNT Lease Payment	3.57	374,737.33
5010	50100140	Lake Maintenance 5010-500-50140-910-70540-	LAKE MNT Repr/Mtnc Equ	2,226.02	374,737.33
5010	50100140	Lake Maintenance 5010-500-50140-910-70590-	LAKE MNT Other Repair	283.00	374,737.33
5010	50100140	Lake Maintenance 5010-500-50140-910-70690-	LAKE MNT Other Purchas	3,638.71	374,737.33
5010	50100140	Lake Maintenance 5010-500-50140-910-71024-	LAKE MNT Janitorial Su	2,043.72	-536.82
5010	50100140	Lake Maintenance 5010-500-50140-910-71080-	LAKE MNT Maintenance a	525.40	-536.82
5010	50100140	Lake Maintenance 5010-500-50140-910-71190-	LAKE MNT Other Supplie	290.95	-536.82
5010	50100140	Lake Maintenance 5010-500-50140-910-71340-	LAKE MNT Telecommunica	53.51	-536.82
5010	50100150	Water Meter Service 5010-500-50150-910-71190-	WATER METER Other Supp	72.40	687,181.95
5010	50100150	Water Meter Service 5010-500-50150-910-71730-	WATER METER Meters	127,159.16	687,181.95

FUND TOTAL 1,172,339.89

CASH ACCOUNT 0001 10002 BALANCE 94,804,992.23





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 07132015 07/13/2015

DUE DATE: 07/30/2015

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
5110	5110	Sewer	5110-000-00000-000-20510-	SEWER Four Seasons	82.40	
5110	51101100	Sewer Operations	5110-510-51100-920-70220-	SEWER Other Prof and T	5,805.00	638,753.45
5110	51101100	Sewer Operations	5110-510-51100-920-70420-	SEWER Rentals	2,633.00	638,753.45
5110	51101100	Sewer Operations	5110-510-51100-920-70550-	SEWER Repr/Mtnc Infra	32,233.45	638,753.45
5110	51101100	Sewer Operations	5110-510-51100-920-70551-	SEWER Emergency Sanit	80,000.00	638,753.45
5110	51101100	Sewer Operations	5110-510-51100-920-70650-	SEWER Landfill & Resid	4,578.24	638,753.45
5110	51101100	Sewer Operations	5110-510-51100-920-70690-	SEWER Other Purchased	630.47	638,753.45
5110	51101100	Sewer Operations	5110-510-51100-920-71081-	SEWER Concrete	2,972.53	48,847.02
5110	51101100	Sewer Operations	5110-510-51100-920-71084-	SEWER Aggregate Rock	338.56	48,847.02
5110	51101100	Sewer Operations	5110-510-51100-920-71123-	SEWER Manhole and Inl	35.01	48,847.02
5110	51101100	Sewer Operations	5110-510-51100-920-71124-	SEWER Sewer Repair Pi	296.06	48,847.02
5110	51101100	Sewer Operations	5110-510-51100-920-71127-	SEWER Shoring & Sewer	572.50	48,847.02
5110	51101100	Sewer Operations	5110-510-51100-920-71190-	SEWER Other Supplies	994.67	48,847.02
5110	51101100	Sewer Operations	5110-510-51100-920-71320-	SEWER Electricity	68.87	48,847.02
5110	51101100	Sewer Operations	5110-510-51100-920-71330-	SEWER Water	77.88	48,847.02
				FUND TOTAL	131,318.64	

CASH ACCOUNT 0001 10002 BALANCE 94,804,992.23

5310	5310	Storm Water	5310-000-00000-000-20510-	SW Four Seasons	5.48	
5310	53103100	Storm Water Operations	5310-530-53100-930-70220-	STORM WATER Other Prof	4,955.00	159,579.08
5310	53103100	Storm Water Operations	5310-530-53100-930-70420-	STORM WATER Rentals	4,814.10	159,579.08
5310	53103100	Storm Water Operations	5310-530-53100-930-70550-	STORM WATER Repr/Mtnc	19,454.60	159,579.08
5310	53103100	Storm Water Operations	5310-530-53100-930-70552-	STORM WATER Emergency	46,023.67	159,579.08
5310	53103100	Storm Water Operations	5310-530-53100-930-70650-	STORM WATER Landfill D	4,578.24	159,579.08
5310	53103100	Storm Water Operations	5310-530-53100-930-70690-	STORM WATER Other Purc	630.48	159,579.08
5310	53103100	Storm Water Operations	5310-530-53100-930-71081-	Concrete Storm	3,558.05	-17,970.36
5310	53103100	Storm Water Operations	5310-530-53100-930-71084-	STORM WATER Aggr Rock/	338.55	-5,087.94
5310	53103100	Storm Water Operations	5310-530-53100-930-71124-	STORM WATER Sewer Repa	896.74	-5,087.94
5310	53103100	Storm Water Operations	5310-530-53100-930-71127-	STORM WATER Shoring &	572.50	-5,087.94
5310	53103100	Storm Water Operations	5310-530-53100-930-71190-	STORM WATER Other Supp	994.72	-5,087.94
				FUND TOTAL	86,822.13	

CASH ACCOUNT 0001 10002 BALANCE 94,804,992.23

5440	5440	Solid Waste	5440-000-00000-000-20510-	SOL WASTE Four Seasons	324.50	
5440	54404400	Solid Waste Operations	5440-540-54400-940-70667-	SOL WASTE Recycle Tran	7,283.41	112,365.92
5440	54404400	Solid Waste Operations	5440-540-54400-940-71190-	SOL WASTE Other Suppli	336.46	-12,878.06

CASH ACCOUNT 0001 10002 BALANCE 94,804,992.23

5560	5560	Abraham Lincoln Parkin	5560-000-00000-000-23214-	LINC PARK Parking Faci	12.00	
5560	55605600	Abraham Lincoln Parkin	5560-550-55600-950-54520-	LINC PARKING Monthly P	13.33	.00
5560	55605600	Abraham Lincoln Parkin	5560-550-55600-950-70510-	LINC PARKING Repr/Mtnc	3.04	1,364.72
5560	55605600	Abraham Lincoln Parkin	5560-550-55600-950-70690-	LINC PARKING Other Pur	10.50	1,364.72



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FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5560	55605600	Abraham Lincoln Parkin	5560-550-55600-950-71080-	LINC PARKING Maintenan 88.99 2,915.89
5560	55605600	Abraham Lincoln Parkin	5560-550-55600-950-71310-	LINC PARKING Natural G 147.89 2,915.89
5560	55605600	Abraham Lincoln Parkin	5560-550-55600-950-71330-	LINC PARKING Water 137.65 2,915.89
			FUND TOTAL	413.40
CASH ACCOUNT	0001 10002	BALANCE	94,804,992.23	
5640	56406400	Golf Operations -- Hig	5640-560-56400-960-70542-	HGC Repr/Mtnc Non-Flee 3,037.63 16,546.32
5640	56406400	Golf Operations -- Hig	5640-560-56400-960-70590-	HGC Other Repair and M 22,241.66 16,546.32
5640	56406400	Golf Operations -- Hig	5640-560-56400-960-70610-	HGC Advertising 368.76 16,546.32
5640	56406400	Golf Operations -- Hig	5640-560-56400-960-70660-	HGC Armored Car Servic 203.07 16,546.32
5640	56406400	Golf Operations -- Hig	5640-560-56400-960-71024-	HGC Janitorial Supplie 45.35 65,223.11
5640	56406400	Golf Operations -- Hig	5640-560-56400-960-71190-	HGC Other Supplies 1,673.03 65,223.11
5640	56406400	Golf Operations -- Hig	5640-560-56400-960-71320-	HGC Electricity 105.80 65,223.11
5640	56406400	Golf Operations -- Hig	5640-560-56400-960-71330-	HGC Water 555.69 65,223.11
5640	56406400	Golf Operations -- Hig	5640-560-56400-960-71340-	HGC Telecommunications 217.91 65,223.11
5640	56406400	Golf Operations -- Hig	5640-560-56400-960-71750-	HGC Beverages 841.25 65,223.11
5640	56406400	Golf Operations -- Hig	5640-560-56400-960-71760-	HGC Soft Drinks 1,489.83 65,223.11
5640	56406400	Golf Operations -- Hig	5640-560-56400-960-71770-	HGC Snack Shop 362.52 65,223.11
5640	56406400	Golf Operations -- Hig	5640-560-56400-960-71780-	HGC Pro Shop 1,210.80 65,223.11
5640	56406410	Golf Operations -- Pra	5640-560-56410-960-70542-	PVGC Repr/Mtnc Non-Flee 598.85 21,607.46
5640	56406410	Golf Operations -- Pra	5640-560-56410-960-70590-	PVGC Other Repair and 58,016.40 21,607.46
5640	56406410	Golf Operations -- Pra	5640-560-56410-960-70610-	PVGC Advertising 368.76 21,607.46
5640	56406410	Golf Operations -- Pra	5640-560-56410-960-70660-	PVGC Armored Car Servi 203.08 21,607.46
5640	56406410	Golf Operations -- Pra	5640-560-56410-960-71030-	PVGC Uniform Supplies 35.00 -5,677.02
5640	56406410	Golf Operations -- Pra	5640-560-56410-960-71190-	PVGC Other Supplies 5,975.37 -5,677.02
5640	56406410	Golf Operations -- Pra	5640-560-56410-960-71310-	PVGC Natural Gas 105.21 -5,677.02
5640	56406410	Golf Operations -- Pra	5640-560-56410-960-71320-	PVGC Electricity 800.77 -5,677.02
5640	56406410	Golf Operations -- Pra	5640-560-56410-960-71330-	PVGC Water 526.72 -5,677.02
5640	56406410	Golf Operations -- Pra	5640-560-56410-960-71340-	PVGC Telecommunication 161.61 -5,677.02
5640	56406410	Golf Operations -- Pra	5640-560-56410-960-71750-	PVGC Beverages 2,063.00 -5,677.02
5640	56406410	Golf Operations -- Pra	5640-560-56410-960-71760-	PVGC Soft Drinks 1,631.24 -5,677.02
5640	56406410	Golf Operations -- Pra	5640-560-56410-960-71770-	PVGC Snack Shop 1,159.23 -5,677.02
5640	56406410	Golf Operations -- Pra	5640-560-56410-960-71780-	PVGC Pro Shop 852.04 -5,677.02
5640	56406420	Golf Operations -- The	5640-560-56420-960-70420-	DGC Rentals 1,075.00 28,987.54
5640	56406420	Golf Operations -- The	5640-560-56420-960-70510-	DGC Repr/Mtnc Building 5.28 28,987.54
5640	56406420	Golf Operations -- The	5640-560-56420-960-70542-	DGC Repr/Mtnc Non-Flee 691.19 28,987.54
5640	56406420	Golf Operations -- The	5640-560-56420-960-70590-	DGC Other Repair and M 61,729.44 28,987.54
5640	56406420	Golf Operations -- The	5640-560-56420-960-70610-	DGC Advertising 865.80 28,987.54
5640	56406420	Golf Operations -- The	5640-560-56420-960-70660-	DGC Armored Car Servic 203.07 28,987.54
5640	56406420	Golf Operations -- The	5640-560-56420-960-71190-	DGC Other Supplies 5,311.17 31,443.67
5640	56406420	Golf Operations -- The	5640-560-56420-960-71310-	DGC Natural Gas 79.14 31,443.67
5640	56406420	Golf Operations -- The	5640-560-56420-960-71320-	DGC Electricity 1,058.52 31,443.67
5640	56406420	Golf Operations -- The	5640-560-56420-960-71330-	DGC Water 672.35 31,443.67
5640	56406420	Golf Operations -- The	5640-560-56420-960-71340-	DGC Telecommunications 222.57 31,443.67
5640	56406420	Golf Operations -- The	5640-560-56420-960-71750-	DGC Beverages 3,727.15 31,443.67
5640	56406420	Golf Operations -- The	5640-560-56420-960-71760-	DGC Soft Drinks 2,605.16 31,443.67
5640	56406420	Golf Operations -- The	5640-560-56420-960-71770-	DGC Snack Shop 1,293.91 31,443.67



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FUND	ORG	ACCOUNT		AMOUNT	AVLB	BUDGET	
5640	56406420	Golf Operations -- The	5640-560-56420-960-71780-	DGC Pro Shop		20,576.42	31,443.67
				FUND TOTAL		204,966.75	
CASH ACCOUNT	0001 10002	BALANCE	94,804,992.23				
6020	60200210	Blue Cross/Blue Shield	6020-620-60210-990-70717-	EMP BCBS Claims Paid		344,149.28	-242,205.76
6020	60200232	HAMP - HMO	6020-620-60232-990-70719-	EMP HAMP Premiums Paid		163,420.00	-65,651.00
6020	60200240	Dental	6020-620-60240-990-70717-	EMP DENTAL Claims Paid		28,164.65	-5,919.67
6020	60200250	Vision	6020-620-60250-990-70719-	EMP VISION Premiums Pa		7,009.58	-2,390.51
6020	60200290	Miscellaneous Benefits	6020-620-60290-990-62110-	EMP MISC Group Life In		3,018.53	112.60
				FUND TOTAL		545,762.04	
CASH ACCOUNT	0001 10002	BALANCE	94,804,992.23				
6028	60280210	Blue Cross/Blue Shield	6028-628-60210-990-70717-	RET BCBS Claims Paid		25,042.07	459,195.64
6028	60280232	HAMP - HMO	6028-628-60232-990-70719-	RET HAMP Premiums Paid		5,477.00	34,496.24
6028	60280250	Vision	6028-628-60250-990-70719-	RET VISION Premiums Pa		1,732.60	-1,169.13
6028	60280290	Miscellaneous Benefits	6028-628-60290-990-62110-	RET MISC Group Life In		86.63	183.57
				FUND TOTAL		32,338.30	
CASH ACCOUNT	0001 10002	BALANCE	94,804,992.23				
				CHECK RUN SUMMARY TOTAL		3,722,622.65	
				GRAND TOTAL		3,722,622.65	

** 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: 07/13/2015 CHECK RUN: 07132015 AMOUNT: \$ 33,854.66

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 07132015 07/13/2015 DUE DATE: 07/30/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>718</u>	<u>BL MCKEE ENVIRONMENTAL</u>	00000		INV	07/13/2015	<u>15-5448-J57</u>	118871		
	1 <u>22402430 79020 51000</u>			CD-Rehab Loans		1,550.00 1,550.00			
				Invoice Net					
						CHECK TOTAL	1,550.00		
<u>37</u>	<u>FEDERAL EXPRESS</u>	00002		INV	04/30/2015	<u>1726-3529-6</u>	119868		
	1 <u>22402410 71017 50000</u>			CD-Admin Postage		25.68 25.68			
				Invoice Net					
						CHECK TOTAL	25.68		
<u>1316</u>	<u>JOHNSON LARRY</u>	00000		INV	07/13/2015	<u>61915</u>	118863		
	1 <u>22402430 79020 51000</u>			CD-Rehab Loans		28,740.38 28,740.38			
				Invoice Net					
						CHECK TOTAL	28,740.38		
<u>302</u>	<u>PERSONAL ASSISTANCE TE</u>	00001		INV	07/13/2015	<u>61815</u>	118858		
	1 <u>22402460 79130 54000</u>			CD-Cont Ca Grants		1,769.30 1,769.30			
				Invoice Net					
<u>302</u>	<u>PERSONAL ASSISTANCE TE</u>	00001		INV	07/13/2015	<u>061815-2</u>	118860		
	1 <u>22402460 79130 54000</u>			CD-Cont Ca Grants		1,769.30 1,769.30			
				Invoice Net					
						CHECK TOTAL	3,538.60		
=====									
5 INVOICES				CHECK RUN TOTAL		33,854.66	33,854.66		
				CASH ACCOUNT BALANCE			5,361.50		
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 07132015 07/13/2015

DUE DATE: 07/30/2015

FUND	ORG	ACCOUNT		AMOUNT	AVLB BUDGET	
2240	22402410	CD - Administration &	2240-224-22410-800-71017-50000	CD ADMIN Postage	25.68	2,143.40
2240	22402430	CD - Rehabilitation	2240-224-22430-800-79020-51000	CD REHAB Loans	30,290.38	111,708.31
2240	22402460	CD - Continuum of Care	2240-224-22460-800-79130-54000	CD CONT CARE Grants	3,538.60	-1,708.54
				FUND TOTAL	33,854.66	
CASH ACCOUNT	0001 10022	BALANCE	5,361.50			
=====						
CHECK RUN SUMMARY TOTAL					33,854.66	
=====						
GRAND TOTAL					33,854.66	
=====						

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 07/13/2015 CHECK RUN: 07132015 AMOUNT: \$ 35,316.30

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 07132015 07/13/2015 DUE DATE: 07/30/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1188	ALPHA CONTROLS AND SER	00001		EFT	07/13/2015	W23894	119110		
	1 23103100 70510 10000			Libr M & O	RepMaint B	145.00			
				Invoice Net		145.00			
						CHECK TOTAL	145.00		
57	AMEREN ILLINOIS	00007		INV	07/13/2015	12693-43211 6/15	120336		
	1 23103100 71320			Libr M & O	Electricity	8,995.69			
				Invoice Net		8,995.69			
						CHECK TOTAL	8,995.69		
258	AMERICAN PEST CONTROL	00000		INV	07/13/2015	156227	119166		
	1 23103100 70510 10000			Libr M & O	RepMaint B	110.00			
				Invoice Net		110.00			
258	AMERICAN PEST CONTROL	00000		INV	07/13/2015	1039560 6/15	119167		
	1 23103100 70510 10000			Libr M & O	RepMaint B	80.00			
				Invoice Net		80.00			
						CHECK TOTAL	190.00		
9	BLOOMINGTON NORMAL PUB	00000		INV	07/13/2015	4952 PASSES 6/15	120471		
	1 2310 21155			Library MO	Trans Pay	1,450.00			
				Invoice Net		1,450.00			
						CHECK TOTAL	1,450.00		
840	CDW LLC	00001		INV	07/13/2015	WD71816	119088		
	1 23103100 71013			Libr M & O	Com Supp	431.23			
				Invoice Net		431.23			
						CHECK TOTAL	431.23		
1497	CENGAGE LEARNING	00001		EFT	07/13/2015	55364765	119090		
	1 23103100 71430			Libr M & O	Adlt Books	25.59			
				Invoice Net		25.59			
						CHECK TOTAL	25.59		
1497	CENGAGE LEARNING INC	00002		EFT	07/13/2015	55340478	118827		
	1 23103100 71430			Libr M & O	Adlt Books	25.59			
				Invoice Net		25.59			
1497	CENGAGE LEARNING INC	00002		EFT	07/13/2015	55357794	118864		
	1 23103100 71430			Libr M & O	Adlt Books	89.21			
				Invoice Net		89.21			
1497	CENGAGE LEARNING INC	00002		EFT	07/13/2015	55357955	118867		
	1 23103100 71430			Libr M & O	Adlt Books	47.23			
				Invoice Net		47.23			
1497	CENGAGE LEARNING INC	00002		EFT	07/13/2015	55349803	118869		
	1 23103100 71430			Libr M & O	Adlt Books	59.97			
				Invoice Net		59.97			
1497	CENGAGE LEARNING INC	00002		EFT	07/13/2015	55348515	118870		
	1 23103100 71430			Libr M & O	Adlt Books	47.98			
				Invoice Net		47.98			





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CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 07132015 07/13/2015 DUE DATE: 07/30/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1497 CENGAGE LEARNING INC	1 23103100 71430	00002		EFT	07/13/2015	55350272	118874		
		Libr M & O		Adlt Books		46.48			
		Invoice Net				46.48			
1497 CENGAGE LEARNING INC	1 23103100 71430	00002		EFT	07/13/2015	55349106	118875		
		Libr M & O		Adlt Books		44.98			
		Invoice Net				44.98			
1497 CENGAGE LEARNING INC	1 23103100 71430	00002		EFT	07/13/2015	55350024	118878		
		Libr M & O		Adlt Books		47.23			
		Invoice Net				47.23			
1497 CENGAGE LEARNING INC	1 23103100 71430	00002		EFT	07/13/2015	55348866	118879		
		Libr M & O		Adlt Books		45.73			
		Invoice Net				45.73			
				CHECK TOTAL			454.40		
1566 COMCAST	1 23103100 71340	00002	10000	INV	07/13/2015	0115336 6/15	120348		
		Libr M & O		Telecom		102.85			
		Invoice Net				102.85			
				CHECK TOTAL			102.85		
2614 CUMULUS BROADCASTING L	1 23103100 70610	00001	10000	EFT	07/13/2015	1810195041	118905		
		Libr M & O		Advertise		309.23			
		Invoice Net				309.23			
2614 CUMULUS BROADCASTING L	1 23103100 70610	00001	10000	EFT	07/13/2015	1810195001	118906		
		Libr M & O		Advertise		394.01			
		Invoice Net				394.01			
2614 CUMULUS BROADCASTING L	1 23103100 70610	00001	10000	EFT	07/13/2015	1810194980	118907		
		Libr M & O		Advertise		488.78			
		Invoice Net				488.78			
				CHECK TOTAL			1,192.02		
1009 CUSTOM DIGITAL IMAGING	1 23103100 70611	00001	10000	INV	07/13/2015	3930	118825		
		Libr M & O		PrintBind		804.20			
		Invoice Net				804.20			
				CHECK TOTAL			804.20		
272 DEMCO EDUCATIONAL CO	1 23103100 71020	00001	10000	INV	07/13/2015	5628720	119174		
		Libr M & O		Lib Supp		895.83			
		Invoice Net				895.83			
272 DEMCO EDUCATIONAL CO	1 23103100 71020	00001	10000	CRM	07/13/2015	5597989CR	119175		
		Libr M & O		Lib Supp		-95.53			
		Invoice Net				-95.53			
				CHECK TOTAL			800.30		
274 EBSCO INDUSTRIES INC	1 23103100 71420	00001		EFT	07/13/2015	1499095	118820		
		Libr M & O		Periodicls		47.00			
		Invoice Net				47.00			
274 EBSCO INDUSTRIES INC		00001		EFT	07/13/2015	0021657	118821		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 07132015 07/13/2015 DUE DATE: 07/30/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 23103100 71420			Libr M & O Invoice Net	Periodicls	-14.33 -14.33			
						CHECK TOTAL			32.67
999012	DANIEL RICE								
	1 23103100 70630 10000	00000		Libr M & O Invoice Net	INV 07/13/2015 Travel	RICE JUNE 2015 6.90 6.90	118815		
						CHECK TOTAL			6.90
1478	FINDAWAY WORLD LLC								
	1 23103100 71470	00001		Libr M & O Invoice Net	INV 07/13/2015 AV Matrl	156965 101.98 101.98	120352		
1478	FINDAWAY WORLD LLC								
	1 23103100 71470	00001		Libr M & O Invoice Net	INV 07/13/2015 AV Matrl	156968 504.94 504.94	120353		
						CHECK TOTAL			606.92
40	FOUR SEASONS ASSOCIATI								
	1 2310 20510	00000		Library MO Invoice Net	INV 07/13/2015 Four Seasn	DUES 6/15 LIB 165.00 165.00	119869		
						CHECK TOTAL			165.00
1957	FRONTIER COMMUNICATION								
	1 23103100 71340 10000	00002		Libr M & O Invoice Net	EFT 07/13/2015 Telecom	010165-5 7/15 449.06 449.06	119164		
1957	FRONTIER COMMUNICATION								
	1 23103100 71340 10000	00002		Libr M & O Invoice Net	EFT 07/13/2015 Telecom	040186-5 7/15 61.33 61.33	119165		
1957	FRONTIER COMMUNICATION								
	1 23103100 71340 10000	00002		Libr M & O Invoice Net	EFT 07/13/2015 Telecom	010610-5 7/15 703.24 703.24	120377		
1957	FRONTIER COMMUNICATION								
	1 23103100 71340 10000	00002		Libr M & O Invoice Net	EFT 07/13/2015 Telecom	032890-5 7/15 49.53 49.53	120381		
						CHECK TOTAL			1,263.16
2628	GENEALOGICAL.COM INC								
	1 23103100 71430	00001		Libr M & O Invoice Net	INV 07/13/2015 Adlt Books	5150537 24.90 24.90	119114		
						CHECK TOTAL			24.90
999023	SUSAN ANDERSON, DIRECT								
	1 23103100 54490 10000	00000		Libr M & O Invoice Net	INV 07/13/2015 LibFee Rtl	100 20.00 20.00	119168		
						CHECK TOTAL			20.00
2237	GOLD METAL CENTRAL IL								
		00000			INV 07/13/2015	66693	118805		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 07132015 07/13/2015 DUE DATE: 07/30/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 23103100 71020 10000			Libr M & O Invoice Net	Lib Supp	189.09 189.09			
						CHECK TOTAL	189.09		
2767	IMAGING OFFICE SYSTEMS	00001		INV	07/13/2015	CONT011913	120349		
	1 23103100 70530 10000			Libr M & O Invoice Net	RepMaint O	1,390.00 1,390.00			
						CHECK TOTAL	1,390.00		
999008	ADDISON PUBLIC LIBRARY	00000		INV	07/13/2015	ADDISON PL 6/15/15	119176		
	1 23103100 79990 10000			Libr M & O Invoice Net	Othr Exp	25.95 25.95			
						CHECK TOTAL	25.95		
999008	MOODY BIBLE INSTITUTE/	00000		INV	07/13/2015	CROWELL LIB 6/16/15	118818		
	1 23103100 79990 10000			Libr M & O Invoice Net	Othr Exp	6.89 6.89			
						CHECK TOTAL	6.89		
2521	KELLYS BAKERY AND CAFE	00001		INV	07/13/2015	612015	119112		
	1 23103100 70690 10000			Libr M & O Invoice Net	Purch Serv	560.00 560.00			
						CHECK TOTAL	560.00		
2635	LIMELIGHT COMMUNICATIO	00001		INV	07/13/2015	PAS81350	119111		
	1 23103100 70610 10000			Libr M & O Invoice Net	Advertise	200.00 200.00			
						CHECK TOTAL	200.00		
229	MIDWEST TAPE LLC	00000		INV	07/13/2015	92935053	118847		
	1 23103100 71470			Libr M & O Invoice Net	AV Matrl	22.47 22.47			
229	MIDWEST TAPE LLC	00000		INV	07/13/2015	92935052	118848		
	1 23103100 71470			Libr M & O Invoice Net	AV Matrl	26.23 26.23			
229	MIDWEST TAPE LLC	00000		INV	07/13/2015	92935051	118849		
	1 23103100 71470			Libr M & O Invoice Net	AV Matrl	402.13 402.13			
229	MIDWEST TAPE LLC	00000		INV	07/13/2015	92935049	118850		
	1 23103100 71470			Libr M & O Invoice Net	AV Matrl	29.99 29.99			
229	MIDWEST TAPE LLC	00000		INV	07/13/2015	92934612	118851		
	1 23103100 71470			Libr M & O Invoice Net	AV Matrl	98.96 98.96			
229	MIDWEST TAPE LLC	00000		INV	07/13/2015	92934610	118852		
	1 23103100 71470			Libr M & O Invoice Net	AV Matrl	91.45 91.45			





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DETAIL INVOICE LIST

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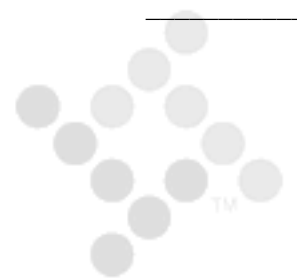
CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 07132015 07/13/2015

DUE DATE: 07/30/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
229	MIDWEST TAPE LLC 1 23103100 71470	00000		INV	07/13/2015	92940744 24.99 Invoice Net 24.99	118853		
229	MIDWEST TAPE LLC 1 23103100 71470	00000		INV	07/13/2015	92954337 44.99 Invoice Net 44.99	118854		
229	MIDWEST TAPE LLC 1 23103100 71470	00000		INV	07/13/2015	92954374 58.48 Invoice Net 58.48	118861		
229	MIDWEST TAPE LLC 1 23103100 71470	00000		INV	07/13/2015	92954373 11.24 Invoice Net 11.24	118862		
229	MIDWEST TAPE LLC 1 23103100 71470	00000		INV	07/13/2015	92960702 26.99 Invoice Net 26.99	119093		
229	MIDWEST TAPE LLC 1 23103100 71470	00000		INV	07/13/2015	92960701 59.97 Invoice Net 59.97	119095		
229	MIDWEST TAPE LLC 1 23103100 71470	00000		INV	07/13/2015	92960389 153.70 Invoice Net 153.70	119097		
229	MIDWEST TAPE LLC 1 23103100 71470	00000		INV	07/13/2015	92955629 14.99 Invoice Net 14.99	119098		
229	MIDWEST TAPE LLC 1 23103100 71470	00000		INV	07/13/2015	92979259 85.43 Invoice Net 85.43	120354		
229	MIDWEST TAPE LLC 1 23103100 71470	00000		INV	07/13/2015	92979310 73.45 Invoice Net 73.45	120356		
229	MIDWEST TAPE LLC 1 23103100 71470	00000		INV	07/13/2015	92979258 11.24 Invoice Net 11.24	120366		
229	MIDWEST TAPE LLC 1 23103100 71470	00000		INV	07/13/2015	92973804 19.99 Invoice Net 19.99	120370		
229	MIDWEST TAPE LLC 1 23103100 71470	00000		INV	07/13/2015	92978689 22.49 Invoice Net 22.49	120372		
229	MIDWEST TAPE LLC 1 23103100 71470	00000		INV	07/13/2015	92977296 67.58 Invoice Net 67.58	120373		
						CHECK TOTAL	1,346.76		
3482	MIKE HILL INC 1 23103100 70690	00001	10000	INV	07/13/2015	JUNE 5, 2015 500.00 Invoice Net 500.00	119458		





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CITY OF BLOOMINGTON, IL
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CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 07132015 07/13/2015 DUE DATE: 07/30/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	500.00		
97 MILLER JANITOR SUPPLY		00000		INV	07/13/2015	075634-00	118828		
1 23103100 71024		Libr M & O		Janit Supp		79.34			
		Invoice Net				79.34			
97 MILLER JANITOR SUPPLY		00000		INV	07/13/2015	075653-00	118904		
1 23103100 71024		Libr M & O		Janit Supp		195.39			
		Invoice Net				195.39			
97 MILLER JANITOR SUPPLY		00000		INV	07/13/2015	075778-00	120345		
1 23103100 71024		Libr M & O		Janit Supp		355.23			
		Invoice Net				355.23			
				CHECK TOTAL		629.96			
80 NICOR/NORTHERN ILLINOI		00005		INV	07/13/2015	4994822000 6	120331		
1 23103100 71310		Libr M & O		Natural Gs		1,380.47			
		Invoice Net				1,380.47			
				CHECK TOTAL		1,380.47			
216 OFFICEMAX INC		00001		INV	07/13/2015	426546	118842		
1 23103100 71013		Libr M & O		Com Supp		231.48			
		Invoice Net				231.48			
216 OFFICEMAX INC		00001		INV	07/13/2015	427550	118843		
1 23103100 71010	10000	Libr M & O		Off Supp		11.02			
2 23103100 71010	10000	Libr M & O		Off Supp		26.02			
3 23103100 71010	10000	Libr M & O		Off Supp		42.50			
		Invoice Net				79.54			
216 OFFICEMAX INC		00001		INV	07/13/2015	373859	118844		
1 23103100 71013		Libr M & O		Com Supp		308.30			
		Invoice Net				308.30			
				CHECK TOTAL		619.32			
702 RAINBOW BOOKS INC		00001		EFT	07/13/2015	0114386	118845		
1 23103100 71440		Libr M & O		Chld Books		952.78			
		Invoice Net				952.78			
702 RAINBOW BOOKS INC		00001		EFT	07/13/2015	0113500	118846		
1 23103100 71440		Libr M & O		Chld Books		899.42			
		Invoice Net				899.42			
				CHECK TOTAL		1,852.20			
703 RANDOM HOUSE INC		00000		INV	07/13/2015	1084010085	120386		
1 23103100 71470		Libr M & O		AV Matrl		45.00			
		Invoice Net				45.00			
703 RANDOM HOUSE INC		00000		INV	07/13/2015	1084095976	120389		
1 23103100 71470		Libr M & O		AV Matrl		52.50			
		Invoice Net				52.50			
				CHECK TOTAL		97.50			





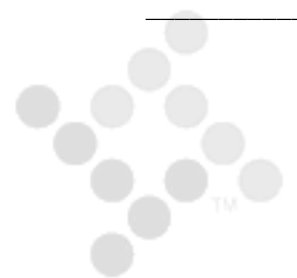
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 07132015 07/13/2015 DUE DATE: 07/30/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
708 RECORDED BOOKS LLC				INV	07/13/2015	7173365	119162		
1	23103100 71470	00001		Libr M & O	AV Matrl	530.87			
				Invoice Net		530.87			
				CHECK TOTAL		530.87			
1914 RESEARCH TECHNOLOGY IN				INV	07/13/2015	192012	119083		
1	23103100 71020 10000	00001		Libr M & O	Lib Supp	264.65			
				Invoice Net		264.65			
				CHECK TOTAL		264.65			
1104 RESOURCE ONE OF ILLINO			20150303	INV	07/13/2015	56090	119161		
1	23103100 71010 10000	00001		Libr M & O	Off Supp	1,191.05			
				Invoice Net		1,191.05			
1104 RESOURCE ONE OF ILLINO			20150304	INV	07/13/2015	56091	119457		
1	23103100 71010 10000	00001		Libr M & O	Off Supp	2,664.02			
				Invoice Net		2,664.02			
				CHECK TOTAL		3,855.07			
341 RICOH USA INC				INV	07/13/2015	94937860	119099		
1	23103100 70420 10000	00004		Libr M & O	Rentals	739.00			
				Invoice Net		739.00			
341 RICOH USA INC				INV	07/13/2015	94952931	119102		
1	23103100 70420 10000	00004		Libr M & O	Rentals	491.57			
				Invoice Net		491.57			
341 RICOH USA INC				INV	07/13/2015	94959438	120344		
1	23103100 70420 10000	00004		Libr M & O	Rentals	415.18			
				Invoice Net		415.18			
				CHECK TOTAL		1,645.75			
3454 RUYLE MECHANICAL SERVI				INV	07/13/2015	122958	119163		
1	23103100 70510 10000	00000		Libr M & O	RepMaint B	860.78			
				Invoice Net		860.78			
				CHECK TOTAL		860.78			
1849 TAYLOR PAMELA				INV	07/13/2015	5546	118806		
1	23103100 70690 10000	00000		Libr M & O	Purch Serv	68.00			
				Invoice Net		68.00			
				CHECK TOTAL		68.00			
725 VERNON LIBRARY SUPPLIE				INV	07/13/2015	0078299-IN	118822		
1	23103100 71020 10000	00000		Libr M & O	Lib Supp	672.35			
				Invoice Net		672.35			
				CHECK TOTAL		672.35			
134 WEBER ELECTRIC INC				INV	07/13/2015	11927	118823		
1	23103100 70510 10000	00000		Libr M & O	RepMaint B	708.47			
				Invoice Net		708.47			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 07132015 07/13/2015 DUE DATE: 07/30/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>134 WEBER ELECTRIC INC</u>		00000		INV	07/13/2015	<u>11960</u>	118824		
1 <u>23103100 70510 10000</u>				Libr M & O	RepMaint B	1,201.39			
				Invoice Net		1,201.39			
						CHECK TOTAL			1,909.86
=====									
85 INVOICES				CHECK RUN TOTAL		35,316.30			35,316.30
				CASH ACCOUNT BALANCE					269,404.26
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 07132015 07/13/2015

DUE DATE: 07/30/2015

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
2310	2310	Library Maintenance & 2310-000-00000-000-20510-	LIB Four Seasons	165.00	
2310	2310	Library Maintenance & 2310-000-00000-000-21155-	Transit System Payable	1,450.00	
2310	23103100	Library Maintenance & 2310-230-23100-700-54490-10000	LIB Library Fees & Ren	20.00	.00
2310	23103100	Library Maintenance & 2310-230-23100-700-70420-10000	LIB Rentals	1,645.75	333,006.86
2310	23103100	Library Maintenance & 2310-230-23100-700-70510-10000	LIB Repr/Mtnc Building	3,105.64	333,006.86
2310	23103100	Library Maintenance & 2310-230-23100-700-70530-10000	LIB Repr/Mtnc Office &	1,390.00	333,006.86
2310	23103100	Library Maintenance & 2310-230-23100-700-70610-10000	LIB Advertising	1,392.02	333,006.86
2310	23103100	Library Maintenance & 2310-230-23100-700-70611-10000	LIB Printing and Bindi	804.20	333,006.86
2310	23103100	Library Maintenance & 2310-230-23100-700-70630-10000	LIB Travel	6.90	333,006.86
2310	23103100	Library Maintenance & 2310-230-23100-700-70690-10000	LIB Other Purchased Se	1,128.00	333,006.86
2310	23103100	Library Maintenance & 2310-230-23100-700-71010-10000	LIB Office Supplies	3,934.61	333,006.86
2310	23103100	Library Maintenance & 2310-230-23100-700-71013-	LIB Computer Supplies	971.01	333,006.86
2310	23103100	Library Maintenance & 2310-230-23100-700-71020-10000	LIB Library Supplies	1,926.39	333,006.86
2310	23103100	Library Maintenance & 2310-230-23100-700-71024-	LIB Janitorial Supplie	629.96	333,006.86
2310	23103100	Library Maintenance & 2310-230-23100-700-71310-	LIB Natural Gas	1,380.47	333,006.86
2310	23103100	Library Maintenance & 2310-230-23100-700-71320-	LIB Electricity	8,995.69	333,006.86
2310	23103100	Library Maintenance & 2310-230-23100-700-71340-10000	LIB Telecommunications	1,366.01	333,006.86
2310	23103100	Library Maintenance & 2310-230-23100-700-71420-	LIB Periodicals	32.67	333,006.86
2310	23103100	Library Maintenance & 2310-230-23100-700-71430-	LIB Adult Books	504.89	333,006.86
2310	23103100	Library Maintenance & 2310-230-23100-700-71440-	LIB Childrens Books	1,852.20	333,006.86
2310	23103100	Library Maintenance & 2310-230-23100-700-71470-	LIB Audio / Visual Mat	2,582.05	333,006.86
2310	23103100	Library Maintenance & 2310-230-23100-700-79990-10000	LIB Other Miscellaneous	32.84	333,006.86

FUND TOTAL 35,316.30

CASH ACCOUNT 0001 10032 BALANCE 269,404.26

CHECK RUN SUMMARY TOTAL 35,316.30

GRAND TOTAL 35,316.30

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





07/09/2015 11:48
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 07/13/2015 CHECK RUN: 07132015 AMOUNT: \$ 5,906.78

City of Bloomington Check Run





07/09/2015 11:48
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10052 BF Motor Fuel Tax Bank Acct CHECK RUN: 07132015 07/13/2015 DUE DATE: 07/30/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3077 ALFRED BENESCH & COMPA	1 20300300 70050	00001	20140342	INV	07/13/2015	11/82027	119349		
				Mt Fuel Tx	Eng Sv	1,667.58			
				Invoice Net		1,667.58			
				CHECK TOTAL		1,667.58			
230 CLARK DIETZ INC	1 20300300 70050	00001	20150086	EFT	07/13/2015	8	119351		
				Mt Fuel Tx	Eng Sv	4,239.20			
				Invoice Net		4,239.20			
				CHECK TOTAL		4,239.20			
=====									
2 INVOICES						CHECK RUN TOTAL	5,906.78	5,906.78	
						CASH ACCOUNT BALANCE	841,940.07		
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 07132015 07/13/2015

DUE DATE: 07/30/2015

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2030	20300300	Motor Fuel Tax		
		2030-000-20300-300-70050-		
		MFT Engineering Servic	5,906.78	23,745.47
		FUND TOTAL	5,906.78	
CASH ACCOUNT	0001 10052	BALANCE	841,940.07	
			CHECK RUN SUMMARY TOTAL	5,906.78
			GRAND TOTAL	5,906.78

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





06/29/2015 13:05
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 06/29/2015 CHECK RUN: 06292015 AMOUNT: \$ 191,328.50

City of Bloomington Check Run





06/29/2015 13:05
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06292015 06/29/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
203 PUBLIC BUILDING COMMIS		00000		INV	06/29/2015	PAY #1 MAINT FY2016	119008		
1 10015485 70510		Gov Cnt		RepMaint B		191,328.50			
		Invoice Net				191,328.50			
						CHECK TOTAL	191,328.50		
=====									
1 INVOICES				CHECK RUN TOTAL		191,328.50	191,328.50		
				CASH ACCOUNT BALANCE			94,804,992.23		
=====									





06/29/2015 13:05
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 06292015 06/29/2015

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001	10015485	PACE Gov Center Bldg M1001-154-15485-100-70510-	191,328.50	.00
		GOV CNTR Repr/Mtnc Bui		
			<u>191,328.50</u>	
		FUND TOTAL	191,328.50	
CASH ACCOUNT	0001 10002	BALANCE	94,804,992.23	
			=====	
			CHECK RUN SUMMARY TOTAL	191,328.50
			=====	
			GRAND TOTAL	191,328.50
			=====	

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07/07/2015 15:11
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 07/07/2015 CHECK RUN: 07072015 AMOUNT: \$ 288,793.92

City of Bloomington Check Run





07/07/2015 15:11
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07072015 07/07/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1349	COLISEUM FUND 1 5710 12571	00000		INV	07/07/2015	6407 270,000.00 270,000.00 CHECK TOTAL 270,000.00	120398		
999018	CHAD CARLSON 1 10015210 70632	00000		INV	07/07/2015	GLENVIEW 7/15 2,894.00 2,894.00 CHECK TOTAL 2,894.00	120391		
999018	CHAD CARLSON 1 10015210 70632	00000		INV	07/07/2015	GLENVIEW 7/15 2,894.00 2,894.00 CHECK TOTAL 2,894.00	120391		
999018	TRAVIS WILSON 1 10015210 70632	00000		INV	07/07/2015	GLENVIEW 7/15 7,909.92 7,909.92 CHECK TOTAL 7,909.92	120394		
1161	NORTHEASTERN IL PUBLIC 1 10015210 70632	00000		INV	07/07/2015	CARLSON 7/15 3,995.00 3,995.00 CHECK TOTAL 7,990.00	120392		
1161	NORTHEASTERN IL PUBLIC 1 10015210 70632	00000		INV	07/07/2015	WILSON 7/15 3,995.00 3,995.00 CHECK TOTAL 7,990.00	120393		

6 INVOICES

CHECK RUN TOTAL
CASH ACCOUNT BALANCE

291,687.92 291,687.92
94,804,992.23

Duplicate (2,894.00)
288,793.92



07/07/2015 15:11
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 07072015 07/07/2015

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001	10015210	Fire		
		1001-152-15210-200-70632-	FIRE Professional Deve	21,687.92
			FUND TOTAL	21,687.92
		CASH ACCOUNT 0001 10002	BALANCE	94,804,992.23
5710	5710	City Coliseum Operatin		
		5710-000-00000-000-12571-	CITY COLIS Due from Co	270,000.00
			FUND TOTAL	270,000.00
		CASH ACCOUNT 0001 10002	BALANCE	94,804,992.23
			CHECK RUN SUMMARY TOTAL	291,687.92 288,793.92
			GRAND TOTAL	291,687.92 288,793.92

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



07/08/2015 11:10
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 07/08/2015 CHECK RUN: 07082015 AMOUNT: \$ 3,500.00

City of Bloomington Check Run





07/08/2015 11:10
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07082015 07/08/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999003 JAMIE MCDONNELL				INV	07/08/2015	OVRPY WTR ERR	120420		
1 50100110 54101		00000		Wtr Admin	MWtr Sale	3,500.00			
				Invoice Net		3,500.00			
						CHECK TOTAL			3,500.00
=====									
1 INVOICES				CHECK RUN TOTAL		3,500.00			3,500.00
				CASH ACCOUNT BALANCE					94,804,992.23
=====									





07/08/2015 11:10
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 07082015 07/08/2015

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5010	50100110	Water Administration 5010-500-50110-910-54101-	WATER ADMIN Metered Wa	3,500.00
			FUND TOTAL	3,500.00
CASH ACCOUNT	0001 10002	BALANCE	94,804,992.23	.00
			CHECK RUN SUMMARY TOTAL	3,500.00
			GRAND TOTAL	3,500.00

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