

For Council of: August 10, 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 August 10, 2015

PAYROLL

Date	Gross Pay	Employer Contribution	Totals
7/31/2015	\$ 269,365.92	\$ 81,068.97	\$ 350,434.89
8/6/2015	\$ 1,306,842.56	\$ 329,668.66	\$ 1,636,511.22
8/7/2015	\$ 263,284.11	\$ 80,578.06	\$ 343,862.17
7/24/2015	\$ (173.38)	\$ (13.26)	\$ (186.64)
Off Cycle Adjustments			\$ -
PAYROLL GRAND TOTAL			\$ 2,330,621.64

ACCOUNTS PAYABLE

Date	Bank	Total
8/10/2015	AP General	\$ 1,998,958.80
	AP BCPA	\$ -
8/10/2015	AP Comm Devel	\$ 111.95
	AP IHDA	\$ -
8/10/2015	AP Library	\$ 51,042.57
	AP MFT	\$ -
7/28/2015-8/04/2015	Off Cycle Check Runs	\$ 93,701.34
AP GRAND TOTAL		\$ 2,143,814.66

PCARD

PCARD GRAND TOTAL

WIRES

Date	Total
	\$ -
WIRE GRAND TOTAL	

TOTAL	\$ 4,474,436.30
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Respectfully,

Patti-Lynn Silva
Director of Finance



07/29/2015 11:03
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 07/19/15 To 07/25/15

WARRANT: 15W131 PAYROLL TYPE: WEEKLY

CHECK DATE: 07/31/2015

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	4,597.25	137,756.20	0.00	0.00
120 HOURLY	1,712.50	40,820.08	0.00	0.00
130 SEASON	7,589.50	74,934.77	0.00	0.00
200 OT	240.25	9,879.68	0.00	0.00
304 SICK-F	1.00	28.72	0.00	0.00
348 PC PO	8.00	193.20	0.00	0.00
352 VAC PO	129.33	3,123.32	0.00	0.00
420 SUSWOP	16.00	0.00	0.00	0.00
426 WC	0.00	1,207.22	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	296.00	118.40	0.00	0.00
720 2SHIFT	58.00	20.30	0.00	0.00
725 3SHIFT	56.00	22.40	0.00	0.00
735 A DIFF	400.00	40.00	0.00	0.00
740 D DIFF	1,600.00	160.00	0.00	0.00
745 DIFF 1	320.00	32.00	0.00	0.00
750 DIFF 2	320.00	32.00	0.00	0.00
760 CERTS	280.00	380.00	0.00	0.00
770 CERTS	560.00	112.00	0.00	0.00
940 RETRO	0.00	350.81	0.00	0.00
Total:	18,195.08	269,365.92	0.00	0.00
Total Employees: 485				





07/29/2015 11:03
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

Pay Period 07/19/15 To 07/25/15

P 2
prpyddpf

WARRANT: 15W131 PAYROLL TYPE: WEEKLY

CHECK DATE: 07/31/2015

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	15,785.81	15,785.81	31,571.62	254,608.41	X 12.40% = 31,571.44
1100	MEDICARE	3,691.97	3,691.97	7,383.94	254,608.41	X 2.90% = 7,383.64
2100	HEALTH BCBS	8,787.97	26,368.33	35,156.30	145,114.18	
2125	HAMP HMO	2,120.47	6,394.91	8,515.38	28,246.94	
2200	DENTAL	1,016.14	1,016.14	2,032.28	163,899.63	
2300	VISION	206.67	206.67	413.34	158,126.10	
2400	FLEX MEDREIM	1,140.58	0.00	1,140.58	55,595.94	
2450	FLEX DEPCARE	244.86	0.00	244.86	6,048.36	
2500	ICMA 457 AMT	5,245.07	0.00	5,245.07	99,529.75	
2525	ICMA 457 %	379.99	0.00	379.99	6,423.97	
2550	ICMA O 50 \$	209.63	0.00	209.63	2,764.40	
3000	FED INC TAX	25,915.83	0.00	25,915.83	239,553.84	
4000	STATE INC TX	8,684.27	0.00	8,684.27	239,553.84	
6000	WGE GM AMT 1	247.48	0.00	247.48	2,394.80	
6100	WGE GM % 1	123.03	0.00	123.03	1,068.88	
6200	CH SUP EA PY	2,110.12	0.00	2,110.12	13,935.06	
6250	CH SUPP ARR	35.20	0.00	35.20	1,165.60	
6275	MAINTENANCE	346.15	0.00	346.15	1,722.23	
7000	IMRF PENSION	9,219.88	27,557.14	36,777.02	204,885.25	
7100	IMRF ADD	383.15	0.00	383.15	8,762.52	
7550	LIUNA PENSN	33.60	48.00	81.60	2,539.74	
9016	IATSE FR SHR	358.25	0.00	358.25	5,970.76	
9050	UN DUES 699P	1,039.50	0.00	1,039.50	123,377.09	
9800	UNITED WAY	4.00	0.00	4.00	2,723.69	
9995	BM CRED U	19,769.81	0.00	19,769.81	110,072.86	
9997	DIR DEPSIT \$	5,215.00	0.00	5,215.00	33,649.17	
9998	DIR DEPSIT %	265.62	0.00	265.62	1,174.91	
9999	DIR DEPOSIT2	146,977.34	0.00	146,977.34	249,659.86	
Total:		259,557.39	81,068.97	340,626.36		
Total Employees: 485						

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





08/04/2015 12:12
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 07/19/15 To 08/01/15

WARRANT: 5B116 PAYROLL TYPE: BW1

CHECK DATE: 08/06/2015

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	8,249.02	310,584.34	0.00	0.00
105 SALARY	866.70	2,300.00	0.00	0.00
110 HOURLY	28,124.36	804,497.15	0.00	0.00
120 HOURLY	1,025.50	2,510.61	0.00	0.00
200 OT	1,801.90	76,128.93	0.00	0.00
211 OT-ST	1,052.06	39,731.32	0.00	0.00
348 PC PO	16.00	544.68	0.00	0.00
352 VAC PO	322.00	14,127.17	0.00	0.00
414 LWOP	16.00	0.00	0.00	0.00
420 SUSWOP	16.00	0.00	0.00	0.00
426 WC	0.00	2,010.94	0.00	0.00
427 WC SUP	0.00	746.01	0.00	0.00
428 PEDA	943.32	28,639.34	0.00	0.00
429 PEDA H	216.00	533.59	0.00	0.00
520 HOLIDY	8,984.00	22,226.66	0.00	0.00
710 CDL	51.50	51.50	0.00	0.00
730 SHIFTD	148.75	148.75	0.00	0.00
855 CARALL	0.00	237.50	0.00	0.00
910 DM INS	0.00	324.10	0.00	0.00
940 RETRO	0.00	1,499.97	0.00	0.00
Total:	51,833.11	1,306,842.56	0.00	0.00
Total Employees: 448				





08/04/2015 12:12
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 07/19/15 To 08/01/15

WARRANT: 5B116 PAYROLL TYPE: BW1

CHECK DATE: 08/06/2015

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	27,096.41	27,096.41	54,192.82	437,037.35	X 12.40% = 54,192.63
1100	MEDICARE	17,109.45	17,109.45	34,218.90	1,179,951.82	X 2.90% = 34,218.60
2100	HEALTH BCBS	31,380.15	94,465.59	125,845.74	532,963.45	
2125	HAMP HMO	14,216.54	42,060.14	56,276.68	193,466.94	
2150	POLICE HLTH	23,243.89	69,732.33	92,976.22	388,998.23	
2200	DENTAL	6,473.38	6,473.38	12,946.76	1,118,625.80	
2300	VISION	1,225.80	1,229.29	2,455.09	1,015,889.41	
2400	FLEX MEDREIM	8,646.86	0.00	8,646.86	475,032.88	
2401	FLEX MEDREIM	367.50	0.00	367.50	11,958.12	
2450	FLEX DEPCARE	1,608.50	0.00	1,608.50	45,920.28	
2500	ICMA 457 AMT	33,013.78	0.00	33,013.78	703,441.69	
2525	ICMA 457 %	2,477.12	0.00	2,477.12	51,180.73	
2526	ICMA 457 %	0.00	774.75	774.75	5,165.00	
2550	ICMA O 50 \$	407.68	0.00	407.68	11,276.69	
2577	457 CATCH	230.77	0.00	230.77	4,158.30	
2600	401A PLAN	139.25	0.00	139.25	6,962.56	
3000	FED INC TAX	143,922.44	0.00	143,922.44	1,064,759.65	
4000	STATE INC TX	38,898.09	0.00	38,898.09	1,064,759.65	
6000	WGE GM AMT 1	364.60	0.00	364.60	5,456.48	
6200	CH SUP EA PY	5,892.97	0.00	5,892.97	46,796.64	
6275	MAINTENANCE	230.77	0.00	230.77	3,081.00	
7000	IMRF PENSION	21,103.69	63,076.41	84,180.10	468,969.44	
7100	IMRF ADD	1,207.80	0.00	1,207.80	25,760.94	
7300	POLICE PEN	36,703.44	0.00	36,703.44	370,367.10	
7350	POLICE PEN	1,043.45	0.00	1,043.45	10,529.25	
7400	FIRE PEN	29,260.03	0.00	29,260.03	309,465.60	
7425	FIRE PEN	1,952.90	0.00	1,952.90	20,654.62	
7450	FIRE PEN 1%	28.37	0.00	28.37	2,837.00	
7500	LIUNA PENSN	533.76	800.64	1,334.40	37,725.97	
7525	LIUNA PENSN	114.40	208.00	322.40	28,395.76	
8100	HEALTH BCBS	1,139.92	3,172.62	4,312.54	17,029.22	
8125	HAMP HMO	585.14	1,755.39	2,340.53	8,672.73	
8150	POLICE HLTH	492.24	1,476.74	1,968.98	6,220.03	
8200	DENTAL	199.62	199.62	399.24	31,921.98	
8300	VISION	37.90	37.90	75.80	26,238.15	
8700	401 LOAN RPY	251.65	0.00	251.65	7,200.06	
9005	UN DUES U21	4,095.00	0.00	4,095.00	411,593.93	
9010	FR SHARE U21	17.50	0.00	17.50	4,932.53	
9020	UN DUES INSP	220.00	0.00	220.00	23,046.50	
9025	UN DUES SST	528.00	0.00	528.00	32,318.42	
9027	FAIR SH SST	66.00	0.00	66.00	4,115.23	
9035	UN DUES TCM	210.00	0.00	210.00	28,352.73	
9040	UN DUES 49	4,195.54	0.00	4,195.54	375,075.82	
9041	U DUES 49 EX	36.68	0.00	36.68	14,118.33	
9045	FR SHARE 49	2,320.34	0.00	2,320.34	380,603.29	
9060	PPLE VIP699	8.40	0.00	8.40	3,860.80	
9065	UN DUES 699L	295.75	0.00	295.75	19,696.24	
9080	FR SHARE699L	305.49	0.00	305.49	24,971.90	





08/04/2015 12:12
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 3
prpyddpf

Pay Period 07/19/15 To 08/01/15

WARRANT: 5B116 PAYROLL TYPE: BW1

CHECK DATE: 08/06/2015

9700	YMCA DUES	72.43	0.00	72.43	7,813.93
9750	4 SEASONS SG	225.50	0.00	225.50	34,788.84
9755	4 SEASONS FM	1,787.50	0.00	1,787.50	221,688.58
9790	REPAYMENT1	120.00	0.00	120.00	7,005.75
9800	UNITED WAY	98.77	0.00	98.77	30,986.93
9995	BM CRED U	58,572.06	0.00	58,572.06	504,972.36
9997	DIR DEPSIT \$	37,865.00	0.00	37,865.00	233,135.47
9998	DIR DEPSIT %	6,056.65	0.00	6,056.65	14,435.13
9999	DIR DEPOSIT2	700,389.15	0.00	700,389.15	1,239,094.79
Total:		1,269,086.02	329,668.66	1,598,754.68	
Total Employees: 448					

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





08/05/2015 13:33
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 07/26/15 To 08/01/15

WARRANT: 15W132 PAYROLL TYPE: WEEKLY

CHECK DATE: 08/07/2015

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	4,393.25	132,466.43	0.00	0.00
120 HOURLY	1,919.25	47,262.52	0.00	0.00
130 SEASON	7,195.25	70,640.09	0.00	0.00
200 OT	243.75	11,182.62	0.00	0.00
225 SFT OT	8.00	4.80	0.00	0.00
420 SUSWOP	16.00	0.00	0.00	0.00
426 WC	0.00	634.32	0.00	0.00
427 WC SUP	0.00	143.57	0.00	0.00
710 CDL	18.25	18.25	0.00	0.00
715 SHIFTD	304.00	121.60	0.00	0.00
720 2SHIFT	56.25	19.69	0.00	0.00
725 3SHIFT	47.00	18.80	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
940 RETRO	0.00	203.42	0.00	0.00
Total:	16,081.00	263,284.11	0.00	0.00
Total Employees: 483				





08/05/2015 13:33
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 07/26/15 To 08/01/15

WARRANT: 15W132 PAYROLL TYPE: WEEKLY

CHECK DATE: 08/07/2015

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	15,444.17	15,444.17	30,888.34	249,099.50	X 12.40% = 30,888.34
1100	MEDICARE	3,612.04	3,612.04	7,224.08	249,099.50	X 2.90% = 7,223.89
2100	HEALTH BCBS	8,787.97	26,368.33	35,156.30	147,430.98	
2125	HAMP HMO	2,120.47	6,394.91	8,515.38	28,934.31	
2200	DENTAL	1,016.14	1,016.14	2,032.28	166,978.02	
2300	VISION	206.67	206.67	413.34	160,771.42	
2400	FLEX MEDREIM	1,140.58	0.00	1,140.58	57,045.90	
2450	FLEX DEPCARE	244.86	0.00	244.86	6,464.53	
2500	ICMA 457 AMT	5,252.57	0.00	5,252.57	101,692.64	
2525	ICMA 457 %	367.59	0.00	367.59	6,216.04	
2550	ICMA O 50 \$	209.63	0.00	209.63	2,953.19	
3000	FED INC TAX	25,097.32	0.00	25,097.32	234,073.00	
4000	STATE INC TX	8,499.94	0.00	8,499.94	234,073.00	
6000	WGE GM AMT 1	47.84	0.00	47.84	2,394.80	
6100	WGE GM % 1	56.79	0.00	56.79	590.75	
6200	CH SUP EA PY	2,110.12	0.00	2,110.12	13,477.96	
6250	CH SUPP ARR	35.20	0.00	35.20	1,165.60	
6275	MAINTENANCE	346.15	0.00	346.15	1,751.06	
7000	IMRF PENSION	9,196.71	27,487.80	36,684.51	204,369.64	
7100	IMRF ADD	351.04	0.00	351.04	8,417.19	
7550	LIUNA PENSN	33.60	48.00	81.60	2,746.10	
9000	UN DUES 1000	2,259.72	0.00	2,259.72	51,029.86	
9016	IATSE FR SHR	179.76	0.00	179.76	2,995.88	
9030	UN DUES PRKG	88.00	0.00	88.00	2,746.10	
9036	UN DUES TCM	16.26	0.00	16.26	663.68	
9050	UN DUES 699P	1,039.50	0.00	1,039.50	125,983.75	
9060	PPLE VIP699	12.60	0.00	12.60	4,178.68	
9700	YMCA DUES	38.88	0.00	38.88	1,317.64	
9800	UNITED WAY	4.00	0.00	4.00	2,820.27	
9995	BM CRED U	19,779.81	0.00	19,779.81	112,589.95	
9997	DIR DEPSIT \$	5,215.00	0.00	5,215.00	35,085.51	
9998	DIR DEPSIT %	209.05	0.00	209.05	1,010.96	
9999	DIR DEPOSIT2	142,582.83	0.00	142,582.83	246,402.21	
Total:		255,602.81	80,578.06	336,180.87		
Total Employees: 483						

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





07/27/2015 13:48
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 07/24/15 To 07/24/15

WARRANT: V1507A PAYROLL TYPE: VOID

CHECK DATE: 07/24/2015

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
130 SEASON	-18.25	-173.38	0.00	0.00
Total:	-18.25	-173.38	0.00	0.00
Total Employees: 1				





07/27/2015 13:48
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 07/24/15 To 07/24/15

WARRANT: V1507A PAYROLL TYPE: VOID

CHECK DATE: 07/24/2015

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	-10.75	-10.75	-21.50	-173.38 X 12.40% =	-21.50
1100	MEDICARE	-2.51	-2.51	-5.02	-173.38 X 2.90% =	-5.03
3000	FED INC TAX	-12.92	0.00	-12.92		
4000	STATE INC TX	-6.50	0.00	-6.50		
Total:		-32.68	-13.26	-45.94		
Total Employees: 1						

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





08/06/2015 10:16
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 08/10/2015 CHECK RUN: 08102015 AMOUNT: \$ 1,998,958.80

City of Bloomington Check Run





08/06/2015 10:16
fwatts

CITY OF BLOOMINGTON, IL
| DETAIL INVOICE LIST

P 2
| apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08102015 08/10/2015 DUE DATE: 08/27/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
456 ACE-HI GLASS CO		00000		INV	08/21/2015	ISG-0722-29862	121787		
	1 50100130 70690			Wtr Pure	Purch Serv	748.36			
				Invoice Net		748.36			
				CHECK TOTAL		748.36			
1498 ACTION ROOFING INC		00000		INV	08/10/2015	15-411	121898		
	1 10015480 70510			Fac Maint	RepMaint B	850.00			
				Invoice Net		850.00			
1498 ACTION ROOFING INC		00000		INV	08/20/2015	15-418	122168		
	1 10014110 70510			Pks Maint	RepMaint B	325.00			
				Invoice Net		325.00			
				CHECK TOTAL		1,175.00			
1014 ADVANCE AUTO PARTS		00002		INV	08/10/2015	6253026502 6/15	121875		
	1 10016310 71710			Fleet Mgt	Veh Equip	933.35			
				Invoice Net		933.35			
				CHECK TOTAL		933.35			
965 ADVOCATE HEALTH & HOSI		00002		INV	08/10/2015	HR 4/24/15	122765		
	1 10011410 70210			HR	Oth Med Sv	2,525.00			
				Invoice Net		2,525.00			
				CHECK TOTAL		2,525.00			
1948 AECOM TECHNICAL SERVIC		00001	20140193	INV	08/10/2015	60310163-7	121639		
	1 50100130 70050			Wtr Pure	Eng Sv	1,579.62			
				Invoice Net		1,579.62			
				CHECK TOTAL		1,579.62			
3153 AIRGAS INC		00001		EFT	07/30/2015	9928744780	121642		
	1 10015210 71026			Fire	Med Supp	59.00			
				Invoice Net		59.00			
3153 AIRGAS INC		00001		EFT	07/30/2015	9928744781	121643		
	1 10015210 71026			Fire	Med Supp	70.40			
				Invoice Net		70.40			
3153 AIRGAS INC		00001		EFT	08/12/2015	9041308934	121644		
	1 10015210 71026			Fire	Med Supp	54.00			
				Invoice Net		54.00			
3153 AIRGAS INC		00001		EFT	08/08/2015	9041264000	121646		
	1 10015210 71026			Fire	Med Supp	51.22			
				Invoice Net		51.22			
3153 AIRGAS INC		00001		EFT	08/13/2015	9041353700	122293		
	1 10015210 71026			Fire	Med Supp	33.20			
				Invoice Net		33.20			
3153 AIRGAS INC		00001		EFT	08/10/2015	9928760049	122348		
	1 50100130 70420			Wtr Pure	Rentals	17.66			
				Invoice Net		17.66			
3153 AIRGAS INC		00001		EFT	08/10/2015	9041863518	122709		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015210 71026			Fire	Med Supp	41.30			
				Invoice Net		41.30			
						CHECK TOTAL		326.78	
2812	ALAN ENVIRONMENTAL PRO	00001		INV	08/10/2015	4117	121758		
	1 50100140 71024			Lk Maint	Janit Supp	460.74			
				Invoice Net		460.74			
						CHECK TOTAL		460.74	
1200	ALL WEATHER COURTS INC	00000	20160117	INV	07/30/2015	6-30-15 BHS TC	121724		
	1 10014110 70550			Pks Maint	RepMaint I	9,800.00			
				Invoice Net		9,800.00			
						CHECK TOTAL		9,800.00	
1565	ALPHA BAKING COMPANY	00001		EFT	08/16/2015	150419198012	121554		
	1 56406420 71770			The Den	Snack Shop	15.96			
				Invoice Net		15.96			
1565	ALPHA BAKING COMPANY	00001		EFT	08/10/2015	150419206009	122182		
	1 56406420 71770			The Den	Snack Shop	15.96			
				Invoice Net		15.96			
1565	ALPHA BAKING COMPANY	00001		EFT	08/10/2015	150419205011	122183		
	1 56406420 71770			The Den	Snack Shop	13.45			
				Invoice Net		13.45			
1565	ALPHA BAKING COMPANY	00001		EFT	08/16/2015	150419198014	122184		
	1 56406410 71770			Prairie	Snack Shop	31.02			
				Invoice Net		31.02			
1565	ALPHA BAKING COMPANY	00001		EFT	08/16/2015	150419198024	122185		
	1 56406410 71770			Prairie	Snack Shop	-15.06			
				Invoice Net		-15.06			
1565	ALPHA BAKING COMPANY	00001		EFT	08/16/2015	150419198013	122186		
	1 56406400 71770			Highland	Snack Shop	15.96			
				Invoice Net		15.96			
						CHECK TOTAL		77.29	
1188	ALPHA CONTROLS AND SER	00001		EFT	08/10/2015	W24068	122228		
	1 10015480 70540			Fac Maint	RepMt Othr	310.87			
				Invoice Net		310.87			
						CHECK TOTAL		310.87	
639	ALTORFER INC	00001		INV	08/10/2015	6647249	121824		
	1 10016310 71710			Fleet Mgt	Veh Equip	186.44			
				Invoice Net		186.44			
639	ALTORFER INC	00001		INV	08/10/2015	6647248	121825		
	1 10016310 71710			Fleet Mgt	Veh Equip	194.44			
				Invoice Net		194.44			
639	ALTORFER INC	00001		INV	08/10/2015	6650653	121847		
	1 10016310 70520			Fleet Mgt	RepMaint V	2,682.77			
				Invoice Net		2,682.77			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
639 ALTORFER INC						411764			
	1 10016310 71710	00001		INV	08/10/2015		121882		
				Fleet Mgt	Veh Equip	2,226.00			
				Invoice Net		2,226.00			
				CHECK TOTAL		5,289.65			
1379 AMATEUR HOCKEY ASSOC I						PEPSIICE 8/30/2015			
	1 10014160 70640	00001		INV	08/10/2015		122599		
				Pepsi Ice	OffScorkpr	1,608.00			
				Invoice Net		1,608.00			
				CHECK TOTAL		1,608.00			
258 AMERICAN PEST CONTROL						1359370 7/15			
	1 10014160 70690	00000		INV	08/10/2015		121783		
				Pepsi Ice	Purch Serv	40.00			
				Invoice Net		40.00			
258 AMERICAN PEST CONTROL						1039660 7/15			
	1 10015210 70510	00000		INV	08/20/2015		122312		
				Fire	RepMaint B	50.00			
				Invoice Net		50.00			
258 AMERICAN PEST CONTROL						1039690 7/15			
	1 10015210 70510	00000		INV	08/10/2015		122314		
				Fire	RepMaint B	50.00			
				Invoice Net		50.00			
258 AMERICAN PEST CONTROL						1039730 7/15			
	1 10015210 70510	00000		INV	08/16/2015		122316		
				Fire	RepMaint B	50.00			
				Invoice Net		50.00			
258 AMERICAN PEST CONTROL						1039680 7/15			
	1 10015210 70632	00000		INV	08/10/2015		122318		
				Fire	Pro Develp	50.00			
				Invoice Net		50.00			
258 AMERICAN PEST CONTROL						1039620 7/15			
	1 10015210 70510	00000		INV	08/16/2015		122320		
				Fire	RepMaint B	35.00			
				Invoice Net		35.00			
				CHECK TOTAL		275.00			
122 HOCHHALTER ANN						S89920			
	1 10014125 71190 20000	00000		INV	08/20/2015		121645		
				BCPA	Other Supp	302.52			
				Invoice Net		302.52			
122 HOCHHALTER ANN						S89897			
	1 10014125 71190 20000	00000		INV	08/19/2015		121649		
				BCPA	Other Supp	330.40			
				Invoice Net		330.40			
122 HOCHHALTER ANN						S89928			
	1 10014125 71190 20000	00000		INV	08/21/2015		121650		
				BCPA	Other Supp	148.00			
				Invoice Net		148.00			
				CHECK TOTAL		780.92			
95 ARAMARK UNIFORM SERVIC						452-8571334			
	1 10016110 70690	00002		INV	08/10/2015		122565		
				PW Admin	Purch Serv	143.53			
				Invoice Net		143.53			
95 ARAMARK UNIFORM SERVIC						120-8571334			
	1 10016110 70690	00002		INV	08/10/2015		122566		
				PW Admin	Purch Serv	143.53			
				Invoice Net		143.53			





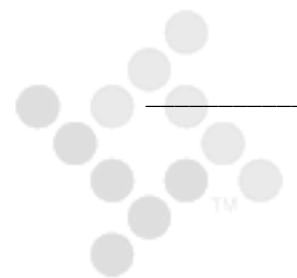
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08102015 08/10/2015 DUE DATE: 08/27/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
95 ARAMARK UNIFORM SERVIC	1 10016310 70690	00002		INV	08/10/2015	452-8464084	122567		
		Fleet Mgt		Purch Serv		254.70			
		Invoice Net				254.70			
95 ARAMARK UNIFORM SERVIC	1 10014110 70510	00002		INV	08/10/2015	452-0009970	122760		
		Pks Maint		RepMaint B		74.05			
		Invoice Net				74.05			
95 ARAMARK UNIFORM SERVIC	1 10014110 70510	00002		INV	08/10/2015	452-0009968	122761		
		Pks Maint		RepMaint B		223.14			
		Invoice Net				223.14			
				CHECK TOTAL			838.95		
3365 ARROW INTERNATIONAL IN	1 10015210 71026	00002		INV	08/09/2015	93203593	121670		
		Fire		Med Supp		935.81			
		Invoice Net				935.81			
				CHECK TOTAL			935.81		
220 AT&T	1 10015118 71340	00007		INV	08/11/2015	7260088940	121908		
		CommCtr		Telecom		716.58			
		Invoice Net				716.58			
220 AT&T	1 10011610 71340	00007		INV	08/03/2015	7079329205	122324		
		IS		Telecom		1,607.05			
		Invoice Net				1,607.05			
				CHECK TOTAL			2,323.63		
923 AUTOMATIC FIRE SPRINKL	1 10015480 70510	00000		EFT	08/10/2015	JI-0009491	121905		
		Fac Maint		RepMaint B		1,545.00			
		Invoice Net				1,545.00			
				CHECK TOTAL			1,545.00		
2608 BANNER FIRE EQUIPMENT	1 10015210 71080	00001		INV	07/18/2015	438701	121669		
		Fire		Maint Supp		91.21			
		Invoice Net				91.21			
2608 BANNER FIRE EQUIPMENT	1 10015210 71080	00001		INV	07/25/2015	438784	122306		
		Fire		Maint Supp		47.44			
		Invoice Net				47.44			
2608 BANNER FIRE EQUIPMENT	1 10015210 71710	00001		INV	07/30/2015	438825	122710		
		Fire		Veh Equip		312.25			
		Invoice Net				312.25			
2608 BANNER FIRE EQUIPMENT	1 10015210 71080	00001		CRM	07/29/2015	C34925	122721		
		Fire		Maint Supp		-67.08			
		Invoice Net				-67.08			
				CHECK TOTAL			383.82		
612 BATAVIA FOUNDRY & MACH	1 56406420 71190	00000		INV	08/19/2015	7638	122146		
		The Den		Other Supp		552.69			
		Invoice Net				552.69			
				CHECK TOTAL			552.69		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
459	BILLS KEY & LOCK SHOP 1 10015480 70510	00000		INV	08/10/2015	112478 Fac Maint RepMaint B 102.00 Invoice Net 102.00	122231		
459	BILLS KEY & LOCK SHOP 1 10016310 71710	00000		INV	08/10/2015	108869 Fleet Mgt Veh Equip 3.53 Invoice Net 3.53	122255		
459	BILLS KEY & LOCK SHOP 1 50100120 71190	00000		INV	08/09/2015	108841 Wtr Trans Other Supp 13.08 Invoice Net 13.08	122317		
459	BILLS KEY & LOCK SHOP 1 10015210 70632	00000		INV	08/22/2015	113682 Fire Pro Develp 150.00 Invoice Net 150.00	122720		
				CHECK	TOTAL		268.61		
16	BLOOMINGTON CENTRAL SU 1 50100130 71024	00000		INV	08/10/2015	154186 Wtr Pure Janit Supp 35.97 Invoice Net 35.97	122337		
16	BLOOMINGTON CENTRAL SU 1 10015480 71080	00000		INV	08/10/2015	154627 Fac Maint Maint Supp 257.00 Invoice Net 257.00	122359		
				CHECK	TOTAL		292.97		
10	BLOOMINGTON NORMAL WAT 1 53103100 73196 2 53103100 74196	00000		INV	08/10/2015	0000039-IN Storm Wat Pr IEPA Ln 76,613.89 Storm Wat In IEPA Ln 25,337.52 Invoice Net 101,951.41	122638		
				CHECK	TOTAL		101,951.41		
10	BLOOMINGTON NORMAL WAT 1 1001 21140	00000		INV	08/10/2015	PERMITS 7/15 Gen Fnd BNWRD Pay 26,775.00 Invoice Net 26,775.00	122816		
				CHECK	TOTAL		26,775.00		
10	BLOOMINGTON NORMAL WAT 1 5010 21140	00000		INV	08/10/2015	COLLECTIONS 7/15 Water BNWRD Pay 428,983.44 Invoice Net 428,983.44	122817		
				CHECK	TOTAL		428,983.44		
571	BLOOMINGTON NORMAL YMC 1 1001 20511	00001		EFT	08/10/2015	DUES 8/15 Gen Fnd YMCA 222.62 Invoice Net 222.62	122772		
				CHECK	TOTAL		222.62		
398	BLOOMINGTON ROTARY 1 10011110 70631	00001		INV	08/10/2015	RASMUSSEN 12/15 Admin Dues 300.00 Invoice Net 300.00	122559		
				CHECK	TOTAL		300.00		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1023 BOBCAT OF PEORIA	1 10016310 71710	00000		INV	08/10/2015	44598	121881		
				Fleet Mgt	Veh Equip	945.48			
				Invoice Net		945.48			
1023 BOBCAT OF PEORIA	1 10016310 71710	00000		INV	08/10/2015	44571	122253		
				Fleet Mgt	Veh Equip	64.73			
				Invoice Net		64.73			
				CHECK TOTAL		1,010.21			
139 BORN PAINT CO INC	1 10014136 70590	00000		INV	08/20/2015	NY107253	121692		
				MP Zoo	Oth Repair	26.97			
				Invoice Net		26.97			
				CHECK TOTAL		26.97			
2575 BOUND TREE MEDICAL	1 10015210 71026	00001		INV	08/12/2015	81846506	121671		
				Fire	Med Supp	104.40			
				Invoice Net		104.40			
2575 BOUND TREE MEDICAL	1 10015210 71026	00001		INV	08/10/2015	81857968	122302		
				Fire	Med Supp	232.54			
				Invoice Net		232.54			
2575 BOUND TREE MEDICAL	1 10015210 71026	00001		INV	08/10/2015	81859419	122644		
				Fire	Med Supp	41.28			
				Invoice Net		41.28			
				CHECK TOTAL		378.22			
11 BRADFORD SUPPLY CO	1 50100130 71080	00000		INV	08/05/2015	1783999	121721		
				Wtr Pure	Maint Supp	263.68			
				Invoice Net		263.68			
11 BRADFORD SUPPLY CO	1 56406410 70590	00000		INV	08/19/2015	1788233	122138		
				Prairie	Oth Repair	26.75			
				Invoice Net		26.75			
11 BRADFORD SUPPLY CO	1 50100130 71080	00000		INV	08/15/2015	1787375	122341		
				Wtr Pure	Maint Supp	295.41			
				Invoice Net		295.41			
11 BRADFORD SUPPLY CO	1 10014110 70590	00000		INV	08/10/2015	1790274	122730		
				Pks Maint	Oth Repair	12.57			
				Invoice Net		12.57			
11 BRADFORD SUPPLY CO	1 10014110 70590	00000		INV	08/10/2015	1790867	122731		
				Pks Maint	Oth Repair	153.70			
				Invoice Net		153.70			
11 BRADFORD SUPPLY CO	1 53103100 71124	00000		INV	08/10/2015	1791171	122788		
				Storm Wat	Swr Pipe	146.08			
				Swr Oper	Swr Pipe	146.09			
				Invoice Net		292.17			
				CHECK TOTAL		1,044.28			
1502 BRENNTAG MID SOUTH INC	1 50100130 71720	00001	20160013	EFT	08/10/2015	BMS033808	121682		
				Wtr Pure	Wtr Chem	2,980.95			
				Invoice Net		2,980.95			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,980.95		
<u>3200</u>	<u>BROWN ROBERT L</u>			00000	INV 08/19/2015	<u>BEER FEST 8/15</u>	122551		
	1 <u>10014125 70690</u>	<u>20000</u>		BCPA	Purch Serv	500.00			
					Invoice Net	500.00			
						CHECK TOTAL	500.00		
<u>3191</u>	<u>DON BRUCE</u>			00001	INV 08/19/2015	<u>BEER FEST 8/15</u>	122550		
	1 <u>10014125 70690</u>	<u>20000</u>		BCPA	Purch Serv	500.00			
					Invoice Net	500.00			
						CHECK TOTAL	500.00		
<u>1018</u>	<u>BRUNO CHARLES</u>			00000	INV 08/10/2015	<u>PARKS 7/7/15</u>	120407		
	1 <u>10014112 70690</u>			Recreation	Purch Serv	250.00			
					Invoice Net	250.00			
						CHECK TOTAL	250.00		
<u>2074</u>	<u>BRYANT ROBERT</u>			00000	INV 08/10/2015	<u>7/13/15 - 7/26/15</u>	121776		
	1 <u>10014112 70640</u>			Recreation	OffScorkpr	42.00			
					Invoice Net	42.00			
						CHECK TOTAL	42.00		
<u>143</u>	<u>BURRIS EQUIPMENT COMPA</u>			00001	INV 08/16/2015	<u>PS95435</u>	121848		
	1 <u>10014110 70542</u>			Pks Maint	RepMaintNF	655.29			
					Invoice Net	655.29			
						CHECK TOTAL	655.29		
<u>2547</u>	<u>CABELAS MARKETING AND</u>			00001	INV 08/10/2015	<u>047820747</u>	122562		
	1 <u>50100140 71190</u>			Lk Maint	Other Supp	92.11			
					Invoice Net	92.11			
						CHECK TOTAL	92.11		
<u>13</u>	<u>CALGON CARBON CORPORAT</u>			00001	<u>20160108</u> INV 07/22/2015	<u>21384736</u>	121652		
	1 <u>50100130 71725</u>			Wtr Pure	CarbonReac	14,751.00			
					Invoice Net	14,751.00			
						CHECK TOTAL	14,751.00		
<u>2474</u>	<u>CAMP KELLY E</u>			00000	INV 08/10/2015	<u>7/13/15 - 7/26/15</u>	121768		
	1 <u>10014112 70640</u>			Recreation	OffScorkpr	147.00			
					Invoice Net	147.00			
						CHECK TOTAL	147.00		
<u>3491</u>	<u>CAMPION BARROW & ASSOC</u>			00000	EFT 08/10/2015	<u>013928</u>	122361		
	1 <u>10011410 70210</u>			HR	Oth Med Sv	2,300.00			
					Invoice Net	2,300.00			
						CHECK TOTAL	2,300.00		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
641	CAPITOL GROUP INC 1 10014110 70590	00001		INV	08/12/2015	S1467546.001 67.00 67.00	121864		
641	CAPITOL GROUP INC 1 50100110 70510	00001		INV	08/10/2015	S1467183.001 631.98 631.98	122243		
						CHECK TOTAL	698.98		
266	CARQUEST OF BLOOMINGTO 1 10016310 71710	00001		INV	08/10/2015	CHI940592 6/15 1,577.51 1,577.51	121870		
						CHECK TOTAL	1,577.51		
196	CARRIAGE BUMPER TO BUM 1 10016310 71710	00000		INV	08/10/2015	0123-11 6/15 83.75 83.75	121838		
						CHECK TOTAL	83.75		
2483	CATALYST RX 1 60200210 70717 2 60280210 70717	00001		EFT	08/10/2015	368510 37,012.34 54,084.09 91,096.43	122325		
2483	CATALYST RX 1 60200210 70717 2 60280210 70717	00001		EFT	08/10/2015	372058 44,872.24 13,999.21 58,871.45	122682		
						CHECK TOTAL	149,967.88		
24	CB BLOOMINGTON OPERATI 1 50100150 71190	00000		INV	08/07/2015	C30536 213.14 213.14	121742		
24	CB BLOOMINGTON OPERATI 1 10014110 70542	00000		INV	08/20/2015	C31160 21.74 21.74	121840		
24	CB BLOOMINGTON OPERATI 1 10014110 70590	00000		INV	08/19/2015	C31136 8.09 8.09	121842		
24	CB BLOOMINGTON OPERATI 1 10014110 70590	00000		INV	08/19/2015	C31120 8.09 8.09	121844		
24	CB BLOOMINGTON OPERATI 1 51101100 71080	00000		INV	08/10/2015	B63493 21.31 21.31	122538		
24	CB BLOOMINGTON OPERATI 1 51101100 71080	00000		INV	08/10/2015	B63494 28.41 28.41	122539		
						CHECK TOTAL	300.78		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>120</u>	<u>CIT GROUP INC</u>								
	1 <u>10016310 70520</u>	00000		INV	08/10/2015	<u>AW40582</u>	122699		
				Fleet Mgt	RepMaint V	147.08			
				Invoice Net		147.08			
						CHECK TOTAL	147.08		_____
<u>5</u>	<u>CITY BEVERAGE LLC</u>								
	1 <u>56406400 71750</u>	00000		INV	08/10/2015	<u>546136</u>	122191		
				Highland	Beverages	251.05			
				Invoice Net		251.05			
<u>5</u>	<u>CITY BEVERAGE LLC</u>								
	1 <u>56406420 71750</u>	00000		INV	08/10/2015	<u>543462</u>	122192		
				The Den	Beverages	343.05			
				Invoice Net		343.05			
<u>5</u>	<u>CITY BEVERAGE LLC</u>								
	1 <u>56406420 71750</u>	00000		INV	08/10/2015	<u>543465</u>	122193		
				The Den	Beverages	221.00			
				Invoice Net		221.00			
<u>5</u>	<u>CITY BEVERAGE LLC</u>								
	1 <u>10014125 71750</u>	00000	<u>20000</u>	INV	08/15/2015	<u>555785</u>	122552		
				BCPA	Beverages	345.30			
				Invoice Net		345.30			
						CHECK TOTAL	1,160.40		_____
<u>23</u>	<u>CITY OF BLOOMINGTON WA</u>								
	1 <u>10014110 71330</u>	00000		INV	08/10/2015	<u>7/15</u>	122600		
	2 <u>10014120 71330</u>			Pks Maint	Water	11,690.33			
	3 <u>10014136 71330</u>			Aquatics	Water	5,189.27			
	4 <u>56406400 71330</u>			MP Zoo	Water	4,931.17			
	5 <u>56406410 71330</u>			Highland	Water	788.03			
	6 <u>56406420 71330</u>			Prairie	Water	574.00			
	7 <u>51101100 71330</u>			The Den	Water	775.15			
	8 <u>10015210 71330</u>			Swr Oper	Water	77.89			
	9 <u>10015490 71330</u>			Fire	Water	1,248.83			
	10 <u>55605600 71330</u>			Pkg Oper	Water	160.54			
	11 <u>10014125 71330</u>	<u>20000</u>		A Linc Pk	Water	143.26			
	12 <u>50100130 71330</u>			BCPA	Water	551.88			
	13 <u>10015480 71330</u>			Wtr Pure	Water	121.72			
				Fac Maint	Water	1,578.81			
				Invoice Net		27,830.88			
						CHECK TOTAL	27,830.88		_____
<u>999019</u>	<u>AARON KINDER</u>								
	1 <u>10015410 70632</u>	00000		INV	08/10/2015	<u>OSAGE BEACH 7/15</u>	122833		
				PACE	Pro Develp	518.70			
				Invoice Net		518.70			
						CHECK TOTAL	518.70		_____
<u>400</u>	<u>CJS RESTAURANT AND CAT</u>								
	1 <u>10015110 71060</u>	00000		INV	08/10/2015	<u>305375</u>	122584		
				Pol Admin	Food	136.79			
				Invoice Net		136.79			
						CHECK TOTAL	136.79		_____
<u>2219</u>	<u>CMS COMMUNICATIONS INC</u>	00003		EFT	07/16/2015	<u>1512730-IN</u>	121698		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08102015 08/10/2015 DUE DATE: 08/27/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10011610 71010	IS		Off Supp		998.56			
				Invoice Net		998.56			
						CHECK TOTAL	998.56		
1349	COLISEUM FUND		00000 20160119	INV	08/10/2015	6409	121909		
	1 10014160 70510			Pepsi Ice	RepMaint B	236.54			
	2 10014160 70542			Pepsi Ice	RepMaintNF	284.50			
	3 10014160 71310			Pepsi Ice	Natural Gs	883.18			
	4 10014160 71320			Pepsi Ice	Electricity	11,461.23			
	5 10014160 71330			Pepsi Ice	Water	768.39			
				Invoice Net		13,633.84			
						CHECK TOTAL	13,633.84		
1566	COMCAST		00002	INV	08/10/2015	203290162262 8/15	122666		
	1 10015110 70690			Pol Admin	Purch Serv	11.94			
				Invoice Net		11.94			
1566	COMCAST		00002	INV	08/16/2015	203290151828 7/15	122809		
	1 56406400 71340			Highland	Telecom	34.05			
				Invoice Net		34.05			
						CHECK TOTAL	45.99		
445	COMMUNICATIONS REVOLVI		00001	INV	08/10/2015	T1542517	122296		
	1 10015118 70220			CommCtr	Oth PT Sv	2,470.26			
				Invoice Net		2,470.26			
445	COMMUNICATIONS REVOLVI		00001	INV	08/19/2015	T1542514	122311		
	1 10015210 71340			Fire	Telecom	5.00			
				Invoice Net		5.00			
						CHECK TOTAL	2,475.26		
3295	COMTECH HOLDINGS INC		00000	EFT	08/10/2015	7182	122305		
	1 10015210 70510			Fire	RepMaint B	690.00			
				Invoice Net		690.00			
						CHECK TOTAL	690.00		
26	CONNOR CO		00001	INV	08/16/2015	S6707092.001	121674		
	1 10015210 70510			Fire	RepMaint B	207.90			
				Invoice Net		207.90			
						CHECK TOTAL	207.90		
878	CONTINENTAL RESEARCH C		00000	INV	08/10/2015	422097-CRC-1	121711		
	1 50100130 71190			Wtr Pure	Other Supp	835.58			
				Invoice Net		835.58			
						CHECK TOTAL	835.58		
150	AREA CONVENTION & VISI		00001	EFT	08/10/2015	AUG 2015	122570		
	1 10019170 75010			Econ Devel	To CVB	39,583.33			
				Invoice Net		39,583.33			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08102015 08/10/2015 DUE DATE: 08/27/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			39,583.33
<u>2145</u>	<u>CORKERY CHRISTOPHER</u>			INV	08/19/2015	<u>BEER FEST 8/15</u>			122549
1	<u>10014125 70690</u>	<u>20000</u>		BCPA	Purch Serv	350.00			
				Invoice Net		350.00			
						CHECK TOTAL			350.00
<u>27</u>	<u>CORN BELT ENERGY CORPO</u>			INV	07/27/2015	<u>7/10/15</u>			121694
1	<u>10014110 71320</u>			Pks Maint	Electricity	3,024.03			
2	<u>10015210 71320</u>			Fire	Electricity	3,992.30			
3	<u>10016210 71320</u>			Eng Admin	Electricity	27,981.98			
4	<u>10015110 71320</u>			Pol Admin	Electricity	135.21			
5	<u>50100120 71320</u>			Wtr Trans	Electricity	103.69			
6	<u>51101100 71320</u>			Swr Oper	Electricity	2,442.18			
				Invoice Net		37,679.39			
						CHECK TOTAL			37,679.39
<u>3452</u>	<u>CORY DONALDSON</u>			INV	08/10/2015	<u>7/13/15 - 7/26/15</u>			121769
1	<u>10014112 70640</u>			Recreation	OffScorkpr	63.00			
				Invoice Net		63.00			
						CHECK TOTAL			63.00
<u>3199</u>	<u>SEAN COSTANZA</u>			INV	08/19/2015	<u>BEER FEST 8/15</u>			122547
1	<u>10014125 70690</u>	<u>20000</u>		BCPA	Purch Serv	750.00			
				Invoice Net		750.00			
						CHECK TOTAL			750.00
<u>3187</u>	<u>CROWE ROBIN</u>			INV	08/19/2015	<u>BEER FEST 8/15</u>			122548
1	<u>10014125 70690</u>	<u>20000</u>		BCPA	Purch Serv	600.00			
				Invoice Net		600.00			
						CHECK TOTAL			600.00
<u>574</u>	<u>CUMMINS MID STATES POW</u>			INV	08/10/2015	<u>003-15117</u>			122572
1	<u>50100120 70690</u>			Wtr Trans	Purch Serv	772.50			
				Invoice Net		772.50			
						CHECK TOTAL			772.50
<u>2614</u>	<u>CUMULUS BROADCASTING L</u>			EFT	07/30/2015	<u>1810195587</u>			121508
1	<u>56406420 70610</u>			The Den	Advertise	1,276.00			
				Invoice Net		1,276.00			
						CHECK TOTAL			1,276.00
<u>437</u>	<u>DAVE COOPER & ASSOC</u>			EFT	07/27/2015	<u>2860-230525</u>			121518
1	<u>56406400 71760</u>			Highland	Sft Drinks	89.00			
				Invoice Net		89.00			
						CHECK TOTAL			89.00





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08102015 08/10/2015 DUE DATE: 08/27/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
437 DAVE COOPER & ASSOC	1 56406410 71770	00001		EFT	07/27/2015	2860-230531	121519		
				Prairie	Snack Shop	42.50			
				Invoice Net		42.50			
				CHECK TOTAL		42.50			
999010 BETH LAAKMAN-SCHAUMBUR	1 50100110 54430	00000		INV	08/10/2015	DL 07-10-15	122672		
				Wtr Admin	Fac Rntl	250.00			
				Invoice Net		250.00			
				CHECK TOTAL		250.00			
999010 JODI KIMBALL	1 50100110 54430	00000		INV	08/10/2015	DL 07/12/15	122676		
				Wtr Admin	Fac Rntl	250.00			
				Invoice Net		250.00			
				CHECK TOTAL		250.00			
999010 JOHN GROOTENHUIS	1 50100110 54430	00000		INV	08/10/2015	DL 07/25/15	122695		
				Wtr Admin	Fac Rntl	250.00			
				Invoice Net		250.00			
				CHECK TOTAL		250.00			
999010 LORALYN COZY	1 50100110 54430	00000		INV	08/10/2015	DL 07/31/15	122696		
				Wtr Admin	Fac Rntl	250.00			
				Invoice Net		250.00			
				CHECK TOTAL		250.00			
999010 MARY L. SPENCER-SMITH	1 50100110 54430	00000		INV	08/10/2015	DL 07/17/15	122684		
				Wtr Admin	Fac Rntl	250.00			
				Invoice Net		250.00			
				CHECK TOTAL		250.00			
999010 MAUREEN McLEOD	1 50100110 54430	00000		INV	08/10/2015	DL 07/18/15	122686		
				Wtr Admin	Fac Rntl	250.00			
				Invoice Net		250.00			
				CHECK TOTAL		250.00			
999010 MICHAEL A. PAULEY	1 50100110 54430	00000		INV	08/10/2015	DL 07/11/15	122673		
				Wtr Admin	Fac Rntl	250.00			
				Invoice Net		250.00			
				CHECK TOTAL		250.00			
1574 DEANS SUPERIOR BLUEPRI	1 10014136 70590	00001		INV	08/10/2015	7659	122181		
				MP Zoo	Oth Repair	256.00			
				Invoice Net		256.00			
				CHECK TOTAL		256.00			
1146 DECATUR INDUSTRIAL ELE	1 50100130 70540	00001	20160085	INV	08/09/2015	0132368	121685		
				Wtr Pure	RepMt Othr	472.50			
				Invoice Net		472.50			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08102015 08/10/2015 DUE DATE: 08/27/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>1146</u>	<u>DECATUR INDUSTRIAL ELE</u> 1 <u>50100130 70540</u>	00001		INV	08/09/2015	<u>0132371</u> 405.00 405.00 CHECK TOTAL	121686		_____
				Wtr Pure Invoice Net	RepMt Othr				877.50
<u>30</u>	<u>DENNYS DOUGHNUTS & BAK</u> 1 <u>10014112 71060</u>	00000		EFT	08/10/2015	<u>591955</u> 26.00 26.00 CHECK TOTAL	121751		_____
				Recreation Invoice Net	Food				26.00
<u>1029</u>	<u>DIAMOND VOGEL PAINTS</u> 1 <u>10016120 71096</u>	00000	<u>20160011</u>	INV	08/10/2015	<u>613140492</u> 900.00 900.00 CHECK TOTAL	122747		_____
				St Maint Invoice Net	Tfc Lpaint				900.00
<u>804</u>	<u>DOUBLETREE HOTEL</u> 1 <u>10014125 70220</u>	00001	<u>20000</u>	INV	08/10/2015	<u>43851</u> 2,436.00 2,436.00 CHECK TOTAL	122573		_____
				BCPA Invoice Net	Oth PT Sv				
<u>804</u>	<u>DOUBLETREE HOTEL</u> 1 <u>10014125 70220</u>	00001	<u>20000</u>	INV	08/10/2015	<u>43852</u> 420.00 420.00 CHECK TOTAL	122574		_____
				BCPA Invoice Net	Oth PT Sv				
<u>804</u>	<u>DOUBLETREE HOTEL</u> 1 <u>10014125 70220</u>	00001	<u>20000</u>	INV	08/10/2015	<u>43853</u> 168.00 168.00 CHECK TOTAL	122575		_____
				BCPA Invoice Net	Oth PT Sv				
<u>804</u>	<u>DOUBLETREE HOTEL</u> 1 <u>10014125 70220</u>	00001	<u>20000</u>	INV	08/10/2015	<u>43854</u> 168.00 168.00 CHECK TOTAL	122576		_____
				BCPA Invoice Net	Oth PT Sv				
<u>804</u>	<u>DOUBLETREE HOTEL</u> 1 <u>10014125 70220</u>	00001	<u>20000</u>	INV	08/10/2015	<u>43855</u> 168.00 168.00 CHECK TOTAL	122577		_____
				BCPA Invoice Net	Oth PT Sv				
<u>804</u>	<u>DOUBLETREE HOTEL</u> 1 <u>10014125 70220</u>	00001	<u>20000</u>	INV	08/10/2015	<u>43856</u> 168.00 168.00 CHECK TOTAL	122578		_____
				BCPA Invoice Net	Oth PT Sv				
<u>615</u>	<u>DOWNTOWN BLOOMINGTON A</u> 1 <u>10019170 75012</u>	00000		INV	08/10/2015	<u>AUG 2015</u> 7,500.00 7,500.00 CHECK TOTAL	122579		_____
				Econ Devel Invoice Net	To Dwtwn				7,500.00
<u>429</u>	<u>ECOLOGY ACTION CENTER</u> 1 <u>54404400 70690</u>	00000	<u>20160110</u>	INV	08/10/2015	<u>4961</u> 31,500.00 31,500.00 CHECK TOTAL	122657		_____
				Sol Waste Invoice Net	Purch Serv				31,500.00
<u>914</u>	<u>BLOOMINGTON NORMAL ARE</u> 1 <u>10019170 75015</u>	00001		INV	08/10/2015	<u>AUG 2015</u> 8,333.33 8,333.33 CHECK TOTAL	122580		_____
				Econ Devel Invoice Net	To EDC				





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08102015 08/10/2015 DUE DATE: 08/27/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	8,333.33		
1896 EIDE BAILLY LLP	1 10011410 70690	00002		EFT	08/10/2015	EI00292428	122360		
		HR		Purch Serv		780.00			
				Invoice Net		780.00			
1896 EIDE BAILLY LLP	1 10011410 70690	00002		EFT	08/10/2015	EI00286250	122622		
		HR		Purch Serv		1,168.00			
				Invoice Net		1,168.00			
				CHECK TOTAL		1,948.00			
999012 CHRIS LITTLE	1 56406420 71030	00000		INV	08/20/2015	REIM SHOES 7/21/15	121521		
		The Den		UniformSup		35.00			
				Invoice Net		35.00			
				CHECK TOTAL		35.00			
999012 DENISE BALAGNA	1 10014112 70632	00000		INV	08/10/2015	MILEAGE 6-7/15	122835		
		Recreation		Pro Develp		167.55			
				Invoice Net		167.55			
				CHECK TOTAL		167.55			
999012 KYLE KLINEFELTER	1 10015210 70642	00000		INV	08/08/2015	001129600	121648		
		Fire		Recdg Fee		40.00			
				Invoice Net		40.00			
				CHECK TOTAL		40.00			
999012 STEVEN PERSCHALL	1 10014110 71030	00000		INV	07/27/2015	REIM SHOES 7/24/15	121722		
		Pks Maint		UniformSup		35.00			
				Invoice Net		35.00			
				CHECK TOTAL		35.00			
1089 EVANS HUGH	1 10015210 70510	00001		INV	08/22/2015	1942	122294		
		Fire		RepMaint B		662.50			
				Invoice Net		662.50			
				CHECK TOTAL		662.50			
93 EVERGREEN FS, INC	1 10016310 71070	00000	20160061	INV	08/10/2015	824000 6/15	121831		
		Fleet Mgt		Fuel		7,422.46			
				Invoice Net		7,422.46			
93 EVERGREEN FS, INC	1 10016310 71070	00000	20160061	INV	08/10/2015	827640 6/15	121876		
		Fleet Mgt		Fuel		23,569.82			
				Invoice Net		23,569.82			
93 EVERGREEN FS, INC	1 10016120 71080	00000		INV	08/10/2015	0826430 5/15	122581		
		St Maint		Maint Supp		180.00			
		Fleet Mgt		Veh Equip		317.72			
		Wtr Admin		Purch Serv		1,570.45			
		Highland		Oth Repair		432.00			
		Prairie		Oth Repair		2,757.25			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08102015 08/10/2015 DUE DATE: 08/27/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6	10014110 71720			Pks Maint	Wtr Chem	342.38			
7	10014110 70590			Pks Maint	Oth Repair	40.00			
				Invoice Net		5,639.80			
93	EVERGREEN FS, INC	00000		INV	08/10/2015	0826430 6/15	122582		
1	10016310 71710			Fleet Mgt	Veh Equip	233.13			
2	10016120 71190			St Maint	Other Supp	185.00			
3	56406420 70590			The Den	Oth Repair	619.32			
4	56406410 70590			Prairie	Oth Repair	304.20			
5	10014110 71720			Pks Maint	Wtr Chem	4,587.50			
6	10014110 70590			Pks Maint	Oth Repair	485.00			
				Invoice Net		6,414.15			
				CHECK TOTAL		43,046.23			
2505	EXPRESS SERVICES INC	00003		INV	08/10/2015	15963451-8	122281		
1	50100110 70641			Wtr Admin	Temp Sv	726.95			
				Invoice Net		726.95			
2505	EXPRESS SERVICES INC	00003		INV	08/04/2015	15989714-9	122282		
1	50100110 70641			Wtr Admin	Temp Sv	511.21			
				Invoice Net		511.21			
2505	EXPRESS SERVICES INC	00003		INV	08/10/2015	16017913-1	122284		
1	50100110 70641			Wtr Admin	Temp Sv	717.57			
				Invoice Net		717.57			
2505	EXPRESS SERVICES INC	00003		INV	08/10/2015	16046125-7	122285		
1	50100110 70641			Wtr Admin	Temp Sv	726.95			
				Invoice Net		726.95			
2505	EXPRESS SERVICES INC	00003		INV	07/28/2015	15963452-6	122287		
1	50100110 70641			Wtr Admin	Temp Sv	581.56			
				Invoice Net		581.56			
2505	EXPRESS SERVICES INC	00003		INV	08/10/2015	16017914-9	122288		
1	50100110 70641			Wtr Admin	Temp Sv	750.40			
				Invoice Net		750.40			
2505	EXPRESS SERVICES INC	00003		INV	08/10/2015	16046126-5	122290		
1	50100110 70641			Wtr Admin	Temp Sv	750.40			
				Invoice Net		750.40			
2505	EXPRESS SERVICES INC	00003		INV	08/04/2015	15989715-6	122292		
1	50100110 70641			Wtr Admin	Temp Sv	600.32			
				Invoice Net		600.32			
2505	EXPRESS SERVICES INC	00003		INV	08/10/2015	16017912-3	122626		
1	10016210 70641			Eng Admin	Temp Sv	704.00			
				Invoice Net		704.00			
2505	EXPRESS SERVICES INC	00003		INV	08/10/2015	16046124-0	122627		
1	10016210 70641			Eng Admin	Temp Sv	710.60			
				Invoice Net		710.60			
				CHECK TOTAL		6,779.96			
36	FASTENAL COMPANY	00002		EFT	08/10/2015	ILBLM343671	121712		
1	50100130 71190			Wtr Pure	Other Supp	712.61			
				Invoice Net		712.61			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08102015 08/10/2015 DUE DATE: 08/27/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
36	FASTENAL COMPANY 1 50100130 71080	00002		EFT	08/10/2015	ILBLM343086 122.04 Invoice Net 122.04	121713		
36	FASTENAL COMPANY 1 50100130 71080	00002		EFT	08/10/2015	ILBLM343338 81.36 Wtr Pure Maint Supp Invoice Net 81.36	121714		
36	FASTENAL COMPANY 1 50100140 71190	00002		EFT	08/10/2015	ILBLM343001 47.28 Lk Maint Other Supp Invoice Net 47.28	121715		
36	FASTENAL COMPANY 1 50100130 71080	00002		EFT	08/10/2015	ILBLM342877 8.13 Wtr Pure Maint Supp Invoice Net 8.13	121716		
36	FASTENAL COMPANY 1 50100130 71080	00002		EFT	08/10/2015	ILBLM343087 1.36 Wtr Pure Maint Supp Invoice Net 1.36	121717		
36	FASTENAL COMPANY 1 50100130 71080	00002		EFT	08/10/2015	ILBLM343013 19.50 Wtr Pure Maint Supp Invoice Net 19.50	121718		
36	FASTENAL COMPANY 1 50100130 71080	00002		EFT	08/07/2015	ILBLM343673 121.46 Wtr Pure Maint Supp Invoice Net 121.46	121719		
36	FASTENAL COMPANY 1 50100120 70550	00002		EFT	08/10/2015	ILBLM344049 871.20 Wtr Trans RepMaint I Invoice Net 871.20	121725		
36	FASTENAL COMPANY 1 50100120 70550	00002		EFT	08/10/2015	ILBLM344172 -871.20 Wtr Trans RepMaint I Invoice Net -871.20	121726		
36	FASTENAL COMPANY 1 50100120 70550	00002		EFT	08/10/2015	ILBLM343892 495.00 Wtr Trans RepMaint I Invoice Net 495.00	121727		
36	FASTENAL COMPANY 1 50100120 70550	00002		EFT	08/10/2015	ilblm344171 -495.00 Wtr Trans RepMaint I Invoice Net -495.00	121728		
36	FASTENAL COMPANY 1 50100120 70550	00002		EFT	08/10/2015	ILBLM343971 820.48 Wtr Trans RepMaint I Invoice Net 820.48	121729		
36	FASTENAL COMPANY 1 50100120 71024	00002		EFT	08/10/2015	ILBLM344238 150.27 Wtr Trans Janit Supp Invoice Net 150.27	121730		
36	FASTENAL COMPANY 1 50100120 70550	00002		EFT	08/10/2015	ILBLM343972 278.19 Wtr Trans RepMaint I Invoice Net 278.19	121731		
36	FASTENAL COMPANY 1 50100120 70550	00002		EFT	08/10/2015	ILBLM344050 217.80 Wtr Trans RepMaint I Invoice Net 217.80	121732		
36	FASTENAL COMPANY 1 50100120 71190	00002		EFT	08/10/2015	ILBLM344107 101.37 Wtr Trans Other Supp Invoice Net 101.37	121733		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08102015 08/10/2015 DUE DATE: 08/27/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
36	FASTENAL COMPANY 1 50100120 71190	00002		EFT	08/10/2015	ILBLM344147 66.82 66.82	121734		
36	FASTENAL COMPANY 1 50100120 70550	00002		EFT	08/10/2015	ILBLM343891 498.30 498.30	121735		
36	FASTENAL COMPANY 1 50100120 70590	00002		EFT	08/05/2015	ILBLM343536 397.76 397.76	121736		
36	FASTENAL COMPANY 1 10016310 71710	00002		EFT	08/10/2015	ILBLM344537 5.70 5.70	121851		
36	FASTENAL COMPANY 1 56406400 70542	00002		EFT	08/19/2015	ILBLM344365 7.52 7.52	122159		
36	FASTENAL COMPANY 1 50100120 70550	00002		EFT	08/10/2015	ILBLM344382 856.00 856.00	122236		
36	FASTENAL COMPANY 1 50100120 71190	00002		EFT	08/10/2015	ILBLM344499 730.22 730.22	122237		
36	FASTENAL COMPANY 1 50100120 71024	00002		EFT	08/10/2015	ILBLM344514 131.94 131.94	122238		
36	FASTENAL COMPANY 1 50100120 71190	00002		EFT	08/10/2015	ILBLM344396 315.40 315.40	122239		
36	FASTENAL COMPANY 1 10016310 71080	00002		EFT	08/10/2015	ILBLM344389 125.55 125.55	122246		
36	FASTENAL COMPANY 1 50100120 71190	00002		EFT	08/07/2015	ILBLM343702 50.51 50.51	122319		
36	FASTENAL COMPANY 1 10016210 71078	00002		EFT	08/10/2015	ILBLM344515 217.50 217.50	122356		
36	FASTENAL COMPANY 1 10016210 71078	00002		EFT	08/10/2015	ILBLM343880 12.86 12.86	122628		
				CHECK TOTAL		6,097.93			
1227	FERGUSON ENTERPRISES I 1 50100120 71740	00001		INV	08/07/2015	0148608 2,822.25 2,822.25	121738		
1227	FERGUSON ENTERPRISES I 1 50100150 71730	00001	20160080	INV	08/10/2015	0151968 178.00 178.00	122260		





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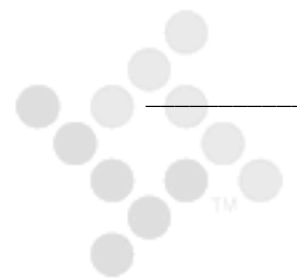
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08102015 08/10/2015

DUE DATE: 08/27/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1227	FERGUSON ENTERPRISES I 1 50100150 71730	00001	20160080	INV	08/10/2015	0151259 7,099.94 7,099.94	122264		
1227	FERGUSON ENTERPRISES I 1 50100150 71730	00001	20160080	INV	08/10/2015	0131250 62,000.00 62,000.00	122268		
1227	FERGUSON ENTERPRISES I 1 50100120 71740	00001		INV	08/10/2015	0152463 2,279.44 2,279.44	122274		
1227	FERGUSON ENTERPRISES I 1 50100120 71190	00001		INV	08/10/2015	0148765 346.62 346.62	122309		
1227	FERGUSON ENTERPRISES I 1 50100120 71740	00001		INV	08/10/2015	0151489 2,853.60 2,853.60	122321		
1227	FERGUSON ENTERPRISES I 1 50100150 71730	00001		INV	08/10/2015	0151275 372.47 372.47	122322		
1227	FERGUSON ENTERPRISES I 1 50100120 71190	00001		INV	08/10/2015	0148772 346.62 346.62	122557		
				CHECK TOTAL		78,298.94			
2251	FIRE FACILITIES INC 1 10015210 70632	00000		INV	08/08/2015	160224 950.00 950.00	121675		
				CHECK TOTAL		950.00			
2251	FIRE FACILITIES INC 1 10015210 70632	00001		INV	08/19/2015	160694 429.30 429.30	122308		
				CHECK TOTAL		429.30			
276	BLOOMINGTON'S FIREMEN' 1 10015211 75910	00000		EFT	08/10/2015	PPRT FY2016 5,000.00 5,000.00	122571		
				CHECK TOTAL		5,000.00			
999018	JEFFERY MORAN 1 10015210 70632	00000		INV	08/10/2015	ROMEOVILLE 8/15 386.00 386.00	122830		
				CHECK TOTAL		386.00			
999018	STEVEN ZIMMEERMAN 1 10015210 70632	00000		INV	08/10/2015	WHEELING 8/15 191.44 191.44	122832		
				CHECK TOTAL		191.44			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08102015 08/10/2015 DUE DATE: 08/27/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2225 FOGLER DONALD JR		00000		INV	08/13/2015	1312			
1	10015210 71190			Fire	Other Supp	50.00	121647		
				Invoice Net		50.00			
2225 FOGLER DONALD JR		00000		INV	08/10/2015	1320			
1	10015210 70510			Fire	RepMaint B	100.00	121681		
				Invoice Net		100.00			
2225 FOGLER DONALD JR		00000		INV	08/10/2015	1328			
1	10015210 71190			Fire	Other Supp	100.00	122307		
				Invoice Net		100.00			
				CHECK TOTAL		250.00			
1763 FORMMAKER SOFTWARE INC		00001	20160095	EFT	07/30/2015	87075			
1	50100110 70611			Wtr Admin	PrintBind	7,061.40	121748		
				Invoice Net		7,061.40			
1763 FORMMAKER SOFTWARE INC		00001	20160096	EFT	07/30/2015	87074			
1	50100110 70611			Wtr Admin	PrintBind	6,409.33	121750		
2	50100110 71017			Wtr Admin	Postage	10,877.58			
				Invoice Net		17,286.91			
				CHECK TOTAL		24,348.31			
277 FOSTER COACH SALES INC		00000		INV	08/10/2015	7070			
1	10016310 71710			Fleet Mgt	Veh Equip	219.13	122265		
				Invoice Net		219.13			
				CHECK TOTAL		219.13			
40 FOUR SEASONS ASSOCIATI		00000		INV	08/10/2015	DUES 7/15			
1	1001 20510			Gen Fnd	Four Seasn	3,725.97	122767		
2	5010 20510			Water	Four Seasn	110.00			
3	5110 20510			Sewer	Four Seasn	52.74			
4	5310 20510			Storm Watr	Four Seasn	15.79			
5	5440 20510			Sol Waste	Four Seasn	313.50			
				Invoice Net		4,218.00			
				CHECK TOTAL		4,218.00			
1957 FRONTIER COMMUNICATION		00002		EFT	08/12/2015	012596-5 7/15			
1	10011110 71340			Admin	Telecom	79.12	121900		
2	10011410 71340			HR	Telecom	79.47			
3	10011610 71340			IS	Telecom	4,788.31			
4	10011710 71340			Legal	Telecom	41.64			
5	10014110 71340	41000		Pks Maint	Telecom	1,276.52			
6	10014120 71340	43000		Aquatics	Telecom	298.21			
7	10014136 71340			MP Zoo	Telecom	219.34			
8	10014160 71340			Pepsi Ice	Telecom	41.74			
9	10015110 71340			Pol Admin	Telecom	1,255.31			
10	10015118 71340			CommCtr	Telecom	413.32			
11	10015210 71340			Fire	Telecom	570.86			
12	10015410 71340			PACE	Telecom	136.68			





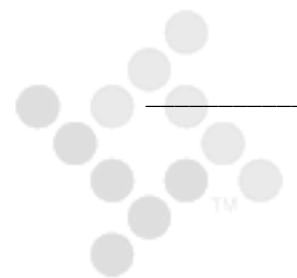
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08102015 08/10/2015 DUE DATE: 08/27/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
13	10016110 71340			PW Admin	Telecom	146.06			
14	10016210 71340			Eng Admin	Telecom	344.93			
15	10016310 71340			Fleet Mgt	Telecom	116.61			
16	50100110 71340			Wtr Admin	Telecom	619.77			
17	50100120 71340			Wtr Trans	Telecom	485.63			
18	50100130 71340			Wtr Pure	Telecom	42.02			
19	10015490 71340			Pkg Oper	Telecom	477.28			
20	56406400 71340			Highland	Telecom	158.78			
21	56406410 71340			Prairie	Telecom	145.83			
22	56406420 71340			The Den	Telecom	171.87			
23	10014125 71340	20100		BCPA	Telecom	307.61			
24	10015430 71340			Code Enfor	Telecom	78.73			
				Invoice Net		12,295.64			
1957	FRONTIER COMMUNICATION		00002	EFT	08/12/2015	012800-5 7/15		121906	
1	10016310 71340			Fleet Mgt	Telecom	35.67			
				Invoice Net		35.67			
1957	FRONTIER COMMUNICATION		00002	EFT	08/12/2015	052506-5 7/15		121907	
1	10015118 71340			CommCtr	Telecom	2,218.94			
				Invoice Net		2,218.94			
1957	FRONTIER COMMUNICATION		00002	EFT	08/12/2015	123101-5 7/15		122233	
1	10015118 71340			CommCtr	Telecom	1,150.58			
				Invoice Net		1,150.58			
1957	FRONTIER COMMUNICATION		00002	EFT	08/03/2015	020400-5 7/15		122323	
1	50100140 71340			Lk Maint	Telecom	13.57			
				Invoice Net		13.57			
				CHECK TOTAL		15,714.40			
3233	FRY ALLEN		00000	INV	08/03/2015	GOLF 7/31/2015		122569	
1	56406410 71190			Prairie	Other Supp	170.00			
				Invoice Net		170.00			
				CHECK TOTAL		170.00			
2857	GANZ USA LLC		00001	INV	08/20/2015	6665549		122534	
1	10014136 71053			MP Zoo	GShop Purc	217.73			
				Invoice Net		217.73			
				CHECK TOTAL		217.73			
999023	CHARLES STUCKEY		00000	INV	08/10/2015	RFNDPRKCRD2		122332	
1	1001 23214			Gen Fnd	Pkg Depst	24.00			
2	10015490 54520			Pkg Oper	MPkg Fee	3.22			
				Invoice Net		27.22			
				CHECK TOTAL		27.22			
999023	CRAIG CARMICHAEL		00000	INV	08/10/2015	RFNDPRKCRD1601543		121897	
1	1001 23214			Gen Fnd	Pkg Depst	12.00			
				Invoice Net		12.00			
				CHECK TOTAL		12.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08102015 08/10/2015 DUE DATE: 08/27/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999023 JESSICA SHUNG	1 5560 23214	00000		INV	08/10/2015	RFNDPRKCRD1627012	121901		
				A Linc Pk	Pkg Depst	23.29			
				Invoice Net		23.29			
				CHECK TOTAL		23.29			
999023 LORA KELLER	1 5560 23214 2 55605600 54520	00000		INV	08/10/2015	RFNDPRKCRD 1626541	122352		
				A Linc Pk	Pkg Depst	12.00			
				A Linc Pk	MPkg Fee	6.45			
				Invoice Net		18.45			
				CHECK TOTAL		18.45			
999023 MARTI MATTHEW	1 1001 23214 2 10015490 54520	00000		INV	08/10/2015	RFNDPRKCRD 2	122329		
				Gen Fnd	Pkg Depst	24.00			
				Pkg Oper	MPkg Fee	3.22			
				Invoice Net		27.22			
				CHECK TOTAL		27.22			
999023 MATTHEW SABLES	1 5560 23214 2 55605600 54520	00000		INV	08/10/2015	RFNDPRKCRD 1626111	122338		
				A Linc Pk	Pkg Depst	12.00			
				A Linc Pk	MPkg Fee	11.29			
				Invoice Net		23.29			
				CHECK TOTAL		23.29			
47 GEORGE GILDNER INC	1 50100120 72540	00001	20140389	INV	07/29/2015	CAP 702 JULY	121788		
				Wtr Trans	WM Const	43,465.50			
				Invoice Net		43,465.50			
47 GEORGE GILDNER INC	1 53103100 70550	00001	20150063	INV	08/10/2015	6143	122636		
				Storm Wat	RepMaint I	7,351.01			
				Invoice Net		7,351.01			
47 GEORGE GILDNER INC	1 51101100 72550	00001	20150383	INV	08/10/2015	PAY ESTIMATE #1	122637		
				Swr Oper	SM Const	34,726.50			
				Invoice Net		34,726.50			
				CHECK TOTAL		85,543.01			
805 GETZ FIRE EQUIPMENT CO	1 10014136 70510	00000		EFT	08/20/2015	I2-532635	122162		
				MP Zoo	RepMaint B	22.00			
				Invoice Net		22.00			
				CHECK TOTAL		22.00			
805 GETZ FIRE EQUIPMENT CO	1 10014136 70510	00001		EFT	08/20/2015	I2-532634	122163		
				MP Zoo	RepMaint B	22.00			
				Invoice Net		22.00			
				CHECK TOTAL		22.00			
1248 GOLD MEDAL	1 10014160 71060	00000		INV	08/08/2015	292953	121779		
				Pepsi Ice	Food	317.47			
				Invoice Net		317.47			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			317.47
3511	GRACE THALIA ABRAHAM	00000		EFT	08/12/2015	7/26/15 BCPA			121546
	1 10014125 70690 20000			BCPA	Purch Serv	200.00			
				Invoice Net		200.00			
						CHECK TOTAL			200.00
389	GRAINGER INC	00000		INV	08/10/2015	9768590219			122344
	1 50100130 71080			Wtr Pure	Maint Supp	709.92			
				Invoice Net		709.92			
						CHECK TOTAL			709.92
389	GRAINGER INC	00004		INV	08/01/2015	9781557625			122313
	1 50100120 71080			Wtr Trans	Maint Supp	153.12			
				Invoice Net		153.12			
389	GRAINGER INC	00004		INV	08/01/2015	9781557633			122315
	1 50100120 71080			Wtr Trans	Maint Supp	36.18			
				Invoice Net		36.18			
						CHECK TOTAL			189.30
389	GRAINGER INC	00009		CRM	04/13/2015	9689690130			111001
	1 10016210 71078			Eng Admin	Elect Supp	-173.93			
				Invoice Net		-173.93			
389	GRAINGER INC	00009		INV	05/26/2015	9732522504			115483
	1 50100120 71190			Wtr Trans	Other Supp	58.68			
				Invoice Net		58.68			
389	GRAINGER INC	00009		INV	07/04/2015	9758567706			118466
	1 51101100 71080			Swr Oper	Maint Supp	101.88			
				Invoice Net		101.88			
389	GRAINGER INC	00009		INV	08/10/2015	9791894430			121841
	1 10016210 71078			Eng Admin	Elect Supp	95.31			
				Invoice Net		95.31			
389	GRAINGER INC	00009		INV	08/10/2015	9796820174			122353
	1 51101100 71080			Swr Oper	Maint Supp	248.85			
				Invoice Net		248.85			
						CHECK TOTAL			330.79
966	GULLIFORD SERVICES INC	00001		EFT	08/10/2015	21648			122729
	1 10014112 70420			Recreation	Rentals	196.94			
				Invoice Net		196.94			
						CHECK TOTAL			196.94
3459	H&H LANDSCAPING & MAIN	00001	20160028	INV	08/10/2015	2452			122295
	1 10015110 70690			Pol Admin	Purch Serv	2,805.00			
				Invoice Net		2,805.00			
						CHECK TOTAL			2,805.00





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08102015 08/10/2015 DUE DATE: 08/27/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
34 HACH COMPANY	1 50100130 70220	00001		INV	08/06/2015	9461453	121687		
				Wtr Pure	Oth PT Sv	256.60			
				Invoice Net		256.60			
34 HACH COMPANY	1 50100130 71190	00001		INV	08/01/2015	9454863	121766		
				Wtr Pure	Other Supp	2,026.22			
				Invoice Net		2,026.22			
				CHECK TOTAL		2,282.82			
1285 HANEY TONY	1 10015110 70510	00001		INV	08/10/2015	09991	122151		
				Pol Admin	RepMaint B	483.10			
				Invoice Net		483.10			
				CHECK TOTAL		483.10			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000	20160079	INV	08/10/2015	95846-01	122201		
				Pol Admin	Uniforms	133.90			
				Invoice Net		133.90			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000	20160079	INV	08/10/2015	95863	122202		
				Pol Admin	Uniforms	2.00			
				Invoice Net		2.00			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000	20160079	INV	08/10/2015	95974	122203		
				Pol Admin	Uniforms	401.25			
				Invoice Net		401.25			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000	20160079	INV	08/10/2015	95972	122204		
				Pol Admin	Uniforms	115.90			
				Invoice Net		115.90			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000	20160079	INV	08/10/2015	95973	122205		
				Pol Admin	Uniforms	162.00			
				Invoice Net		162.00			
				CHECK TOTAL		815.05			
932 HD SUPPLY FACILITIES M	1 50100130 71080	00003		INV	08/05/2015	688718	121789		
				Wtr Pure	Maint Supp	727.26			
				Invoice Net		727.26			
				CHECK TOTAL		727.26			
1878 HEALTH CARE SERVICE CO	1 60200210 70717	00002		EFT	08/10/2015	19303010003 07/17/15	122326		
				BCBS PPO	Claim Pd	48,751.48			
	2 60280240 70717			Dental	Claim Pd	11,004.14			
				Invoice Net		59,755.62			
1878 HEALTH CARE SERVICE CO	1 60200210 70717	00002		EFT	08/10/2015	19303010003 07/24/15	122327		
				BCBS PPO	Claim Pd	66,413.56			
	2 60200240 70717			Dental	Claim Pd	12,996.19			
				Invoice Net		79,409.75			
1878 HEALTH CARE SERVICE CO	1 60200210 70717	00002		EFT	08/10/2015	19303010003 07/31/15	122679		
				BCBS PPO	Claim Pd	66,199.49			
	2 60200240 70717			Dental	Claim Pd	9,824.58			
	3 60200210 70716			BCBS PPO	StpLss Ins	24,000.04			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08102015 08/10/2015 DUE DATE: 08/27/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	4 60200210 70720			BCBS PPO	Ins Admin	21,080.88			
	5 60200210 57250			BCBS PPO	SpLs Reimb	-31.77			
				Invoice Net		121,073.22			
				CHECK TOTAL		260,238.59			
2320	HEALTHSMART BENEFIT SO	00001		EFT	08/10/2015	33270815	122639		
	1 60200290 62112			Misc Ben	Vol Lif In	2,057.00			
				Invoice Net		2,057.00			
				CHECK TOTAL		2,057.00			
705	HELENA CHEMICAL COMPAN	00001	20160071	INV	07/08/2015	87897935	121515		
	1 56406410 70590			Prairie	Oth Repair	6,500.00			
				Invoice Net		6,500.00			
				CHECK TOTAL		6,500.00			
3139	HENNING MATTHEW	00000		INV	08/10/2015	7/13/15 - 7/26/15	121770		
	1 10014112 70640			Recreation	OffScorkpr	42.00			
				Invoice Net		42.00			
				CHECK TOTAL		42.00			
466	HERITAGE MACHINE & WEL	00000		INV	08/14/2015	10567	121862		
	1 10014110 70542			Pks Maint	RepMaintNF	326.86			
				Invoice Net		326.86			
466	HERITAGE MACHINE & WEL	00000		INV	08/14/2015	10583	122140		
	1 56406420 70542			The Den	RepMaintNF	12.00			
				Invoice Net		12.00			
466	HERITAGE MACHINE & WEL	00000		INV	08/13/2015	10532	122141		
	1 56406420 70542			The Den	RepMaintNF	40.48			
				Invoice Net		40.48			
466	HERITAGE MACHINE & WEL	00000		INV	08/16/2015	10609	122142		
	1 56406420 70542			The Den	RepMaintNF	67.50			
				Invoice Net		67.50			
466	HERITAGE MACHINE & WEL	00000		INV	08/10/2015	10477	122254		
	1 10016310 71710			Fleet Mgt	Veh Equip	586.46			
				Invoice Net		586.46			
466	HERITAGE MACHINE & WEL	00000		INV	08/10/2015	10397	122263		
	1 10016310 70520			Fleet Mgt	RepMaint V	401.47			
				Invoice Net		401.47			
466	HERITAGE MACHINE & WEL	00000		INV	08/10/2015	9208	122587		
	1 50100120 70220			Wtr Trans	Oth PT Sv	75.16			
				Invoice Net		75.16			
				CHECK TOTAL		1,509.93			
43	HERMES SERVICE & SALES	00001		INV	08/10/2015	15473	121746		
	1 50100110 70510			Wtr Admin	RepMaint B	1,154.00			
				Invoice Net		1,154.00			
43	HERMES SERVICE & SALES	00001		INV	08/05/2015	69895	121747		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100110 70510			Wtr Admin	RepMaint B	431.00			
				Invoice Net		431.00			
43	HERMES SERVICE & SALES	00001		INV	08/08/2015	15548	121899		
	1 10015480 70690			Fac Maint	Purch Serv	396.00			
				Invoice Net		396.00			
43	HERMES SERVICE & SALES	00001		INV	08/10/2015	70163	122240		
	1 50100110 70510			Wtr Admin	RepMaint B	521.00			
				Invoice Net		521.00			
43	HERMES SERVICE & SALES	00001		INV	08/10/2015	69897	122357		
	1 10015480 70540			Fac Maint	RepMt Othr	111.00			
				Invoice Net		111.00			
43	HERMES SERVICE & SALES	00001		INV	08/10/2015	15549	122358		
	1 10015480 70540			Fac Maint	RepMt Othr	179.00			
				Invoice Net		179.00			
				CHECK TOTAL		2,792.00			
660	HERRIOTT GROUP INC	00000		INV	08/10/2015	35575	122568		
	1 10014160 71060			Pepsi Ice	Food	86.00			
				Invoice Net		86.00			
				CHECK TOTAL		86.00			
2888	HINSHAW & CULBERTSON L	00001		INV	08/20/2015	11482255	122596		
	1 10011710 70010			Legal	Out Legal	60.00			
				Invoice Net		60.00			
2888	HINSHAW & CULBERTSON L	00001		INV	08/20/2015	11482247	122597		
	1 10011710 70010			Legal	Out Legal	480.00			
				Invoice Net		480.00			
2888	HINSHAW & CULBERTSON L	00001		INV	08/20/2015	11482253	122598		
	1 10011710 70010			Legal	Out Legal	452.30			
				Invoice Net		452.30			
				CHECK TOTAL		992.30			
1458	HOH WATER TECHNOLOGY I	00002		EFT	08/07/2015	456447	121778		
	1 10014160 71720			Pepsi Ice	Wtr Chem	300.00			
				Invoice Net		300.00			
1458	HOH WATER TECHNOLOGY I	00002		EFT	08/10/2015	449963 SHRT	122588		
	1 10014110 70510			Pks Maint	RepMaint B	260.82			
				Invoice Net		260.82			
				CHECK TOTAL		560.82			
688	HORINES PIANOS PLUS	00000		INV	08/10/2015	BCPA PIANO 7/23/15	121869		
	1 10014125 70690 20000			BCPA	Purch Serv	125.00			
				Invoice Net		125.00			
				CHECK TOTAL		125.00			
3016	HOTALING IMPORTS INC	00001		INV	05/31/2015	0165565	122172		
	1 10014136 71053			MP Zoo	GShop Purc	383.75			
				Invoice Net		383.75			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			383.75
2774	HOTSYS EQUIPMENT CO								
	1 50100120 71190	00001		EFT	08/02/2015	62933			121739
				Wtr Trans	Other Supp	576.90			
				Invoice Net		576.90			
2774	HOTSYS EQUIPMENT CO								
	1 50100120 70540	00001		EFT	08/16/2015	62961			122555
				Wtr Trans	RepMt Othr	354.40			
				Invoice Net		354.40			
						CHECK TOTAL			931.30
167	IL ATTORNEY GENERAL								
	1 1001 21152	00000		INV	08/10/2015	S/O REG JULY 2015			122669
				Gen Fnd	AP Atty Sx	120.00			
				Invoice Net		120.00			
						CHECK TOTAL			120.00
701	ILLINOIS COOPERATIVE A								
	1 10015210 70540	00000		INV	08/09/2015	194581			121638
				Fire	RepMt Othr	246.60			
				Invoice Net		246.60			
701	ILLINOIS COOPERATIVE A								
	1 10015210 71340	00000		INV	08/16/2015	194633			121640
				Fire	Telecom	60.27			
				Invoice Net		60.27			
701	ILLINOIS COOPERATIVE A								
	1 10015210 70540	00000		INV	08/07/2015	194556			121641
				Fire	RepMt Othr	393.00			
				Invoice Net		393.00			
						CHECK TOTAL			699.87
153	IL MUNICIPAL LEAGUE								
	1 10011410 70610	00001		INV	08/10/2015	0026334-IN			122564
				HR	Advertise	20.00			
				Invoice Net		20.00			
						CHECK TOTAL			20.00
290	ILLINOIS OIL MARKETING								
	1 10016310 70690	00001		EFT	08/10/2015	0096780-IN			121829
				Fleet Mgt	Purch Serv	341.00			
				Invoice Net		341.00			
						CHECK TOTAL			341.00
154	ILLINOIS PROTECTIVE OF								
	1 10015110 70632	00001		INV	08/10/2015	BASIC LEGAL 8-15			122200
				Pol Admin	Pro Develp	80.00			
				Invoice Net		80.00			
						CHECK TOTAL			80.00
140	IL SECRETARY OF STATE								
	1 20900900 79990	00003		INV	08/10/2015	COVERT FORFEITED 15			122148
				Drug Enfor	Othr Exp	101.00			
				Invoice Net		101.00			
140	IL SECRETARY OF STATE								
	1 20900900 79990	00003		INV	08/10/2015	COVERT FORFT TITLE			122150
				Drug Enfor	Othr Exp	95.00			
				Invoice Net		95.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	196.00		
342 ILLINOIS STATE POLICE	1 1001 21151	00005		INV	08/10/2015	S/O REG JULY 2015	122668		
		Gen Fnd		AP Sx	Of M	120.00			
		Invoice Net				120.00			
						CHECK TOTAL	120.00		
364 IL STATE TREASURER	1 1001 21150	00005		INV	08/10/2015	S/O REG JULY 15	122667		
		Gen Fnd		AP Sx	Of R	25.00			
		Invoice Net				25.00			
						CHECK TOTAL	25.00		
922 ILLINOIS STATE UNIVERS	1 10014125 70610 20000	00005		INV	08/12/2015	101-00016-0000	121558		
		BCPA		Advertise		4,180.00			
		Invoice Net				4,180.00			
						CHECK TOTAL	4,180.00		
913 INGERSOLL-RAND COMPANY	1 50100130 70690	00001		EFT	08/10/2015	30454984	122219		
		Wtr Pure		Purch	Serv	651.57			
		Invoice Net				651.57			
						CHECK TOTAL	651.57		
3272 J&J PERFORMANCE POWDER	1 50100130 70690	00001		INV	08/06/2015	8172	121689		
		Wtr Pure		Purch	Serv	25.00			
		Invoice Net				25.00			
						CHECK TOTAL	25.00		
3479 JACK DOHENY COMPANIES	1 10014110 71190	00000		INV	08/15/2015	C70772	121867		
		Pks Maint		Other	Supp	1,065.00			
		Invoice Net				1,065.00			
						CHECK TOTAL	1,065.00		
48 JOPAC COMPANY INC	1 10015210 71024	00001		EFT	08/10/2015	1475 6/15	122589		
		Fire		Janit	Supp	8.40			
		Pks Maint		RepMaint	NF	237.82			
		Fleet Mgt		Other	Supp	283.75			
		Fleet Mgt		Veh	Equip	907.13			
		Invoice Net				1,437.10			
						CHECK TOTAL	1,437.10		
468 KELLY SERVICES INC	1 10011410 70641	00000		INV	08/10/2015	27166032 HR	122590		
		HR		Temp	Sv	291.52			
		Invoice Net				291.52			
468 KELLY SERVICES INC	1 10011310 70641	00000		INV	08/10/2015	27166032 CC	122591		
		CtyClerk		Temp	Sv	608.32			
		Invoice Net				608.32			
468 KELLY SERVICES INC		00000		INV	08/10/2015	28199433 HR	122592		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10011410 70641	HR		Temp Sv		728.80			
		Invoice Net				728.80			
468 KELLY SERVICES INC	10011310 70641	00000		INV	08/10/2015	28199433 CC	122593		
	1 10011310 70641	CtyClerk		Temp Sv		760.40			
		Invoice Net				760.40			
468 KELLY SERVICES INC	10011410 70641	00000		INV	08/10/2015	29263295 HR	122594		
	1 10011410 70641	HR		Temp Sv		701.47			
		Invoice Net				701.47			
468 KELLY SERVICES INC	10011310 70641	00000		INV	08/10/2015	29263295 CC	122595		
	1 10011310 70641	CtyClerk		Temp Sv		608.32			
		Invoice Net				608.32			
468 KELLY SERVICES INC	10016210 70641	00000		INV	08/10/2015	28186588	122625		
	1 10016210 70641	Eng Admin		Temp Sv		584.40			
		Invoice Net				584.40			
468 KELLY SERVICES INC	10011410 70641	00000		INV	08/10/2015	30302371	122724		
	1 10011410 70641	HR		Temp Sv		728.80			
		Invoice Net				728.80			
				CHECK TOTAL		5,012.03			
61 KEY EQUIPMENT & SUPPLY	10016310 71710	00001		INV	08/10/2015	145733	121822		
	1 10016310 71710	Fleet Mgt		Veh Equip		303.92			
		Invoice Net				303.92			
				CHECK TOTAL		303.92			
768 KICKAPOO DRILLING CO L	10015110 70510	00000		INV	08/10/2015	17263	122199		
	1 10015110 70510	Pol Admin		RepMaint B		347.46			
		Invoice Net				347.46			
				CHECK TOTAL		347.46			
430 KIRBY RISK CORPORATION	50100130 71080	00002		EFT	08/10/2015	S108173943.001	121828		
	1 50100130 71080	Wtr Pure		Maint Supp		74.40			
		Invoice Net				74.40			
430 KIRBY RISK CORPORATION	10016310 71710	00002		EFT	08/10/2015	S108176075.001	121902		
	1 10016310 71710	Fleet Mgt		Veh Equip		181.60			
		Invoice Net				181.60			
430 KIRBY RISK CORPORATION	10016310 71710	00002		EFT	08/10/2015	S108176075.002	121903		
	1 10016310 71710	Fleet Mgt		Veh Equip		7.65			
		Invoice Net				7.65			
				CHECK TOTAL		263.65			
633 LAFRAMBOISE MIKE	10014112 70640	00000		INV	08/10/2015	7/13/15 - 7/26/15	121771		
	1 10014112 70640	Recreation		OffScorkpr		105.00			
		Invoice Net				105.00			
				CHECK TOTAL		105.00			
669 LANDMARKS PRESERVATION	10015420 70631	00001		INV	08/10/2015	WOOLARD/2015	122756		
	1 10015420 70631	Planning		Dues		50.00			
		Invoice Net				50.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			50.00
1214 LANDSHIRE INC		00000		INV	08/10/2015	2499418	122195		
1	56406420 71770			The Den Snack Shop		297.50			
				Invoice Net		297.50			
1214 LANDSHIRE INC		00000		INV	08/20/2015	2480889	122196		
1	56406400 71770			Highland Snack Shop		178.50			
				Invoice Net		178.50			
						CHECK TOTAL			476.00
70 LAWSON PRODUCTS INC		00001		INV	07/25/2015	9303373715	121690		
1	50100140 71080			Lk Maint Maint Supp		464.07			
				Invoice Net		464.07			
70 LAWSON PRODUCTS INC		00001		INV	07/25/2015	9303375457	121691		
1	50100140 71190			Lk Maint Other Supp		46.55			
				Invoice Net		46.55			
70 LAWSON PRODUCTS INC		00001		INV	08/10/2015	9303413579	121826		
1	10016310 71080			Fleet Mgt Maint Supp		241.73			
				Invoice Net		241.73			
70 LAWSON PRODUCTS INC		00001		INV	08/19/2015	9303425627	122286		
1	10015210 71024			Fire Janit Supp		109.37			
				Invoice Net		109.37			
70 LAWSON PRODUCTS INC		00001		INV	08/22/2015	9303437071	122289		
1	10015210 71024			Fire Janit Supp		115.16			
				Invoice Net		115.16			
						CHECK TOTAL			976.88
2750 LEON UNIFORM COMPANY I		00001		INV	08/08/2015	355069	121655		
1	10015210 62190			Fire Uniforms		82.60			
				Invoice Net		82.60			
2750 LEON UNIFORM COMPANY I		00001		INV	08/08/2015	355535	121657		
1	10015210 62190			Fire Uniforms		67.34			
				Invoice Net		67.34			
2750 LEON UNIFORM COMPANY I		00001		INV	08/08/2015	355532	121658		
1	10015210 62190			Fire Uniforms		293.04			
				Invoice Net		293.04			
2750 LEON UNIFORM COMPANY I		00001		INV	08/08/2015	355534	121659		
1	10015210 62190			Fire Uniforms		67.34			
				Invoice Net		67.34			
2750 LEON UNIFORM COMPANY I		00001		INV	08/08/2015	355533	121660		
1	10015210 62190			Fire Uniforms		197.06			
				Invoice Net		197.06			
2750 LEON UNIFORM COMPANY I		00001		INV	08/07/2015	354716-01	121661		
1	10015210 62190			Fire Uniforms		63.49			
				Invoice Net		63.49			
2750 LEON UNIFORM COMPANY I		00001		INV	08/07/2015	354974-01	121662		
1	10015210 62190			Fire Uniforms		63.49			
				Invoice Net		63.49			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2750 LEON UNIFORM COMPANY I	1 10015210 62190	00001		INV	08/20/2015	356432			
		Fire		Uniforms		50.45	122266		
		Invoice Net				50.45			
2750 LEON UNIFORM COMPANY I	1 10015210 62190	00001		INV	08/21/2015	356294			
		Fire		Uniforms		88.00	122269		
		Invoice Net				88.00			
2750 LEON UNIFORM COMPANY I	1 10015210 62190	00001		INV	08/20/2015	356246			
		Fire		Uniforms		46.00	122270		
		Invoice Net				46.00			
2750 LEON UNIFORM COMPANY I	1 10015210 62190	00001		INV	08/19/2015	353298			
		Fire		Uniforms		199.10	122271		
		Invoice Net				199.10			
2750 LEON UNIFORM COMPANY I	1 10015210 62190	00001		INV	08/19/2015	354725			
		Fire		Uniforms		199.10	122273		
		Invoice Net				199.10			
2750 LEON UNIFORM COMPANY I	1 10015210 62190	00001		INV	08/19/2015	355534-01			
		Fire		Uniforms		193.96	122275		
		Invoice Net				193.96			
2750 LEON UNIFORM COMPANY I	1 10015210 62190	00001		INV	08/19/2015	354722			
		Fire		Uniforms		67.70	122276		
		Invoice Net				67.70			
2750 LEON UNIFORM COMPANY I	1 10015210 62190	00001		INV	08/19/2015	347333-01			
		Fire		Uniforms		81.75	122277		
		Invoice Net				81.75			
2750 LEON UNIFORM COMPANY I	1 10015210 62190	00001		INV	08/19/2015	355533-01			
		Fire		Uniforms		97.98	122278		
		Invoice Net				97.98			
2750 LEON UNIFORM COMPANY I	1 10015210 62190	00001		INV	08/19/2015	354717			
		Fire		Uniforms		133.40	122279		
		Invoice Net				133.40			
2750 LEON UNIFORM COMPANY I	1 10015210 62190	00001		INV	08/19/2015	347258-01			
		Fire		Uniforms		84.25	122280		
		Invoice Net				84.25			
2750 LEON UNIFORM COMPANY I	1 10015210 62190	00001		INV	08/19/2015	355535-01			
		Fire		Uniforms		193.96	122283		
		Invoice Net				193.96			
2750 LEON UNIFORM COMPANY I	1 10015210 62190	00001		INV	08/10/2015	355534-02			
		Fire		Uniforms		40.24	122646		
		Invoice Net				40.24			
2750 LEON UNIFORM COMPANY I	1 10015210 62190	00001		INV	08/10/2015	355535-02			
		Fire		Uniforms		40.24	122647		
		Invoice Net				40.24			
2750 LEON UNIFORM COMPANY I	1 10015210 62190	00001		INV	08/10/2015	356716			
		Fire		Uniforms		21.00	122705		
		Invoice Net				21.00			
2750 LEON UNIFORM COMPANY I	1 10015210 62190	00001		INV	08/10/2015	354722-01			
		Fire		Uniforms		70.03	122706		
		Invoice Net				70.03			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2750 LEON UNIFORM COMPANY I	1 10015210 62190	00001		INV	08/10/2015	354717-01	122707		
				Fire		137.73			
				Invoice Net		137.73			
2750 LEON UNIFORM COMPANY I	1 10015210 62190	00001		INV	08/10/2015	354725-01	122708		
				Fire		72.03			
				Invoice Net		72.03			
				CHECK TOTAL		2,651.28			
2177 LESMAN INSTRUMENT CO	1 50100130 70540	00001		INV	08/01/2015	1/880780	121759		
				Wtr Pure	RepMt Othr	913.06			
				Invoice Net		913.06			
2177 LESMAN INSTRUMENT CO	1 50100130 70540	00001		INV	08/10/2015	1/552800	121807		
				Wtr Pure	RepMt Othr	959.82			
				Invoice Net		959.82			
				CHECK TOTAL		1,872.88			
2345 LINCO PRECISION LLC	1 10016310 71710	00001		INV	08/10/2015	1152050	121878		
				Fleet Mgt	Veh Equip	2,205.00			
				Invoice Net		2,205.00			
				CHECK TOTAL		2,205.00			
2189 M AND S SECURITY SERVI	1 10014125 70510 20000	00000		INV	08/12/2015	2933	122554		
				BCPA	RepMaint B	200.00			
				Invoice Net		200.00			
				CHECK TOTAL		200.00			
67 MARTIN EQUIPMENT OF IL	1 10016310 71710	00001		CRM	08/10/2015	149105	122247		
				Fleet Mgt	Veh Equip	-10.00			
				Invoice Net		-10.00			
67 MARTIN EQUIPMENT OF IL	1 10016310 71710	00001		INV	08/10/2015	146819	122248		
				Fleet Mgt	Veh Equip	190.00			
				Invoice Net		190.00			
67 MARTIN EQUIPMENT OF IL	1 10016310 71710	00001		INV	08/10/2015	405910	122249		
				Fleet Mgt	Veh Equip	222.63			
				Invoice Net		222.63			
67 MARTIN EQUIPMENT OF IL	1 10016310 71710	00001		INV	08/10/2015	147189	122250		
				Fleet Mgt	Veh Equip	125.23			
				Invoice Net		125.23			
				CHECK TOTAL		527.86			
2018 MARTIN SULLIVAN INC	1 56406420 70542	00001		INV	08/20/2015	405950	122145		
				The Den	RepMaintNF	483.50			
				Invoice Net		483.50			
				CHECK TOTAL		483.50			
908 MATCO TOOLS	1 10016120 71190	00000		INV	08/10/2015	282314	122601		
				St Maint	Other Supp	286.72			
				Invoice Net		286.72			





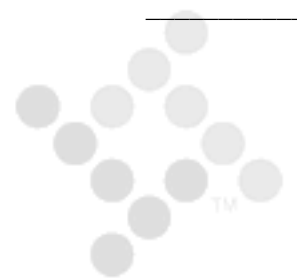
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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			286.72
3445	MATTHEW SEIBRING								
	1 10014112 70640	00000		INV	08/10/2015	7/13/15 - 7/26/15	121772		
				Recreation	OffScorkpr	218.00			
				Invoice Net		218.00			
						CHECK TOTAL			218.00
1463	MCCANN TERRENCE								
	1 10014110 70210	00000		INV	08/10/2015	07/24/2015	122362		
				HR	Oth Med Sv	600.00			
				Invoice Net		600.00			
						CHECK TOTAL			600.00
246	MCLEAN COUNTY GLASS &								
	1 10014110 70510	00000		INV	08/13/2015	045550	121860		
				Pks Maint	RepMaint B	125.00			
				Invoice Net		125.00			
246	MCLEAN COUNTY GLASS &								
	1 10014136 70590	00000		INV	08/10/2015	045601	122333		
				MP Zoo	Oth Repair	174.42			
				Invoice Net		174.42			
246	MCLEAN COUNTY GLASS &								
	1 10015480 70510	00000		INV	08/10/2015	045551	122336		
				Fac Maint	RepMaint B	157.50			
				Invoice Net		157.50			
						CHECK TOTAL			456.92
92	MCLEAN COUNTY REGIONAL								
	1 10015420 75025	00000		INV	08/10/2015	fy2016blm	122230		
				Planning	To RegPln	54,212.00			
				Invoice Net		54,212.00			
						CHECK TOTAL			54,212.00
184	MCMASTER CARR SUPPLY C								
	1 50100130 71080	00001		EFT	08/10/2015	33202367	121703		
				Wtr Pure	Maint Supp	839.62			
				Invoice Net		839.62			
184	MCMASTER CARR SUPPLY C								
	1 50100130 71080	00001		EFT	08/10/2015	32672249	122345		
				Wtr Pure	Maint Supp	827.50			
				Invoice Net		827.50			
184	MCMASTER CARR SUPPLY C								
	1 50100130 71080	00001		EFT	08/05/2015	33811247	122347		
				Wtr Pure	Maint Supp	833.41			
				Invoice Net		833.41			
						CHECK TOTAL			2,500.53
3366	MED ALLIANCE GROUP INC								
	1 10015210 71026	00001		INV	08/10/2015	75202	122645		
				Fire	Med Supp	499.23			
				Invoice Net		499.23			
						CHECK TOTAL			499.23
460	MERRITT AND EDWARDS CO								
	1 10014125 79980 20000	00000		INV	08/22/2015	9904	121656		
				BCPA	SpProg Exp	96.00			
				Invoice Net		96.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
460 MERRITT AND EDWARDS CO	1 10015210 70611	00000		INV	08/22/2015	9940 BFD	122299		
				Fire	PrintBind	113.50			
				Invoice Net		113.50			
460 MERRITT AND EDWARDS CO	1 10011410 70611	00000		INV	08/10/2015	0202	122678		
				HR	PrintBind	74.50			
				Invoice Net		74.50			
				CHECK TOTAL		284.00			
2671 METROPOLITAN LIFE INSU	1 60200290 62110	00001		INV	08/10/2015	AUGUST 2015	122722		
	2 60280290 62110			Misc Ben	Grp Lif In	3,013.83			
				Misc Ben	Grp Lif In	85.86			
				Invoice Net		3,099.69			
				CHECK TOTAL		3,099.69			
3373 MEYER CAPEL A PROFESSI	1 10011710 70010	00001		INV	08/16/2015	199684	121810		
				Legal	Out Legal	500.00			
				Invoice Net		500.00			
				CHECK TOTAL		500.00			
2784 MIAND INC	1 10014112 70690	00001	20160118	INV	08/05/2015	9191-96	121752		
				Recreation	Purch Serv	25,000.00			
				Invoice Net		25,000.00			
				CHECK TOTAL		25,000.00			
985 MIDWEST GROUNDCOVERS L	1 10014110 70590	00001		INV	08/19/2015	492983	122171		
				Pks Maint	Oth Repair	2,688.90			
				Invoice Net		2,688.90			
				CHECK TOTAL		2,688.90			
1577 MIDWEST VETERINARY SUP	1 10014136 70040	00002		INV	08/22/2015	6415994-050	122166		
				MP Zoo	Vet Sv	19.26			
				Invoice Net		19.26			
1577 MIDWEST VETERINARY SUP	1 10014136 70040	00002		INV	08/22/2015	6415994-000	122167		
				MP Zoo	Vet Sv	102.90			
				Invoice Net		102.90			
1577 MIDWEST VETERINARY SUP	1 10014136 70040	00002		INV	08/10/2015	6429596-000	122530		
				MP Zoo	Vet Sv	165.73			
				Invoice Net		165.73			
				CHECK TOTAL		287.89			
1520 MILLER ALAN	1 10014136 71040	00000		INV	08/19/2015	PRKS 7/20/15	121577		
				MP Zoo	Animal Fd	80.00			
				Invoice Net		80.00			
				CHECK TOTAL		80.00			
97 MILLER JANITOR SUPPLY	1 10014136 71024	00000		INV	08/16/2015	076023-00	121594		
				MP Zoo	Janit Supp	219.00			
				Invoice Net		219.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
97 MILLER JANITOR SUPPLY	1 10015210 71024	00000		INV	08/19/2015	075972-01	121672		
				Fire	Janit Supp	337.60			
				Invoice Net		337.60			
97 MILLER JANITOR SUPPLY	1 10015210 71024	00000		INV	08/14/2015	075972-00	121673		
				Fire	Janit Supp	1,184.88			
				Invoice Net		1,184.88			
97 MILLER JANITOR SUPPLY	1 10014160 71024	00000		INV	08/19/2015	076037-00	121782		
				Pepsi Ice	Janit Supp	173.35			
				Invoice Net		173.35			
97 MILLER JANITOR SUPPLY	1 10016310 71190	00000		INV	08/10/2015	076103-00	121819		
				Fleet Mgt	Other Supp	230.38			
				Invoice Net		230.38			
97 MILLER JANITOR SUPPLY	1 50100140 71024	00000		INV	08/10/2015	075944-00	122210		
				Lk Maint	Janit Supp	223.59			
				Invoice Net		223.59			
97 MILLER JANITOR SUPPLY	1 50100130 71024	00000		INV	08/19/2015	075946-01	122211		
				Wtr Pure	Janit Supp	62.12			
				Invoice Net		62.12			
97 MILLER JANITOR SUPPLY	1 10015210 71024	00000		INV	08/26/2015	076137-00	122301		
				Fire	Janit Supp	120.40			
				Invoice Net		120.40			
97 MILLER JANITOR SUPPLY	1 10014136 71720	00000		INV	08/10/2015	076162-00	122331		
				MP Zoo	Wtr Chem	334.32			
				Invoice Net		334.32			
97 MILLER JANITOR SUPPLY	1 10014136 71024	00000		INV	08/10/2015	076206-00	122529		
				MP Zoo	Janit Supp	433.33			
				Invoice Net		433.33			
97 MILLER JANITOR SUPPLY	1 50100130 71024	00000		INV	08/16/2015	075946	122561		
				Wtr Pure	Janit Supp	474.72			
				Invoice Net		474.72			
				CHECK TOTAL		3,793.69			
2423 MINERAL MASTERS CORP	1 10014120 71720	00000		EFT	08/10/2015	00035305	121784		
				Aquatics	Wtr Chem	462.50			
				Invoice Net		462.50			
2423 MINERAL MASTERS CORP	1 10014120 71720	00000		EFT	07/18/2015	00034951	122536		
				Aquatics	Wtr Chem	230.00			
				Invoice Net		230.00			
2423 MINERAL MASTERS CORP	1 10014110 70590	00000		EFT	08/10/2015	00035303	122734		
				Pks Maint	Oth Repair	46.25			
				Invoice Net		46.25			
				CHECK TOTAL		738.75			
2423 MINERAL MASTERS CORP	1 10014120 71720	00001		EFT	08/10/2015	00035304	121785		
				Aquatics	Wtr Chem	462.50			
				Invoice Net		462.50			
				CHECK TOTAL		462.50			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
537 MINERVA SPORTSWEAR INC	1 10015210 62190	00001		EFT	08/10/2015	163604	122703		
				Fire	Uniforms	472.80			
				Invoice Net		472.80			
				CHECK TOTAL		472.80			
98 MISSISSIPPI LIME CO	1 50100130 71720	00000	20160116	INV	08/06/2015	1212974	122267		
				Wtr Pure	Wtr Chem	4,697.79			
				Invoice Net		4,697.79			
				CHECK TOTAL		4,697.79			
98 MISSISSIPPI LIME CO	1 50100130 71720	00001	20160114	INV	08/10/2015	1211259	121699		
				Wtr Pure	Wtr Chem	4,753.52			
				Invoice Net		4,753.52			
98 MISSISSIPPI LIME CO	1 50100130 71720	00001	20160115	INV	07/29/2015	1211695	121700		
				Wtr Pure	Wtr Chem	4,812.97			
				Invoice Net		4,812.97			
98 MISSISSIPPI LIME CO	1 50100130 71720	00001	20160113	INV	08/10/2015	1210775	121701		
				Wtr Pure	Wtr Chem	4,686.65			
				Invoice Net		4,686.65			
98 MISSISSIPPI LIME CO	1 50100130 71720	00001	20160112	INV	08/10/2015	1209507	121702		
				Wtr Pure	Wtr Chem	4,510.18			
				Invoice Net		4,510.18			
98 MISSISSIPPI LIME CO	1 50100130 71720	00001	20160120	INV	08/08/2015	1213344	121755		
				Wtr Pure	Wtr Chem	4,469.31			
				Invoice Net		4,469.31			
98 MISSISSIPPI LIME CO	1 50100130 71720	00001	20160121	INV	08/01/2015	1212424	121756		
				Wtr Pure	Wtr Chem	4,625.35			
				Invoice Net		4,625.35			
98 MISSISSIPPI LIME CO	1 50100130 71720	00001	20160122	INV	08/09/2015	1213631	121757		
				Wtr Pure	Wtr Chem	4,653.21			
				Invoice Net		4,653.21			
				CHECK TOTAL		32,511.19			
2217 MORROW BROTHERS FORD I	1 40110131 72130	00001	20150182	INV	08/10/2015	7088	121760		
				FY15 Cap L	CO Lcn Veh	30,140.00			
				Invoice Net		30,140.00			
2217 MORROW BROTHERS FORD I	1 40110131 72130	00001	20150182	INV	08/10/2015	7089	121761		
				FY15 Cap L	CO Lcn Veh	30,140.00			
				Invoice Net		30,140.00			
2217 MORROW BROTHERS FORD I	1 40110131 72130	00001	20150182	INV	08/10/2015	7090	121762		
				FY15 Cap L	CO Lcn Veh	30,140.00			
				Invoice Net		30,140.00			
2217 MORROW BROTHERS FORD I	1 40110131 72130	00001	20150182	INV	08/10/2015	7091	121763		
				FY15 Cap L	CO Lcn Veh	30,140.00			
				Invoice Net		30,140.00			
2217 MORROW BROTHERS FORD I	1 40110131 72130	00001	20150182	INV	08/10/2015	7092	121764		
				FY15 Cap L	CO Lcn Veh	30,140.00			
				Invoice Net		30,140.00			





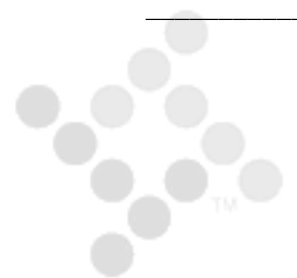
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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>2217</u>	<u>MORROW BROTHERS FORD I</u> 1 <u>40110131 72130</u>	00001	<u>20150182</u>	INV	08/10/2015	<u>7093</u> 30,140.00 30,140.00 CHECK TOTAL	121765		
				FY15 Cap L	CO Lcn Veh				180,840.00
<u>148</u>	<u>MOTION INDUSTRIES INC</u> 1 <u>10016310 71710</u>	00002		INV	08/10/2015	<u>IL66-018040</u> 11.97 11.97 CHECK TOTAL	122261		
				Fleet Mgt	Veh Equip				127.73
<u>148</u>	<u>MOTION INDUSTRIES INC</u> 1 <u>10016310 71710</u>	00002		INV	08/10/2015	<u>IL66-016948</u> 115.76 115.76 CHECK TOTAL	122262		
				Fleet Mgt	Veh Equip				127.73
<u>689</u>	<u>MOTOROLA SOLUTIONS</u> 1 <u>10015210 71340</u>	00001		INV	07/31/2015	<u>187315292015</u> 1,574.00 1,574.00 CHECK TOTAL	121666		
				Fire	Telecom				2,436.00
<u>689</u>	<u>MOTOROLA SOLUTIONS</u> 1 <u>10015110 70690</u>	00001	<u>20150133</u>	INV	08/10/2015	<u>78307382</u> 862.00 862.00 CHECK TOTAL	122586		
				Pol Admin	Purch Serv				2,436.00
<u>49</u>	<u>MUNICIPAL EMERGENCY SE</u> 1 <u>10015210 62190</u>	00001		INV	08/14/2015	<u>00650387_SNV</u> 190.58 190.58 CHECK TOTAL	121667		
				Fire	Uniforms				190.58
<u>49</u>	<u>MUNICIPAL EMERGENCY SE</u> 1 <u>10015210 71710</u>	00001		INV	08/16/2015	<u>00651225_SNV</u> 190.00 190.00 CHECK TOTAL	121668		
				Fire	Veh Equip				190.00
<u>49</u>	<u>MUNICIPAL EMERGENCY SE</u> 1 <u>10015210 62190</u>	00001		INV	08/10/2015	<u>00654616_SNV</u> 116.00 116.00 CHECK TOTAL	122711		
				Fire	Uniforms				116.00
<u>49</u>	<u>MUNICIPAL EMERGENCY SE</u> 1 <u>10015210 62191</u>	00001		INV	08/10/2015	<u>00655545_SNV</u> 348.15 348.15 CHECK TOTAL	122712		
				Fire	Prot Wear				348.15
<u>49</u>	<u>MUNICIPAL EMERGENCY SE</u> 1 <u>10015210 71080</u>	00001		INV	08/10/2015	<u>00654627_SNV</u> 73.09 73.09 CHECK TOTAL	122713		
				Fire	Maint Supp				73.09
<u>49</u>	<u>MUNICIPAL EMERGENCY SE</u> 1 <u>10015210 71080</u>	00001		INV	08/10/2015	<u>00654625_SNV</u> 127.28 127.28 CHECK TOTAL	122714		
				Fire	Maint Supp				127.28
<u>49</u>	<u>MUNICIPAL EMERGENCY SE</u> 1 <u>10015210 62191</u>	00001		INV	08/10/2015	<u>00655083_SNV</u> 530.00 530.00 CHECK TOTAL	122717		
				Fire	Prot Wear				1,575.10
<u>49</u>	<u>MUNICIPAL EMERGENCY SE</u> 1 <u>10015210 62191</u>	00002		INV	08/20/2015	<u>00652059_SNV</u> 1,325.00 1,325.00 CHECK TOTAL	121679		
				Fire	Prot Wear				1,325.00





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49 MUNICIPAL EMERGENCY SE		00002		INV	08/20/2015	00652060_SNV			
1 10015210 71710		Fire		Veh Equip		148.46	121680		
		Invoice Net				148.46			
				CHECK TOTAL		1,473.46			
76 NCH CORPORATION		00001		INV	08/10/2015	1965669			
1 50100130 71190		Wtr Pure		Other Supp		324.19	122209		
		Invoice Net				324.19			
				CHECK TOTAL		324.19			
1161 NORTHEASTERN IL PUBLIC		00000		INV	08/03/2015	CARLSON 7/15			
1 10015210 70632		Fire		Pro Develp		3,995.00	120392		
		Invoice Net				3,995.00			
1161 NORTHEASTERN IL PUBLIC		00000		INV	08/03/2015	WILSON 7/15			
1 10015210 70632		Fire		Pro Develp		3,995.00	120393		
		Invoice Net				3,995.00			
				CHECK TOTAL		7,990.00			
541 NEWMAN & ULLMAN INC		00000		INV	08/13/2015	592017			
1 56406410 71770		Prairie		Snack Shop		241.96	122158		
		Invoice Net				241.96			
541 NEWMAN & ULLMAN INC		00000		INV	08/20/2015	592499			
1 56406420 71770		The Den		Snack Shop		225.05	122179		
		Invoice Net				225.05			
541 NEWMAN & ULLMAN INC		00000		INV	08/20/2015	592501			
1 56406410 71770		Prairie		Snack Shop		313.58	122180		
		Invoice Net				313.58			
				CHECK TOTAL		780.59			
80 NICOR/NORTHERN ILLINOI		00005		INV	08/10/2015	7/15			
1 10014110 71310		Pks Maint		Natural Gs		342.78	122537		
2 10014120 71310		Aquatics		Natural Gs		3,285.36			
3 10014136 71310		MP Zoo		Natural Gs		138.33			
4 10015210 71310		Fire		Natural Gs		515.62			
5 10015480 71310		Fac Maint		Natural Gs		201.91			
6 10014125 71310	20000	BCPA		Natural Gs		2,490.20			
7 50100110 71310		Wtr Admin		Natural Gs		115.88			
8 50100120 71310		Wtr Trans		Natural Gs		24.32			
9 50100130 71310		Wtr Pure		Natural Gs		26.17			
10 55605600 71310		A Linc Pk		Natural Gs		105.03			
12 56406410 71310		Prairie		Natural Gs		55.87			
13 56406420 71310		The Den		Natural Gs		112.35			
		Invoice Net				7,413.82			
				CHECK TOTAL		7,413.82			
787 NIKE USA INC		00002		INV	08/06/2015	973476635			
1 56406420 71780		The Den		Pro Shop		84.73	122147		
		Invoice Net				84.73			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
787	NIKE USA INC 1 56406420 71780	00002		CRM	08/06/2015	14877701 -75.00 -75.00	122149		
				The Den Invoice Net	Pro Shop	CHECK TOTAL	9.73		
1223	NORD OUTDOOR POWER COR 1 10014110 70542	00001		EFT	08/15/2015	170351 88.36 88.36	121547		
1223	NORD OUTDOOR POWER COR 1 50100140 71080	00001		EFT	08/10/2015	168647 90.93 90.93	121704		
1223	NORD OUTDOOR POWER COR 1 50100140 71080	00001		EFT	08/01/2015	168920 72.12 72.12	121705		
1223	NORD OUTDOOR POWER COR 1 50100140 70590	00001		EFT	08/10/2015	168646 249.29 249.29	121706		
1223	NORD OUTDOOR POWER COR 1 10014110 70542	00001		EFT	08/06/2015	169394 36.71 36.71	121855		
1223	NORD OUTDOOR POWER COR 1 10014110 70542	00001		EFT	08/19/2015	170770 457.20 457.20	121858		
1223	NORD OUTDOOR POWER COR 1 10014110 70542	00001		EFT	08/19/2015	170769 249.95 249.95	121863		
1223	NORD OUTDOOR POWER COR 1 56406420 70542	00001		EFT	08/19/2015	170816 32.69 32.69	122139		
1223	NORD OUTDOOR POWER COR 1 56406420 70542	00001		EFT	08/20/2015	170875 23.10 23.10	122144		
1223	NORD OUTDOOR POWER COR 1 10014110 70542	00001		EFT	08/21/2015	171036 63.93 63.93	122169		
1223	NORD OUTDOOR POWER COR 1 10014110 70542	00001		EFT	08/22/2015	171116 15.48 15.48	122170		
1223	NORD OUTDOOR POWER COR 1 10014110 70542	00001		EFT	08/10/2015	171653 91.20 91.20	122738		
1223	NORD OUTDOOR POWER COR 1 10014110 70542	00001		EFT	08/10/2015	171446 47.98 47.98	122742		
1223	NORD OUTDOOR POWER COR 1 10014110 70542	00001		EFT	08/10/2015	171160 86.49 86.49	122743		





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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	08/10/2015	171650	122744		
	1 10014110 70542			Pks Maint	RepMaintNF	219.99			
				Invoice Net		219.99			
1223	NORD OUTDOOR POWER COR	00001		EFT	08/10/2015	171677	122749		
	1 10014110 70542			Pks Maint	RepMaintNF	65.53			
				Invoice Net		65.53			
1223	NORD OUTDOOR POWER COR	00001		EFT	08/10/2015	171682	122753		
	1 10014110 70542			Pks Maint	RepMaintNF	-10.03			
				Invoice Net		-10.03			
1223	NORD OUTDOOR POWER COR	00001		EFT	08/10/2015	171690	122757		
	1 10014110 70542			Pks Maint	RepMaintNF	12.93			
				Invoice Net		12.93			
1223	NORD OUTDOOR POWER COR	00001		EFT	08/10/2015	171714	122758		
	1 10014110 70542			Pks Maint	RepMaintNF	10.80			
				Invoice Net		10.80			
				CHECK TOTAL		1,904.65			
3524	NORMAL PROFESSIONAL BA	00000		INV	08/10/2015	MS15	122836		
	1 10011110 79110			Admin	Com Relatn	400.00			
				Invoice Net		400.00			
				CHECK TOTAL		400.00			
294	NYBAKKE VACUUM SHOP IN	00000		EFT	08/10/2015	38816	122532		
	1 10014136 70590			MP Zoo	Oth Repair	81.96			
				Invoice Net		81.96			
				CHECK TOTAL		81.96			
294	NYBAKKE VACUUM SHOP IN	00001		EFT	08/10/2015	38861	122702		
	1 10015210 70540			Fire	RepMt Othr	100.44			
				Invoice Net		100.44			
				CHECK TOTAL		100.44			
82	ORKIN LLC	00001		INV	08/10/2015	103439427	122212		
	1 50100130 70690			Wtr Pure	Purch Serv	35.00			
				Invoice Net		35.00			
82	ORKIN LLC	00001		INV	08/10/2015	10889049 7/15	122213		
	1 50100130 70690			Wtr Pure	Purch Serv	41.80			
				Invoice Net		41.80			
82	ORKIN LLC	00001		INV	08/10/2015	12070805 7/15	122214		
	1 50100140 70690			Lk Maint	Purch Serv	39.55			
				Invoice Net		39.55			
82	ORKIN LLC	00001		INV	08/10/2015	11094879 7/15	122215		
	1 50100140 70690			Lk Maint	Purch Serv	40.49			
				Invoice Net		40.49			
82	ORKIN LLC	00001		INV	08/10/2015	11094894 7/15	122216		
	1 50100140 70690			Lk Maint	Purch Serv	42.03			
				Invoice Net		42.03			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
82 ORKIN LLC	1 50100130 70690	00001		INV	08/10/2015	10831702 7/15	122217		
		Wtr Pure		Purch	Serv	41.67			
		Invoice Net				41.67			
82 ORKIN LLC	1 50100130 70690	00001		INV	08/10/2015	11492382 7/15	122218		
		Wtr Pure		Purch	Serv	42.35			
		Invoice Net				42.35			
				CHECK TOTAL		282.89			
544 OSF HEALTHCARE SYSTEM	1 10015210 71026	00000		INV	07/30/2015	1982	121664		
		Fire		Med	Supp	1,121.10			
		Invoice Net				1,121.10			
				CHECK TOTAL		1,121.10			
3249 PAPCO CORPORATION	1 50100110 70550	00001		INV	07/12/2015	84637	122558		
		Wtr Admin		Rep	Maint I	170.00			
		Invoice Net				170.00			
				CHECK TOTAL		170.00			
784 PARKWAY CAR WASH LLC	1 10015110 70649	00000		INV	08/10/2015	#107 BPD 6/15	122206		
		Pol Admin		Car	Wash	616.00			
		Invoice Net				616.00			
784 PARKWAY CAR WASH LLC	1 10014110 70520	00000		INV	08/06/2015	#40 PRKS 6/15	122736		
		Pks Maint		Rep	Maint V	7.00			
		Invoice Net				7.00			
				CHECK TOTAL		623.00			
271 PDC LABORATORIES INC	1 50100130 70220	00001	20150083	EFT	08/10/2015	805816S	122220		
		Wtr Pure		Oth	PT Sv	72.50			
		Invoice Net				72.50			
271 PDC LABORATORIES INC	1 50100130 70220	00001	20150119	EFT	08/14/2015	805815S	122222		
		Wtr Pure		Oth	PT Sv	2,349.50			
		Invoice Net				2,349.50			
				CHECK TOTAL		2,422.00			
945 PEORIA MIDWEST EQUIPME	1 10015210 70540	00000		INV	08/15/2015	182273	121653		
		Fire		Rep	Mt Othr	49.86			
		Invoice Net				49.86			
945 PEORIA MIDWEST EQUIPME	1 10015210 70540	00000		INV	08/15/2015	182276	121654		
		Fire		Rep	Mt Othr	92.84			
		Invoice Net				92.84			
945 PEORIA MIDWEST EQUIPME	1 10015210 70540	00000		INV	08/10/2015	186159	122700		
		Fire		Rep	Mt Othr	39.50			
		Invoice Net				39.50			
945 PEORIA MIDWEST EQUIPME	1 10015210 70540	00000		INV	08/10/2015	186160	122701		
		Fire		Rep	Mt Othr	157.59			
		Invoice Net				157.59			
				CHECK TOTAL		339.79			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
202	PEORIA TYPEWRITER COMP	00000		INV	08/15/2015	211618	121509		
	1 10011610 70530	IS		RepMaint	O	900.00			
		Invoice Net				900.00			
				CHECK TOTAL		900.00			
313	PEPSI COLA GENERAL BOT	00003		INV	08/15/2015	31652857	121550		
	1 56406420 71760	The Den		Sft Drinks		325.85			
		Invoice Net				325.85			
313	PEPSI COLA GENERAL BOT	00003		INV	08/10/2015	32096967	121777		
	1 10014160 71060	Pepsi Ice		Food		276.96			
		Invoice Net				276.96			
313	PEPSI COLA GENERAL BOT	00003		INV	08/14/2015	32671971	121780		
	1 10014160 71060	Pepsi Ice		Food		431.26			
		Invoice Net				431.26			
313	PEPSI COLA GENERAL BOT	00003		INV	08/19/2015	50007618	122187		
	1 56406420 71760	The Den		Sft Drinks		418.04			
		Invoice Net				418.04			
313	PEPSI COLA GENERAL BOT	00003		CRM	08/19/2015	50007617	122188		
	1 56406420 71760	The Den		Sft Drinks		-432.95			
		Invoice Net				-432.95			
313	PEPSI COLA GENERAL BOT	00003		INV	08/22/2015	32430657	122189		
	1 56406400 71760	Highland		Sft Drinks		520.63			
		Invoice Net				520.63			
313	PEPSI COLA GENERAL BOT	00003		INV	08/10/2015	29636508	122190		
	1 56406420 71760	The Den		Sft Drinks		960.50			
		Invoice Net				960.50			
				CHECK TOTAL		2,500.29			
252	PING INC	00001		INV	08/10/2015	12765115 SHRT	122797		
	1 56406420 71780	The Den		Pro Shop		33.68			
		Invoice Net				33.68			
252	PING INC	00001		INV	08/10/2015	12753531 SHRT	122798		
	1 56406420 71780	The Den		Pro Shop		11.03			
		Invoice Net				11.03			
				CHECK TOTAL		44.71			
1240	PINNACLE DOOR COMPANY	00000		INV	08/10/2015	ACR/69565	122334		
	1 10015480 70510	Fac Maint		RepMaint	B	2,498.00			
		Invoice Net				2,498.00			
1240	PINNACLE DOOR COMPANY	00000		INV	08/10/2015	ACR/69188	122602		
	1 50100110 70220	Wtr Admin		Oth PT Sv		719.98			
		Invoice Net				719.98			
				CHECK TOTAL		3,217.98			
1080	PIPEWORKS INC	00001		INV	07/13/2015	CTYBLM17	122310		
	1 50100150 70220	Wtr Mtr Sv		Oth PT Sv		930.00			
		Invoice Net				930.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			930.00
<u>304 POLICE PENSION FUND</u>		00000		EFT	08/10/2015	<u>PPRT FY2016</u>	122603		
1 <u>10015110 75910</u>		Pol Admin		To Oth Gov		5,000.00			
		Invoice Net				5,000.00			
						CHECK TOTAL			5,000.00
<u>999017 BRENDAN HEFFNER</u>		00000		INV	08/10/2015	<u>TINLEY PARK 8/15</u>	122821		
1 <u>10015110 70632</u>		Pol Admin		Pro Develp		71.00			
		Invoice Net				71.00			
						CHECK TOTAL			71.00
<u>999017 BRIAN BROWN</u>		00000		INV	08/10/2015	<u>URBANA 8/15</u>	122820		
1 <u>10015110 70632</u>		Pol Admin		Pro Develp		15.00			
		Invoice Net				15.00			
						CHECK TOTAL			15.00
<u>999017 CLAY WHEELER</u>		00000		INV	08/10/2015	<u>TINLEY PARK 8/15</u>	122827		
1 <u>10015110 70632</u>		Pol Admin		Pro Develp		71.00			
		Invoice Net				71.00			
						CHECK TOTAL			71.00
<u>999017 CLAY WHEELER</u>		00000		INV	08/10/2015	<u>URBANA 8/15</u>	122829		
1 <u>10015110 70632</u>		Pol Admin		Pro Develp		15.00			
		Invoice Net				15.00			
						CHECK TOTAL			15.00
<u>999017 EDWARD SHUMAKER</u>		00000		INV	08/10/2015	<u>URBANA 7/15</u>	122824		
1 <u>10015110 70632</u>		Pol Admin		Pro Develp		15.00			
		Invoice Net				15.00			
						CHECK TOTAL			15.00
<u>999017 J GARY SUTHERLAND</u>		00000		INV	08/10/2015	<u>URBANA 8/15</u>	122826		
1 <u>10015110 70632</u>		Pol Admin		Pro Develp		15.00			
		Invoice Net				15.00			
						CHECK TOTAL			15.00
<u>999017 JEFFERY ALBEE</u>		00000		INV	08/10/2015	<u>URBANA 8/15</u>	122818		
1 <u>10015110 70632</u>		Pol Admin		Pro Develp		15.00			
		Invoice Net				15.00			
						CHECK TOTAL			15.00
<u>999017 TODD KEIL</u>		00000		INV	08/10/2015	<u>URBANA 8/15</u>	122822		
1 <u>10015110 70632</u>		Pol Admin		Pro Develp		15.00			
		Invoice Net				15.00			
						CHECK TOTAL			15.00





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2591 PORTER WILLIAM L	1 10014125 70690	20000	00001	INV	08/19/2015	BEER FEST 8/15	122543		
			BCPA	Purch Serv		400.00			
				Invoice Net		400.00			
						CHECK TOTAL	400.00		
102 POSTMASTER BLOOMINGTON	1 10014112 71017		00000	INV	08/10/2015	PRKS 7/27/15	121767		
				Recreation	Postage	2,500.00			
				Invoice Net		2,500.00			
						CHECK TOTAL	2,500.00		
255 PRAXAIR INC	1 50100130 71720		00000	20150127	INV 08/15/2015	71115534	121683		
				Wtr Pure	Wtr Chem	1,286.55			
				Invoice Net		1,286.55			
255 PRAXAIR INC	1 50100130 70690		00000	INV	08/07/2015	71094425	121684		
				Wtr Pure	Purch Serv	476.25			
				Invoice Net		476.25			
						CHECK TOTAL	1,762.80		
53 PRAXAIR DISTRIBUTION I	1 50100120 70220		00003	INV	08/20/2015	53238045	121740		
				Wtr Trans	Oth PT Sv	316.95			
				Invoice Net		316.95			
53 PRAXAIR DISTRIBUTION I	1 10014136 70040		00003	INV	08/19/2015	53238046	122533		
				MP Zoo	Vet Sv	55.13			
				Invoice Net		55.13			
53 PRAXAIR DISTRIBUTION I	1 10014110 70590		00003	INV	08/19/2015	53238047	122741		
				Pks Maint	Oth Repair	38.60			
				Invoice Net		38.60			
						CHECK TOTAL	410.68		
952 PYRAMID PRINTING INC	1 10016210 71035		00001	INV	08/10/2015	018390-15	122624		
				Eng Admin	SafeEquip	611.15			
				Invoice Net		611.15			
						CHECK TOTAL	611.15		
440 RA-JAC DISTRIBUTING CO	1 56406410 71750		00000	INV	08/19/2015	901419	122194		
				Prairie	Beverages	200.80			
				Invoice Net		200.80			
						CHECK TOTAL	200.80		
3164 RAHN ADAM	1 10014125 70610	20000	00001	INV	08/12/2015	JULY 10, 2015	121548		
			BCPA	Advertise		1,320.00			
				Invoice Net		1,320.00			
						CHECK TOTAL	1,320.00		
667 RAHN EQUIPMENT	1 10016310 71710		00000	INV	08/10/2015	42310	122258		
				Fleet Mgt	Veh Equip	649.07			
				Invoice Net		649.07			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
667 RAHN EQUIPMENT	1 10016310 71710	00000		INV	08/10/2015	42191	122259		
				Fleet Mgt	Veh Equip	191.16			
				Invoice Net		191.16			
				CHECK TOTAL		840.23			
3094 RAMSEY GEOTECHNICAL EN	1 10016210 70220	00001		INV	08/10/2015	590	122660		
				Eng Admin	Oth PT Sv	42.00			
				Invoice Net		42.00			
				CHECK TOTAL		42.00			
158 RANDSTAD NORTH AMERICA	1 10011610 70641	00002		EFT	08/18/2015	13741961	121693		
				IS	Temp Sv	868.00			
				Invoice Net		868.00			
158 RANDSTAD NORTH AMERICA	1 10011610 70641	00002		EFT	08/10/2015	13752450	122328		
				IS	Temp Sv	791.00			
				Invoice Net		791.00			
				CHECK TOTAL		1,659.00			
81 RAY OHERRON CO INC	1 10016310 71710	00001		INV	08/10/2015	1536834-IN	122256		
				Fleet Mgt	Veh Equip	727.65			
				Invoice Net		727.65			
				CHECK TOTAL		727.65			
108 READS SPORTING GOODS I	1 10015210 62190	00000		EFT	08/10/2015	099507	122304		
				Fire	Uniforms	374.00			
				Invoice Net		374.00			
				CHECK TOTAL		374.00			
256 REPUBLIC SERVICES INC	1 10014136 70510	00006		INV	08/19/2015	0368-000804260	122164		
				MP Zoo	RepMaint B	470.86			
				Invoice Net		470.86			
256 REPUBLIC SERVICES INC	1 50100120 70650	00006		INV	08/10/2015	0368-000803391	122235		
				Wtr Trans	Lndfl Fees	460.48			
				Invoice Net		460.48			
256 REPUBLIC SERVICES INC	1 50100130 70690	00006		INV	08/14/2015	0368-000802989	122349		
				Wtr Pure	Purch Serv	387.45			
				Invoice Net		387.45			
256 REPUBLIC SERVICES INC	1 50100130 70690	00006		INV	08/19/2015	0368-000804330	122350		
				Wtr Pure	Purch Serv	479.95			
				Invoice Net		479.95			
256 REPUBLIC SERVICES INC	1 50100140 70690	00006		INV	08/19/2015	0368-000804329	122351		
				Lk Maint	Purch Serv	874.22			
				Invoice Net		874.22			
256 REPUBLIC SERVICES INC	1 50100140 70690	00006		INV	08/19/2015	0368-000804024	122354		
				Lk Maint	Purch Serv	1,111.04			
				Invoice Net		1,111.04			
256 REPUBLIC SERVICES INC		00006		INV	08/10/2015	0368-000802327	122355		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100140 70690			Lk Maint	Purch Serv	1,965.60			
				Invoice Net		1,965.60			
						CHECK TOTAL		5,749.60	
	793 REWES DRAIN CLEANING L		00000	INV	08/10/2015	3958	122664		
	1 53103100 70690			Storm Wat	Purch Serv	425.00			
				Invoice Net		425.00			
						CHECK TOTAL		425.00	
	3165 RIGHTEOUS HILLBILLIES		00001	INV	08/19/2015	BEER FEST 8/15	122545		
	1 10014125 70690 20000		BCPA	Purch Serv		800.00			
				Invoice Net		800.00			
						CHECK TOTAL		800.00	
	886 ROAD READY SIGNS		00001	EFT	08/10/2015	T17036	121720		
	1 50100130 71190			Wtr Pure	Other Supp	247.50			
				Invoice Net		247.50			
	886 ROAD READY SIGNS		00001	EFT	08/10/2015	T17137	122197		
	1 10016120 71094			St Maint	TCtl Sign	14.50			
				Invoice Net		14.50			
	886 ROAD READY SIGNS		00001	EFT	08/10/2015	T17132	122198		
	1 10016120 71094			St Maint	TCtl Sign	63.00			
				Invoice Net		63.00			
	886 ROAD READY SIGNS		00001	EFT	08/10/2015	T17152	122740		
	1 10014110 70590			Pks Maint	Oth Repair	58.00			
				Invoice Net		58.00			
	886 ROAD READY SIGNS		00001	EFT	08/10/2015	T17145	122790		
	1 10016120 71093			St Maint	StName Sgn	276.00			
				Invoice Net		276.00			
	886 ROAD READY SIGNS		00001	EFT	08/10/2015	T17090	122791		
	1 10016120 71093			St Maint	StName Sgn	516.00			
				Invoice Net		516.00			
						CHECK TOTAL		1,175.00	
	1003 ROANOKE CONCRETE PRODU		00003	INV	08/10/2015	113678	122604		
	1 53103100 71081			Storm Wat	Concrete	235.00			
	2 51101100 71081			Swr Oper	Concrete	235.00			
				Invoice Net		470.00			
	1003 ROANOKE CONCRETE PRODU		00003	INV	08/10/2015	113907	122605		
	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	08/10/2015	114039	122606		
	1 53103100 71081			Storm Wat	Concrete	273.00			
				Invoice Net		273.00			
	1003 ROANOKE CONCRETE PRODU		00003	INV	08/10/2015	114041	122607		
	1 53103100 71081			Storm Wat	Concrete	188.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 51101100 71081			Swr Oper		188.00			
				Invoice Net		376.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	08/10/2015	114120	122608		
	1 53103100 71081			Storm Wat		569.50			
	2 51101100 71081			Swr Oper		569.50			
				Invoice Net		1,139.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	08/10/2015	114121	122609		
	1 53103100 71081			Storm Wat		136.50			
				Invoice Net		136.50			
1003	ROANOKE CONCRETE PRODU	00003		INV	08/10/2015	114182	122610		
	1 53103100 71081			Storm Wat		227.50			
	2 51101100 71081			Swr Oper		227.50			
				Invoice Net		455.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	08/10/2015	114266	122611		
	1 53103100 71081			Storm Wat		500.50			
				Invoice Net		500.50			
				CHECK TOTAL		3,726.00			
3516	RODNEY L KLINGENBERG	00000		INV	08/19/2015	BEER FEST 8/15	122540		
	1 10014125 70690 20000			BCPA		300.00			
				Invoice Net		300.00			
				CHECK TOTAL		300.00			
116	RON SMITH PRINTING CO	00001		EFT	08/06/2015	148436	121741		
	1 50100150 71190			Wtr Mtr Sv		60.00			
				Invoice Net		60.00			
116	RON SMITH PRINTING CO	00001		EFT	08/10/2015	148449	122755		
	1 10015410 71010			PACE		70.00			
				Invoice Net		70.00			
				CHECK TOTAL		130.00			
60	RP LUMBER COMPANY INC	00000		INV	08/10/2015	1507-077159	122297		
	1 10016120 71190			St Maint		75.36			
				Invoice Net		75.36			
60	RP LUMBER COMPANY INC	00000		INV	08/10/2015	1507-090614	122298		
	1 10016120 71190			St Maint		92.88			
				Invoice Net		92.88			
60	RP LUMBER COMPANY INC	00000		INV	08/10/2015	1507-121292	122787		
	1 10016120 71190			St Maint		174.80			
				Invoice Net		174.80			
				CHECK TOTAL		343.04			
2986	RUSH TRUCK CENTER, NOR	00001		INV	08/10/2015	625665 6/15	121872		
	1 10016310 70520			Fleet Mgt		1,946.22			
	2 10016310 71710			Fleet Mgt		6,359.92			
				Invoice Net		8,306.14			
				CHECK TOTAL		8,306.14			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08102015 08/10/2015 DUE DATE: 08/27/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
162 SCBAS INC	1 10015210 70540	00001		EFT	08/12/2015	93550	121637		
		Fire		RepMt	Othr	301.25			
		Invoice Net				301.25			
				CHECK TOTAL		301.25			
2478 SHI INTERNATIONAL CORP	1 10011610 70530	00001		INV	08/05/2015	B03665720	121604		
		IS		RepMaint	O	2,011.84			
		Invoice Net				2,011.84			
2478 SHI INTERNATIONAL CORP	1 10011610 71010	00001		INV	08/10/2015	B03748402	122339		
		IS		Off Supp		276.00			
		Invoice Net				276.00			
2478 SHI INTERNATIONAL CORP	1 10011610 71010	00001		INV	08/10/2015	B03754935	122346		
		IS		Off Supp		268.00			
		Invoice Net				268.00			
				CHECK TOTAL		2,555.84			
2584 SHUNG BRIAN L	1 10011110 79110	00000		INV	08/10/2015	021520/1	122560		
		Admin		Com Relatn		51.95			
		Invoice Net				51.95			
				CHECK TOTAL		51.95			
960 SMCHANEY INC	1 10015210 71080	00001		INV	08/15/2015	1900401007251	121651		
		Fire		Maint	Supp	36.95			
		Invoice Net				36.95			
960 SMCHANEY INC	1 10016310 71710	00001		INV	08/10/2015	1900401006773	121853		
		Fleet Mgt		Veh Equip		94.12			
		Invoice Net				94.12			
960 SMCHANEY INC	1 10016310 71710	00001		INV	08/10/2015	1900401007286	122257		
		Fleet Mgt		Veh Equip		9.00			
		Invoice Net				9.00			
960 SMCHANEY INC	1 10015210 71080	00001		INV	08/26/2015	1900401007331	122291		
		Fire		Maint	Supp	169.95			
		Invoice Net				169.95			
960 SMCHANEY INC	1 50100120 71190	00001		INV	08/10/2015	1900401007336	122556		
		Wtr Trans		Other Supp		44.30			
		Invoice Net				44.30			
960 SMCHANEY INC	1 56406420 70542	00001		CRM	08/10/2015	7/28/15 CREDIT	122612		
		The Den		RepMaintNF		-1.17			
		Invoice Net				-1.17			
960 SMCHANEY INC	1 10014125 70510	00001	20000	CRM	08/10/2015	190040100753 CR	122613		
		BCPA		RepMaint B		-94.97			
		Invoice Net				-94.97			
960 SMCHANEY INC	1 56406420 70542	00001		INV	08/10/2015	1900401006110	122614		
		The Den		RepMaintNF		89.05			
		Invoice Net				89.05			
960 SMCHANEY INC	1 56406420 70542	00001		INV	08/10/2015	1900401005875	122615		
		The Den		RepMaintNF		48.80			
		Invoice Net				48.80			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08102015 08/10/2015 DUE DATE: 08/27/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
960 SMCHANEY INC	1 56406400 70542	00001		INV	08/10/2015	1900401005891	122616		
		Highland		RepMaintNF		48.96			
		Invoice Net				48.96			
960 SMCHANEY INC	1 50100130 71190	00001		INV	08/10/2015	1900401006278	122617		
		Wtr Pure		Other Supp		50.10			
		Invoice Net				50.10			
960 SMCHANEY INC	1 50100140 70590	00001		INV	08/10/2015	1900401005815	122618		
		Lk Maint		Oth Repair		95.45			
		Invoice Net				95.45			
				CHECK TOTAL			590.54		
1905 SORLING NORTHRUP HANNA	1 10011710 70009	00001		INV	08/09/2015	158005	121812		
		Legal		Contr Lega		750.00			
		Invoice Net				750.00			
1905 SORLING NORTHRUP HANNA	1 10011710 70009	00001		INV	08/09/2015	158009	121813		
		Legal		Contr Lega		334.56			
		Invoice Net				334.56			
1905 SORLING NORTHRUP HANNA	1 10011710 70009	00001		INV	08/09/2015	158011	121814		
		Legal		Contr Lega		900.00			
		Invoice Net				900.00			
				CHECK TOTAL			1,984.56		
1310 SOUTHERN WINE AND SPIR	1 10014125 71750 20000	00002		INV	08/12/2015	4777773	122553		
		BCPA		Beverages		1,008.00			
		Invoice Net				1,008.00			
				CHECK TOTAL			1,008.00		
117 SPRINGFIELD ELECTRIC S	1 10015210 71080	00001		INV	08/12/2015	S4740283.001	121663		
		Fire		Maint Supp		16.52			
		Invoice Net				16.52			
117 SPRINGFIELD ELECTRIC S	1 10015210 71080	00001		INV	08/22/2015	S4751963.001	122643		
		Fire		Maint Supp		36.13			
		Invoice Net				36.13			
				CHECK TOTAL			52.65		
117 SPRINGFIELD ELECTRIC S	1 10016210 71078	00002		INV	08/10/2015	S4726785.001	121833		
		Eng Admin		Elect Supp		2,278.00			
		Invoice Net				2,278.00			
117 SPRINGFIELD ELECTRIC S	1 51101100 71080	00002		INV	08/10/2015	S4736642.001	121835		
		Swr Oper		Maint Supp		240.90			
		Invoice Net				240.90			
117 SPRINGFIELD ELECTRIC S	1 10015210 71080	00002		INV	08/13/2015	S4741117.001	122300		
		Fire		Maint Supp		179.76			
		Invoice Net				179.76			
				CHECK TOTAL			2,698.66		
1870 STANARD AND ASSOCIATES		00000		INV	08/10/2015	SA000028974	122723		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08102015 08/10/2015 DUE DATE: 08/27/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10011410 70210	HR		Oth Med Sv		395.00			
		Invoice Net				395.00			
						CHECK TOTAL			395.00
657	STEARNS KEVIN	00000		INV	08/10/2015	7/13/15 - 7/26/15	121774		
	1 10014112 70640	Recreation		OffScorkpr		273.00			
		Invoice Net				273.00			
						CHECK TOTAL			273.00
2411	STERICYCLE SPECIALTY W	00003		INV	08/10/2015	40057000020	122585		
	1 10015110 70690	Pol Admin		Purch Serv		376.56			
		Invoice Net				376.56			
						CHECK TOTAL			376.56
3467	SHELLHORN, SUSAN	00001		INV	08/10/2015	7/13/15 - 7/26/15	121775		
	1 10014112 70640	Recreation		OffScorkpr		147.00			
		Invoice Net				147.00			
						CHECK TOTAL			147.00
554	TAYLOR MADE GOLF COMPA	00001		INV	08/06/2015	30984012	122178		
	1 56406420 71780	The Den		Pro Shop		45.95			
		Invoice Net				45.95			
						CHECK TOTAL			45.95
126	TEVOERT AUTO ELECTRIC	00000		INV	08/20/2015	0815	122143		
	1 56406420 70542	The Den		RepMaintNF		28.70			
		Invoice Net				28.70			
						CHECK TOTAL			28.70
765	THARANCO LIFESTYLE LLC	00002		INV	08/13/2015	0070191246	122177		
	1 56406420 71780	The Den		Pro Shop		559.85			
		Invoice Net				559.85			
						CHECK TOTAL			559.85
2764	THE GREAT DISPLAY COMP	00001		INV	08/12/2015	2622	121556		
	1 10014125 79980 20000	BCPA		SpProg Exp		1,027.00			
		Invoice Net				1,027.00			
						CHECK TOTAL			1,027.00
2931	THERMO ELECTRON NORTH	00001		EFT	08/10/2015	9020535955	121790		
	1 50100130 71190	Wtr Pure		Other Supp		837.00			
		Invoice Net				837.00			
						CHECK TOTAL			837.00
3377	THOMPSON ELECTRONICS C	00001		EFT	08/10/2015	73170	122719		
	1 10015210 70510	Fire		RepMaint B		330.00			
		Invoice Net				330.00			





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 08102015 08/10/2015

DUE DATE: 08/27/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	330.00		
251	TITLEIST & FOOT JOY WO	00002		INV	07/29/2015	901011761	121523		
	1 56406420 71780			The Den	Pro Shop	1,026.60			
				Invoice Net		1,026.60			
251	TITLEIST & FOOT JOY WO	00002		INV	07/26/2015	901000680	121620		
	1 56406420 71780			The Den	Pro Shop	1,064.00			
				Invoice Net		1,064.00			
251	TITLEIST & FOOT JOY WO	00002		INV	08/16/2015	901101073	121623		
	1 56406420 71780			The Den	Pro Shop	867.19			
				Invoice Net		867.19			
251	TITLEIST & FOOT JOY WO	00002		INV	08/15/2015	901094301	121625		
	1 56406420 71780			The Den	Pro Shop	383.00			
				Invoice Net		383.00			
251	TITLEIST & FOOT JOY WO	00002		INV	08/16/2015	901101032	121627		
	1 56406420 71780			The Den	Pro Shop	87.20			
				Invoice Net		87.20			
251	TITLEIST & FOOT JOY WO	00002		INV	08/15/2015	901094245	121633		
	1 56406420 71780			The Den	Pro Shop	309.15			
				Invoice Net		309.15			
251	TITLEIST & FOOT JOY WO	00002		CRM	07/21/2015	901114661	122152		
	1 56406420 71780			The Den	Pro Shop	-131.17			
				Invoice Net		-131.17			
251	TITLEIST & FOOT JOY WO	00002		CRM	07/24/2015	901133646	122153		
	1 56406420 71780			The Den	Pro Shop	-6.99			
				Invoice Net		-6.99			
251	TITLEIST & FOOT JOY WO	00002		CRM	08/10/2015	901133647	122154		
	1 56406420 71780			The Den	Pro Shop	-3.15			
				Invoice Net		-3.15			
251	TITLEIST & FOOT JOY WO	00002		CRM	08/10/2015	901133648	122155		
	1 56406420 71780			The Den	Pro Shop	-1.82			
				Invoice Net		-1.82			
251	TITLEIST & FOOT JOY WO	00002		INV	08/19/2015	901108457	122173		
	1 56406420 71780			The Den	Pro Shop	327.00			
				Invoice Net		327.00			
251	TITLEIST & FOOT JOY WO	00002		INV	08/22/2015	901126523	122174		
	1 56406420 71780			The Den	Pro Shop	82.00			
				Invoice Net		82.00			
251	TITLEIST & FOOT JOY WO	00002		INV	08/20/2015	901114315	122175		
	1 56406420 71780			The Den	Pro Shop	520.20			
				Invoice Net		520.20			
251	TITLEIST & FOOT JOY WO	00002		INV	08/10/2015	901133270	122176		
	1 56406420 71780			The Den	Pro Shop	242.00			
				Invoice Net		242.00			
251	TITLEIST & FOOT JOY WO	00002		CRM	07/30/2015	901158306	122803		
	1 56406420 71780			The Den	Pro Shop	-450.00			
				Invoice Net		-450.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08102015 08/10/2015 DUE DATE: 08/27/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			4,315.21
<u>999002</u>	<u>CHRISTOPHER SHEPARD</u>								
	1 <u>10015110 70620</u>	00000		INV	08/10/2015	<u>SHEPARD REFUND 11252</u>	122208		
				Pol Admin	Towing	500.00			
				Invoice Net		500.00			
						CHECK TOTAL			500.00
<u>947</u>	<u>TWIN STAR PRODUCTIONS</u>								
	1 <u>10011610 70220</u>	00000		INV	08/20/2015	<u>072115-002</u>	121695		
				IS	Oth PT Sv	795.00			
				Invoice Net		795.00			
						CHECK TOTAL			795.00
<u>444</u>	<u>U OF I</u>								
	1 <u>10015210 70632</u>	00003		INV	08/10/2015	<u>UFINS913</u>	122718		
				Fire	Pro Develp	125.00			
				Invoice Net		125.00			
						CHECK TOTAL			125.00
<u>444</u>	<u>U OF I</u>								
	1 <u>10014136 70040</u>	00032		INV	08/22/2015	<u>85252/5127</u>	122161		
				MP Zoo	Vet Sv	184.00			
				Invoice Net		184.00			
<u>444</u>	<u>U OF I</u>								
	1 <u>10014136 70040</u>	00032		INV	08/10/2015	<u>85603/5127</u>	122165		
				MP Zoo	Vet Sv	319.75			
				Invoice Net		319.75			
						CHECK TOTAL			503.75
<u>553</u>	<u>UNITED PARCEL SERVICE</u>								
	1 <u>56406420 71030</u>	00002		INV	08/17/2015	<u>00004XW263295</u>	121618		
				The Den	UniformSup	12.27			
				Invoice Net		12.27			
						CHECK TOTAL			12.27
<u>2638</u>	<u>UPHOFF LUCINDA</u>								
	1 <u>10015420 70690</u>	00001		INV	08/10/2015	<u>15P556</u>	122783		
				Planning	Purch Serv	371.00			
				Invoice Net		371.00			
						CHECK TOTAL			371.00
<u>166</u>	<u>US POSTAL SERVICE</u>								
	1 <u>1001 14011</u>	00001		INV	08/10/2015	<u>PSTG MTR 8/15</u>	122796		
				Gen Fnd	Post Dep	10,000.00			
				Invoice Net		10,000.00			
						CHECK TOTAL			10,000.00
<u>99</u>	<u>VCNA PRAIRIE ILLINOIS</u>								
	1 <u>10014110 70590</u>	00001		INV	08/19/2015	<u>886242228</u>	122732		
				Pks Maint	Oth Repair	136.88			
				Invoice Net		136.88			
						CHECK TOTAL			136.88
<u>99</u>	<u>VCNA PRAIRIE ILLINOIS</u>								
	1 <u>10014110 70590</u>	00002		INV	08/15/2015	<u>886238673</u>	121868		
				Pks Maint	Oth Repair	258.75			
				Invoice Net		258.75			





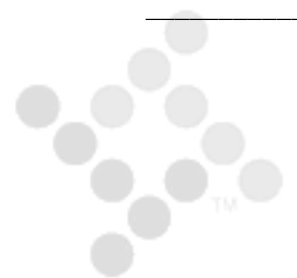
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08102015 08/10/2015 DUE DATE: 08/27/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>99</u>	<u>VCNA PRAIRIE ILLINOIS</u>	00002		INV	08/10/2015	<u>886253939</u>	122792		
	1 <u>10016120 71081</u>			St Maint	Concrete	485.38			
				Invoice Net		485.38			
				CHECK TOTAL		744.13			
<u>137</u>	<u>VERMEER SALES & SERVIC</u>	00000		INV	08/10/2015	<u>P55460</u>	121823		
	1 <u>10016310 71710</u>			Fleet Mgt	Veh Equip	587.36			
				Invoice Net		587.36			
<u>137</u>	<u>VERMEER SALES & SERVIC</u>	00000		INV	08/10/2015	<u>P55443</u>	121880		
	1 <u>10016310 71710</u>			Fleet Mgt	Veh Equip	563.66			
				Invoice Net		563.66			
				CHECK TOTAL		1,151.02			
<u>2239</u>	<u>VWR FUNDING INC</u>	00001		INV	08/10/2015	<u>8041751123</u>	121707		
	1 <u>50100130 71190</u>			Wtr Pure	Other Supp	56.04			
				Invoice Net		56.04			
				CHECK TOTAL		56.04			
<u>2702</u>	<u>WAREHOUSE DIRECT INC</u>	00001		INV	08/10/2015	<u>154875 7/15</u>	122770		
	1 <u>10011110 71010</u>			Admin	Off Supp	212.75			
	2 <u>10011410 71010</u>			HR	Off Supp	137.82			
	3 <u>10011510 71010</u>			Finance	Off Supp	119.57			
	4 <u>10011610 71010</u>			IS	Off Supp	59.90			
	5 <u>10011710 71010</u>			Legal	Off Supp	182.69			
	6 <u>10014112 71010</u>	<u>42000</u>		Recreation	Off Supp	12.37			
	7 <u>10014136 71010</u>			MP Zoo	Off Supp	91.20			
	8 <u>10014160 71010</u>	<u>45000</u>		Pepsi Ice	Off Supp	5.95			
	9 <u>10015110 71010</u>			Pol Admin	Off Supp	748.57			
	10 <u>10015210 71010</u>			Fire	Off Supp	177.84			
	11 <u>10015410 71010</u>			PACE	Off Supp	19.57			
	12 <u>10015430 71010</u>			Code Enfor	Off Supp	171.11			
	13 <u>10015480 71010</u>			Fac Maint	Off Supp	124.66			
	14 <u>10016210 71010</u>			Eng Admin	Off Supp	40.64			
	15 <u>50100110 71010</u>			Wtr Admin	Off Supp	154.40			
	16 <u>10015490 71010</u>			Pkg Oper	Off Supp	126.29			
	17 <u>10014125 71010</u>	<u>20000</u>		BCPA	Off Supp	174.63			
				Invoice Net		2,559.96			
				CHECK TOTAL		2,559.96			
<u>999003</u>	<u>ANDY SOMMER</u>	00000		INV	08/10/2015	<u>18 FETZER CT #6</u>	121849		
	1 <u>50100110 54101</u>			Wtr Admin	MWtr Sale	19.78			
				Invoice Net		19.78			
				CHECK TOTAL		19.78			
<u>999003</u>	<u>JEANETTE YERBY</u>	00000		INV	08/10/2015	<u>1016 MCGREGOR ST</u>	121845		
	1 <u>50100110 54101</u>			Wtr Admin	MWtr Sale	77.94			
				Invoice Net		77.94			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08102015 08/10/2015 DUE DATE: 08/27/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	77.94		
999003	MICHAEL UHREN 1 50100110 54101	00000		INV	08/10/2015	<u>RFND-OVERPAY 8/15</u>	122839		
				Wtr Admin	MWtr Sale	1,500.00			
				Invoice Net		1,500.00			
						CHECK TOTAL	1,500.00		
3080	WATER INFORMATION SHAR 1 50100130 70631	00001		INV	08/10/2015	<u>20150101</u>	122207		
				Wtr Pure	Dues	999.00			
				Invoice Net		999.00			
						CHECK TOTAL	999.00		
132	WATER PRODUCTS COMPANY 1 50100120 71190	00001		INV	08/10/2015	<u>0598419</u>	121743		
				Wtr Trans	Other Supp	22.55			
				Invoice Net		22.55			
132	WATER PRODUCTS COMPANY 1 50100120 71740	00001		INV	08/10/2015	<u>0598420</u>	121744		
				Wtr Trans	Hydrants	124.00			
				Invoice Net		124.00			
132	WATER PRODUCTS COMPANY 1 50100120 71735	00001		INV	08/10/2015	<u>0598385</u>	121745		
				Wtr Trans	Valves	1,040.00			
				Invoice Net		1,040.00			
132	WATER PRODUCTS COMPANY 1 50100130 71080	00001		INV	08/10/2015	<u>0597925</u>	121797		
				Wtr Pure	Maint Supp	116.94			
				Invoice Net		116.94			
132	WATER PRODUCTS COMPANY 1 50100130 71080	00001		INV	08/10/2015	<u>0597887</u>	121798		
				Wtr Pure	Maint Supp	124.88			
				Invoice Net		124.88			
132	WATER PRODUCTS COMPANY 1 50100130 71190	00001		INV	08/10/2015	<u>0597853</u>	121799		
				Wtr Pure	Other Supp	455.90			
				Invoice Net		455.90			
132	WATER PRODUCTS COMPANY 1 50100130 71080	00001		INV	08/10/2015	<u>0597830</u>	121800		
				Wtr Pure	Maint Supp	438.53			
				Invoice Net		438.53			
132	WATER PRODUCTS COMPANY 1 50100130 71080	00001		INV	08/10/2015	<u>0598186</u>	121801		
				Wtr Pure	Maint Supp	63.90			
				Invoice Net		63.90			
132	WATER PRODUCTS COMPANY 1 50100140 71080	00001		INV	08/10/2015	<u>0598227</u>	121856		
				Lk Maint	Maint Supp	202.92			
				Invoice Net		202.92			
132	WATER PRODUCTS COMPANY 1 50100140 71080	00001		INV	08/07/2015	<u>0598313</u>	121879		
				Lk Maint	Maint Supp	108.32			
				Invoice Net		108.32			
132	WATER PRODUCTS COMPANY 1 50100130 71080	00001		INV	08/10/2015	<u>0598140</u>	121884		
				Wtr Pure	Maint Supp	936.10			
				Invoice Net		936.10			
132	WATER PRODUCTS COMPANY 1 50100130 71080	00001		INV	08/10/2015	<u>0598170</u>	121885		
				Wtr Pure	Maint Supp	210.00			
				Invoice Net		210.00			





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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08102015 08/10/2015

DUE DATE: 08/27/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
132 WATER PRODUCTS COMPANY	1 50100130 71080	00001		INV	08/10/2015	0598157	121891		
				Wtr Pure	Maint Supp	978.75			
				Invoice Net		978.75			
132 WATER PRODUCTS COMPANY	1 50100140 71080	00001		INV	08/10/2015	0598247	121892		
				Lk Maint	Maint Supp	144.95			
				Invoice Net		144.95			
132 WATER PRODUCTS COMPANY	1 50100140 71080	00001		INV	08/10/2015	0598228	121893		
				Lk Maint	Maint Supp	465.84			
				Invoice Net		465.84			
132 WATER PRODUCTS COMPANY	1 50100130 71190	00001		INV	08/10/2015	0598042	121895		
				Wtr Pure	Other Supp	988.00			
				Invoice Net		988.00			
132 WATER PRODUCTS COMPANY	1 50100130 71080	00001		INV	08/10/2015	0597940	121896		
				Wtr Pure	Maint Supp	478.80			
				Invoice Net		478.80			
132 WATER PRODUCTS COMPANY	1 10014110 70590	00001		INV	08/10/2015	0598529	122762		
				Pks Maint	Oth Repair	100.40			
				Invoice Net		100.40			
132 WATER PRODUCTS COMPANY	1 10014110 70590	00001		INV	08/10/2015	0598548	122763		
				Pks Maint	Oth Repair	86.30			
				Invoice Net		86.30			
132 WATER PRODUCTS COMPANY	1 10014110 70590	00001		INV	08/10/2015	0598562	122764		
				Pks Maint	Oth Repair	26.30			
				Invoice Net		26.30			
				CHECK TOTAL		7,113.38			
134 WEBER ELECTRIC INC	1 50100110 70510	00000		INV	08/10/2015	12049	122242		
				Wtr Admin	RepMaint B	249.09			
				Invoice Net		249.09			
				CHECK TOTAL		249.09			
2467 WEBER SCIENTIFIC	1 50100130 71190	00001		INV	08/10/2015	674200	121708		
				Wtr Pure	Other Supp	147.26			
				Invoice Net		147.26			
2467 WEBER SCIENTIFIC	1 50100130 71190	00001		INV	08/08/2015	675707	122343		
				Wtr Pure	Other Supp	123.38			
				Invoice Net		123.38			
				CHECK TOTAL		270.64			
135 WEST PUBLISHING CORPOR	1 10011710 71420	00001		INV	08/10/2015	831181421 LGL	122619		
				Legal	Periodicls	212.94			
				Invoice Net		212.94			
135 WEST PUBLISHING CORPOR	1 10015110 71420	00001		INV	08/10/2015	832181421 BPD	122620		
				Pol Admin	Periodicls	212.94			
				Invoice Net		212.94			
				CHECK TOTAL		425.88			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08102015 08/10/2015 DUE DATE: 08/27/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
234	WHERRY MACHINE & WELDI 1 50100130 70690	00000		INV	08/10/2015	135644 170.42 Invoice Net 170.42	121709		
234	WHERRY MACHINE & WELDI 1 50100130 70690	00000		INV	08/10/2015	135813 55.96 Invoice Net 55.96	121710		
234	WHERRY MACHINE & WELDI 1 10015210 70540	00000		INV	08/10/2015	136039 45.00 Invoice Net 45.00	122303		
						CHECK TOTAL	271.38		
3409	WISS JANNEY ELSTNER AS 1 10015480 70220	00001		INV	08/10/2015	0310080 2,817.50 Invoice Net 2,817.50	122227		
						CHECK TOTAL	2,817.50		
2167	WM MASTERS INC 1 10011610 70510	00000		INV	07/30/2015	12043-1 488.04 Invoice Net 488.04	121696		
2167	WM MASTERS INC 1 10011610 70510	00000		INV	07/30/2015	12050B-1 1,810.00 Invoice Net 1,810.00	121697		
2167	WM MASTERS INC 1 55605600 70510	00000		INV	08/10/2015	12051-1 1,690.00 Invoice Net 1,690.00	121904		
						CHECK TOTAL	3,988.04		
642	WRIGHT DON 1 10014112 70640	00000		INV	08/10/2015	7/13/15 - 7/26/15 63.00 Invoice Net 63.00	121773		
						CHECK TOTAL	63.00		
3155	CAO XIAOHAI 1 10015210 62190	00001		INV	08/16/2015	10674 36.00 Invoice Net 36.00	121665		
3155	CAO XIAOHAI 1 10015210 62191	00001		INV	08/20/2015	97264 5.00 Invoice Net 5.00	121676		
						CHECK TOTAL	41.00		
635	YOUTHBUILD MCLEAN COUN 1 10015110 75910	00001		INV	08/10/2015	YOUTHBUILD 2015 149 20,000.00 Invoice Net 20,000.00	122671		
						CHECK TOTAL	20,000.00		
2928	ZOLL MEDICAL CORPORATI 1 10015210 71026	00001		INV	08/10/2015	2269919 388.05 Invoice Net 388.05	122704		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08102015 08/10/2015 DUE DATE: 08/27/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	388.05		
=====									
644 INVOICES						CHECK RUN TOTAL	1,998,958.80	1,998,958.80	
						CASH ACCOUNT BALANCE	94,804,992.23		
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 08102015 08/10/2015

DUE DATE: 08/27/2015

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	1001	General Fund	1001-000-00000-000-14011-	GF Deposit -- Postage	10,000.00	
1001	1001	General Fund	1001-000-00000-000-20510-	GF Four Seasons	3,725.97	
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	1001-000-00000-000-21150-	GF A/P-State of IL Sex	25.00	
1001	1001	General Fund	1001-000-00000-000-21151-	GF A/P-State IL Sex Of	120.00	
1001	1001	General Fund	1001-000-00000-000-21152-	GF A/P-Atty Gen Sex Of	120.00	
1001	1001	General Fund	1001-000-00000-000-23214-	Parking Facility Depos	60.00	
1001	10011110	Administration	1001-110-11110-100-70631-	ADMIN Membership Dues	300.00	84,009.49
1001	10011110	Administration	1001-110-11110-100-71010-	ADMIN Office Supplies	212.75	41,760.79
1001	10011110	Administration	1001-110-11110-100-71340-	ADMIN Telecommunicatio	79.12	41,760.79
1001	10011110	Administration	1001-110-11110-100-79110-	ADMIN Community Relati	451.95	41,760.79
1001	10011310	City Clerk	1001-110-11310-100-70641-	CLERK Temporary Servic	1,977.04	-9,661.03
1001	10011410	Human Resources	1001-110-11410-100-70210-	HR Other Medical Servi	5,820.00	96,747.50
1001	10011410	Human Resources	1001-110-11410-100-70610-	HR Advertising	20.00	96,747.50
1001	10011410	Human Resources	1001-110-11410-100-70611-	HR Printing and Bindin	74.50	96,747.50
1001	10011410	Human Resources	1001-110-11410-100-70641-	HR Temporary Services	2,450.59	96,747.50
1001	10011410	Human Resources	1001-110-11410-100-70690-	HR Other Purchased Ser	1,948.00	96,747.50
1001	10011410	Human Resources	1001-110-11410-100-71010-	HR Office Supplies	137.82	-515.07
1001	10011410	Human Resources	1001-110-11410-100-71340-	HR Telecommunications	79.47	-515.07
1001	10011510	Finance	1001-110-11510-100-71010-	FIN Office Supplies	119.57	-155.01
1001	10011610	Information Services	1001-110-11610-100-70220-	IS Other Prof and Tech	795.00	54,629.78
1001	10011610	Information Services	1001-110-11610-100-70510-	IS Repr/Mtnc Building	2,298.04	54,629.78
1001	10011610	Information Services	1001-110-11610-100-70530-	IS Repr/Mtnc Office &	2,911.84	54,629.78
1001	10011610	Information Services	1001-110-11610-100-70641-	IS Temporary Services	1,659.00	54,629.78
1001	10011610	Information Services	1001-110-11610-100-71010-	IS Office Supplies	1,602.46	74,739.77
1001	10011610	Information Services	1001-110-11610-100-71340-	IS Telecommunications	6,395.36	74,739.77
1001	10011710	Legal	1001-110-11710-100-70009-	LEGALContracted Legal	1,984.56	-631,216.68
1001	10011710	Legal	1001-110-11710-100-70010-	LEGAL Outside Legal Co	1,492.30	448,104.07
1001	10011710	Legal	1001-110-11710-100-71010-	LEGAL Office Supplies	182.69	910.98
1001	10011710	Legal	1001-110-11710-100-71340-	LEGAL Telecommunicatio	41.64	910.98
1001	10011710	Legal	1001-110-11710-100-71420-	LEGAL Periodicals	212.94	910.98
1001	10014110	Parks Maintenance	1001-141-14110-700-70510-	PK MAINT Repr/Mtnc Bui	1,008.01	-807.82
1001	10014110	Parks Maintenance	1001-141-14110-700-70520-	PK MAINT Repr/Mtnc Lic	7.00	15,648.79
1001	10014110	Parks Maintenance	1001-141-14110-700-70542-	PK MAINT Repr/Mtnc Non	2,678.23	15,648.79
1001	10014110	Parks Maintenance	1001-141-14110-700-70550-	PK MAINT Repr/Mtnc Inf	9,800.00	15,648.79
1001	10014110	Parks Maintenance	1001-141-14110-700-70590-	PK MAINT Other Repair	4,214.83	-426.35
1001	10014110	Parks Maintenance	1001-141-14110-700-71030-	PK MAINT Uniform Suppl	35.00	52,540.28
1001	10014110	Parks Maintenance	1001-141-14110-700-71190-	PK MAINT Other Supplie	1,065.00	.00
1001	10014110	Parks Maintenance	1001-141-14110-700-71310-	PK MAINT Natural Gas	342.78	.00
1001	10014110	Parks Maintenance	1001-141-14110-700-71320-	PK MAINT Electricity	3,024.03	.00
1001	10014110	Parks Maintenance	1001-141-14110-700-71330-	PK MAINT Water	11,690.33	.00
1001	10014110	Parks Maintenance	1001-141-14110-700-71340-41000	PK MAINT Telecommunica	1,276.52	52,540.28
1001	10014110	Parks Maintenance	1001-141-14110-700-71720-	PK MAINT Water Chemica	4,929.88	52,540.28
1001	10014112	Recreation	1001-141-14112-700-70420-	REC Rentals	196.94	-5,123.19
1001	10014112	Recreation	1001-141-14112-700-70632-	Professional Developme	167.55	.00
1001	10014112	Recreation	1001-141-14112-700-70640-	Officials and Scorekee	1,100.00	.00
1001	10014112	Recreation	1001-141-14112-700-70690-	Other Purchased Servic	25,250.00	.00
1001	10014112	Recreation	1001-141-14112-700-71010-42000	REC Office Supplies	12.37	13,899.91



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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10014112	Recreation	1001-141-14112-700-71017-	REC Postage	2,500.00	.00
1001	10014112	Recreation	1001-141-14112-700-71060-	Concession/Program Foo	26.00	-11.73
1001	10014120	Aquatics	1001-141-14120-700-71310-	Natural Gas	3,285.36	.00
1001	10014120	Aquatics	1001-141-14120-700-71330-	Water	5,189.27	.00
1001	10014120	Aquatics	1001-141-14120-700-71340-43000	AQUATICS Telecommunica	298.21	11,528.80
1001	10014120	Aquatics	1001-141-14120-700-71720-	Water Chemicals	1,155.00	.00
1001	10014125	BCPA	1001-211-21100-700-70220-20000	BCPA Other Prof and Te	3,528.00	30,668.70
1001	10014125	BCPA	1001-211-21100-700-70510-20000	BCPA Repr/Mtnc Buildin	105.03	30,668.70
1001	10014125	BCPA	1001-211-21100-700-70610-20000	BCPA Advertising	5,500.00	30,668.70
1001	10014125	BCPA	1001-211-21100-700-70690-20000	BCPA Other Purchased S	4,525.00	30,668.70
1001	10014125	BCPA	1001-211-21100-700-71010-20000	BCPA Office Supplies	174.63	36,512.56
1001	10014125	BCPA	1001-211-21100-700-71190-20000	BCPA Other Supplies	780.92	36,512.56
1001	10014125	BCPA	1001-211-21100-700-71310-20000	BCPA Natural Gas	2,490.20	36,512.56
1001	10014125	BCPA	1001-211-21100-700-71330-20000	BCPA Water	551.88	36,512.56
1001	10014125	BCPA	1001-211-21100-700-71340-20100	CC Telecommunications	307.61	36,512.56
1001	10014125	BCPA	1001-211-21100-700-71750-20000	BCPA Beverages	1,353.30	36,512.56
1001	10014125	BCPA	1001-211-21100-700-79980-20000	BCPA Special Program E	1,123.00	36,512.56
1001	10014136	Miller Park Zoo	1001-141-14136-700-70040-	ZOO Veterinarian Servi	846.77	-14,542.31
1001	10014136	Miller Park Zoo	1001-141-14136-700-70510-	ZOO Repr/Mtnc Building	514.86	-14,542.31
1001	10014136	Miller Park Zoo	1001-141-14136-700-70590-	ZOO Other Repair and M	539.35	-14,542.31
1001	10014136	Miller Park Zoo	1001-141-14136-700-71010-	ZOO Office Supplies	91.20	23,109.39
1001	10014136	Miller Park Zoo	1001-141-14136-700-71024-	ZOO Janitorial Supplie	652.33	23,109.39
1001	10014136	Miller Park Zoo	1001-141-14136-700-71040-	ZOO Animal Food	80.00	23,109.39
1001	10014136	Miller Park Zoo	1001-141-14136-700-71053-	ZOO Gift Shop Purchase	601.48	-2,931.98
1001	10014136	Miller Park Zoo	1001-141-14136-700-71310-	ZOO Natural Gas	138.33	23,109.39
1001	10014136	Miller Park Zoo	1001-141-14136-700-71330-	ZOO Water	4,931.17	23,109.39
1001	10014136	Miller Park Zoo	1001-141-14136-700-71340-	ZOO Telecommunications	219.34	23,109.39
1001	10014136	Miller Park Zoo	1001-141-14136-700-71720-	ZOO Water Chemicals	334.32	23,109.39
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70510-	ICE CNTR Repr/Mtnc Bui	236.54	-4,086.05
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70542-	ICE CNTR Rep/Mtnc Non-	284.50	4,927.94
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70640-	Officials and Scorekee	1,608.00	.00
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70690-	Other Purchased Servic	40.00	-39,350.97
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71010-45000	ICE CNTR Office Suppli	5.95	13,715.09
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71024-	ICE CNTR Janitorial Su	173.35	13,715.09
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71060-	Concession/Program Foo	1,111.69	-542.10
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71310-	ICE CNTR Natural Gas	883.18	13,715.09
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71320-	ICE CNTR Electricity	11,461.23	13,715.09
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71330-	ICE CNTR Water	768.39	13,715.09
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71340-	ICE CNTR Telecommunica	41.74	13,715.09
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71720-	ICE CNTR Water Chemica	300.00	13,715.09
1001	10015110	Police Administration	1001-151-15110-200-62190-	POLICE Uniforms	815.05	39,306.67
1001	10015110	Police Administration	1001-151-15110-200-70510-	POLICE Repr/Mtnc Build	830.56	139,111.51
1001	10015110	Police Administration	1001-151-15110-200-70620-	POLICE Towing	500.00	139,111.51
1001	10015110	Police Administration	1001-151-15110-200-70632-	POLICE Professional De	312.00	139,111.51
1001	10015110	Police Administration	1001-151-15110-200-70649-	POLICE Car Wash	616.00	139,111.51
1001	10015110	Police Administration	1001-151-15110-200-70690-	POLICE Other Purchased	4,055.50	139,111.51
1001	10015110	Police Administration	1001-151-15110-200-71010-	POLICE Office Supplies	748.57	94,427.49
1001	10015110	Police Administration	1001-151-15110-200-71060-	POLICE Conc/ Program F	136.79	94,427.49
1001	10015110	Police Administration	1001-151-15110-200-71320-	POLICE Electricity	135.21	94,427.49



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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10015110	Police Administration	1001-151-15110-200-71340-	POLICE Telecommunicati	1,255.31	94,427.49
1001	10015110	Police Administration	1001-151-15110-200-71420-	POLICE Periodicals	212.94	94,427.49
1001	10015110	Police Administration	1001-151-15110-200-75910-	POLICE To Other Govern	25,000.00	139,111.51
1001	10015118	Police Communication C	1001-151-15118-200-70220-	COMM CTR Other Prof an	2,470.26	496.20
1001	10015118	Police Communication C	1001-151-15118-200-71340-	COMM CTR Telecommunica	4,499.42	1,097.27
1001	10015210	Fire	1001-152-15210-200-62190-	FIRE Uniforms	3,840.66	3,418.21
1001	10015210	Fire	1001-152-15210-200-62191-	FIRE Protective Wear	2,208.15	2,465.43
1001	10015210	Fire	1001-152-15210-200-70510-	FIRE Repr/Mtnc Buildin	2,175.40	88,948.71
1001	10015210	Fire	1001-152-15210-200-70540-	FIRE Repr/Mtnc Equipmt	1,426.08	88,948.71
1001	10015210	Fire	1001-152-15210-200-70611-	FIRE Printing and Bind	113.50	88,948.71
1001	10015210	Fire	1001-152-15210-200-70632-	FIRE Professional Deve	10,271.74	88,948.71
1001	10015210	Fire	1001-152-15210-200-70642-	FIRE Recording Fees	40.00	88,948.71
1001	10015210	Fire	1001-152-15210-200-71010-	FIRE Office Supplies	177.84	82,085.49
1001	10015210	Fire	1001-152-15210-200-71024-	FIRE Janitorial Suppli	1,875.81	82,085.49
1001	10015210	Fire	1001-152-15210-200-71026-	FIRE Medical Supplies	3,631.53	82,085.49
1001	10015210	Fire	1001-152-15210-200-71080-	FIRE Maintenance and R	711.25	82,085.49
1001	10015210	Fire	1001-152-15210-200-71190-	FIRE Other Supplies	150.00	82,085.49
1001	10015210	Fire	1001-152-15210-200-71310-	FIRE Natural Gas	515.62	82,085.49
1001	10015210	Fire	1001-152-15210-200-71320-	FIRE Electricity	3,992.30	82,085.49
1001	10015210	Fire	1001-152-15210-200-71330-	FIRE Water	1,248.83	82,085.49
1001	10015210	Fire	1001-152-15210-200-71340-	FIRE Telecommunication	2,210.13	82,085.49
1001	10015210	Fire	1001-152-15210-200-71710-	FIRE Vehicle and Equip	650.71	82,085.49
1001	10015211	Fire Pension	1001-152-75200-200-75910-	FIRE PENS To Other Gov	5,000.00	.00
1001	10015410	PACE	1001-154-15410-200-70632-	BS Professional Develo	518.70	7,172.41
1001	10015410	PACE	1001-154-15410-200-71010-	BS Office Supplies	89.57	3,261.07
1001	10015410	PACE	1001-154-15410-200-71340-	BS Telecommunications	136.68	3,261.07
1001	10015420	PACE Planning	1001-154-15420-200-70631-	PLAN Membership Dues	50.00	233.40
1001	10015420	PACE Planning	1001-154-15420-200-70690-	PLAN Other Purchased S	371.00	233.40
1001	10015420	PACE Planning	1001-154-15420-200-75025-	PLAN To McLean County	54,212.00	233.40
1001	10015430	PACE Code Enforcement	1001-154-15430-200-71010-	CODE ENF Office Suppli	171.11	2,819.45
1001	10015430	PACE Code Enforcement	1001-154-15430-200-71340-	CODE ENF Telecommunica	78.73	2,819.45
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-70220-	FAC MAINT Other Prof a	2,817.50	258,497.79
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-70510-	FAC MAINT Repr/Mtnc Bu	5,152.50	258,497.79
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-70540-	FAC MAINT Repr/Mtnc Eq	600.87	258,497.79
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-70690-	FAC MAINT Other Purcha	396.00	258,497.79
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-71010-	FAC MAINT Office Suppl	124.66	29,477.39
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-71080-	FAC MAINT Maintenance	257.00	29,477.39
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-71310-	FAC MAINT Natural Gas	201.91	29,477.39
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-71330-	FAC MAINT Water	1,578.81	29,477.39
1001	10015490	Parking Operations	1001-550-55400-550-54520-	PARKING Monthly Parkin	6.44	.00
1001	10015490	Parking Operations	1001-550-55400-550-71010-	PARKING Office Supplie	126.29	-4.40
1001	10015490	Parking Operations	1001-550-55400-550-71330-	PARKING Water	160.54	-11.62
1001	10015490	Parking Operations	1001-550-55400-550-71340-	PARKING Telecommunicat	477.28	-282.10
1001	10016110	Public Works Administr	1001-160-16110-300-70690-	PW ADMIN Other Purchas	287.06	4,483.30
1001	10016110	Public Works Administr	1001-160-16110-300-71340-	PW ADMIN Telecommunica	146.06	-319.69
1001	10016120	Street Maintenance	1001-160-16120-300-71080-	STREET MNT Maintenance	180.00	144,923.24
1001	10016120	Street Maintenance	1001-160-16120-300-71081-	STREET MNT Concrete	485.38	144,923.24
1001	10016120	Street Maintenance	1001-160-16120-300-71093-	STREET MNT Street Name	792.00	144,923.24
1001	10016120	Street Maintenance	1001-160-16120-300-71094-	STREET MNT Traffic Con	77.50	144,923.24



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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 08102015 08/10/2015

DUE DATE: 08/27/2015

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10016120	Street Maintenance	1001-160-16120-300-71096-	STREET MNT Traffic Lin	900.00	144,923.24
1001	10016120	Street Maintenance	1001-160-16120-300-71190-	STREET MNT Other Suppl	814.76	144,923.24
1001	10016210	Engineering Administra	1001-160-16210-300-70220-	ENG ADMIN Other Prof a	42.00	183,967.95
1001	10016210	Engineering Administra	1001-160-16210-300-70641-	ENG ADMIN Temporary Se	1,999.00	183,967.95
1001	10016210	Engineering Administra	1001-160-16210-300-71010-	ENG ADMIN Office Suppl	40.64	213,832.24
1001	10016210	Engineering Administra	1001-160-16210-300-71035-	ENG ADMIN Safety Equip	611.15	213,832.24
1001	10016210	Engineering Administra	1001-160-16210-300-71078-	ENG ADMIN Electrical M	2,429.74	213,832.24
1001	10016210	Engineering Administra	1001-160-16210-300-71320-	ENG ADMIN Electricity	27,981.98	213,832.24
1001	10016210	Engineering Administra	1001-160-16210-300-71340-	ENG ADMIN Telecommunic	344.93	213,832.24
1001	10016310	Fleet Management	1001-160-16310-100-70520-	FLEET Repr/Mtnc Licens	5,177.54	19,520.51
1001	10016310	Fleet Management	1001-160-16310-100-70690-	FLEET Other Purchased	595.70	19,520.51
1001	10016310	Fleet Management	1001-160-16310-100-71070-	FLEET Gas and Diesel F	30,992.28	312,363.95
1001	10016310	Fleet Management	1001-160-16310-100-71080-	FLEET Maintenance and	367.28	312,363.95
1001	10016310	Fleet Management	1001-160-16310-100-71190-	FLEET Other Supplies	514.13	312,363.95
1001	10016310	Fleet Management	1001-160-16310-100-71340-	FLEET Telecommunicatio	152.28	312,363.95
1001	10016310	Fleet Management	1001-160-16310-100-71710-	FLEET Vehicle and Equi	21,020.20	312,363.95
1001	10019170	Economic Development	1001-000-19170-100-75010-	ECON DEV To Convention	39,583.33	30,578.36
1001	10019170	Economic Development	1001-000-19170-100-75012-	ECON DEV To Downtown B	7,500.00	.00
1001	10019170	Economic Development	1001-000-19170-100-75015-	ECON DEV To Economic D	8,333.33	30,578.36
				FUND TOTAL	500,573.85	
CASH ACCOUNT 0001 10002		BALANCE	94,804,992.23			
2090	20900900	Drug Enforcement	2090-209-20900-200-79990-	DRUG Other Miscellaneous	196.00	-594.00
				FUND TOTAL	196.00	
CASH ACCOUNT 0001 10002		BALANCE	94,804,992.23			
4011	40110131	FY 2015 Capital Lease	4011-000-40131-850-72130-	CAP LEASE Cap Outlay L	180,840.00	385,996.36
				FUND TOTAL	180,840.00	
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	428,983.44	
5010	50100110	Water Administration	5010-500-50110-910-54101-	WATER ADMIN Metered Wa	1,597.72	.00
5010	50100110	Water Administration	5010-500-50110-910-54430-	WATER ADMIN Property/F	1,750.00	.00
5010	50100110	Water Administration	5010-500-50110-910-70220-	WATER ADMIN Other Prof	719.98	217,491.47
5010	50100110	Water Administration	5010-500-50110-910-70510-	WATER ADMIN Repr/Mtnc	2,987.07	217,491.47
5010	50100110	Water Administration	5010-500-50110-910-70550-	WATER ADMIN Repr/Mtnc	170.00	217,491.47
5010	50100110	Water Administration	5010-500-50110-910-70611-	WATER ADMIN Printing a	13,470.73	217,491.47
5010	50100110	Water Administration	5010-500-50110-910-70641-	WATER ADMIN Temporary	5,365.36	217,491.47
5010	50100110	Water Administration	5010-500-50110-910-70690-	WATER ADMIN Other Purc	1,570.45	217,491.47
5010	50100110	Water Administration	5010-500-50110-910-71010-	WATER ADMIN Office Sup	154.40	46,186.16
5010	50100110	Water Administration	5010-500-50110-910-71017-	WATER ADMIN Postage	10,877.58	46,186.16
5010	50100110	Water Administration	5010-500-50110-910-71310-	WATER ADMIN Natural Ga	115.88	46,186.16



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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 08102015 08/10/2015

DUE DATE: 08/27/2015

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
5010	50100110	Water Administration	5010-500-50110-910-71340-	619.77	46,186.16
5010	50100120	Water Transmission & D	5010-500-50120-910-70220-	392.11	788,813.97
5010	50100120	Water Transmission & D	5010-500-50120-910-70540-	354.40	788,813.97
5010	50100120	Water Transmission & D	5010-500-50120-910-70550-	2,670.77	788,813.97
5010	50100120	Water Transmission & D	5010-500-50120-910-70590-	397.76	788,813.97
5010	50100120	Water Transmission & D	5010-500-50120-910-70650-	460.48	788,813.97
5010	50100120	Water Transmission & D	5010-500-50120-910-70690-	772.50	788,813.97
5010	50100120	Water Transmission & D	5010-500-50120-910-71024-	282.21	290,339.06
5010	50100120	Water Transmission & D	5010-500-50120-910-71080-	189.30	290,339.06
5010	50100120	Water Transmission & D	5010-500-50120-910-71190-	2,673.07	290,339.06
5010	50100120	Water Transmission & D	5010-500-50120-910-71310-	24.32	290,339.06
5010	50100120	Water Transmission & D	5010-500-50120-910-71320-	103.69	290,339.06
5010	50100120	Water Transmission & D	5010-500-50120-910-71340-	485.63	290,339.06
5010	50100120	Water Transmission & D	5010-500-50120-910-71735-	1,040.00	79,506.27
5010	50100120	Water Transmission & D	5010-500-50120-910-71740-	8,079.29	290,339.06
5010	50100120	Water Transmission & D	5010-500-50120-910-72540-	43,465.50	1,586,345.40
5010	50100130	Water Purification	5010-500-50130-910-70050-	1,579.62	630,967.22
5010	50100130	Water Purification	5010-500-50130-910-70220-	2,678.60	630,967.22
5010	50100130	Water Purification	5010-500-50130-910-70420-	17.66	630,967.22
5010	50100130	Water Purification	5010-500-50130-910-70540-	2,750.38	630,967.22
5010	50100130	Water Purification	5010-500-50130-910-70631-	999.00	630,967.22
5010	50100130	Water Purification	5010-500-50130-910-70690-	3,155.78	630,967.22
5010	50100130	Water Purification	5010-500-50130-910-71024-	572.81	345,291.78
5010	50100130	Water Purification	5010-500-50130-910-71080-	8,272.95	345,291.78
5010	50100130	Water Purification	5010-500-50130-910-71190-	6,803.78	345,291.78
5010	50100130	Water Purification	5010-500-50130-910-71310-	26.17	345,291.78
5010	50100130	Water Purification	5010-500-50130-910-71330-	121.72	345,291.78
5010	50100130	Water Purification	5010-500-50130-910-71340-	42.02	345,291.78
5010	50100130	Water Purification	5010-500-50130-910-71720-	41,476.48	345,291.78
5010	50100130	Water Purification	5010-500-50130-910-71725-	14,751.00	205,747.00
5010	50100140	Lake Maintenance	5010-500-50140-910-70590-	344.74	374,737.33
5010	50100140	Lake Maintenance	5010-500-50140-910-70690-	4,072.93	374,737.33
5010	50100140	Lake Maintenance	5010-500-50140-910-71024-	684.33	-668.64
5010	50100140	Lake Maintenance	5010-500-50140-910-71080-	1,549.15	-668.64
5010	50100140	Lake Maintenance	5010-500-50140-910-71190-	185.94	-668.64
5010	50100140	Lake Maintenance	5010-500-50140-910-71340-	13.57	-668.64
5010	50100150	Water Meter Service	5010-500-50150-910-70220-	930.00	43,969.66
5010	50100150	Water Meter Service	5010-500-50150-910-71190-	273.14	687,181.95
5010	50100150	Water Meter Service	5010-500-50150-910-71730-	69,650.41	687,181.95

FUND TOTAL 690,835.59

CASH ACCOUNT 0001 10002 BALANCE 94,804,992.23

5110	5110	Sewer	5110-000-00000-000-20510-	52.74	
5110	51101100	Sewer Operations	5110-510-51100-920-71080-	641.35	48,847.02
5110	51101100	Sewer Operations	5110-510-51100-920-71081-	1,408.00	48,847.02
5110	51101100	Sewer Operations	5110-510-51100-920-71124-	146.09	48,847.02
5110	51101100	Sewer Operations	5110-510-51100-920-71320-	2,442.18	48,847.02



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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 08102015 08/10/2015

DUE DATE: 08/27/2015

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
5110	51101100	Sewer Operations	5110-510-51100-920-71330-	SEWER Water	77.89	48,847.02
5110	51101100	Sewer Operations	5110-510-51100-920-72550-	SEWER Sewer Const and	34,726.50	409,037.22
			FUND TOTAL	39,494.75		
CASH ACCOUNT 0001 10002		BALANCE	94,804,992.23			
5310	5310	Storm Water	5310-000-00000-000-20510-	SW Four Seasons	15.79	
5310	53103100	Storm Water Operations	5310-530-53100-930-70550-	STORM WATER Repr/Mtnc	7,351.01	159,579.08
5310	53103100	Storm Water Operations	5310-530-53100-930-70690-	STORM WATER Other Purc	425.00	159,579.08
5310	53103100	Storm Water Operations	5310-530-53100-930-71081-	Concrete Storm	2,318.00	-17,970.36
5310	53103100	Storm Water Operations	5310-530-53100-930-71124-	STORM WATER Sewer Repa	146.08	-5,087.94
5310	53103100	Storm Water Operations	5310-530-53100-930-73196-	STORM WATER Prin--IEPA	76,613.89	696,634.43
5310	53103100	Storm Water Operations	5310-530-53100-930-74196-	STORM WATER Interest -	25,337.52	4,808.21
			FUND TOTAL	112,207.29		
CASH ACCOUNT 0001 10002		BALANCE	94,804,992.23			
5440	5440	Solid Waste	5440-000-00000-000-20510-	SOL WASTE Four Seasons	313.50	
5440	54404400	Solid Waste Operations	5440-540-54400-940-70690-	SOL WASTE Other Purcha	31,500.00	112,365.92
			FUND TOTAL	31,813.50		
CASH ACCOUNT 0001 10002		BALANCE	94,804,992.23			
5560	5560	Abraham Lincoln Parkin	5560-000-00000-000-23214-	LINC PARK Parking Faci	47.29	
5560	55605600	Abraham Lincoln Parkin	5560-550-55600-950-54520-	LINC PARKING Monthly P	17.74	.00
5560	55605600	Abraham Lincoln Parkin	5560-550-55600-950-70510-	LINC PARKING Repr/Mtnc	1,690.00	1,364.72
5560	55605600	Abraham Lincoln Parkin	5560-550-55600-950-71310-	LINC PARKING Natural G	105.03	2,915.89
5560	55605600	Abraham Lincoln Parkin	5560-550-55600-950-71330-	LINC PARKING Water	143.26	2,915.89
			FUND TOTAL	2,003.32		
CASH ACCOUNT 0001 10002		BALANCE	94,804,992.23			
5640	56406400	Golf Operations -- Hig	5640-560-56400-960-70542-	HGC Repr/Mtnc Non-Flee	56.48	16,546.32
5640	56406400	Golf Operations -- Hig	5640-560-56400-960-70590-	HGC Other Repair and M	432.00	16,546.32
5640	56406400	Golf Operations -- Hig	5640-560-56400-960-71330-	HGC Water	788.03	65,223.11
5640	56406400	Golf Operations -- Hig	5640-560-56400-960-71340-	HGC Telecommunications	192.83	65,223.11
5640	56406400	Golf Operations -- Hig	5640-560-56400-960-71750-	HGC Beverages	251.05	65,223.11
5640	56406400	Golf Operations -- Hig	5640-560-56400-960-71760-	HGC Soft Drinks	609.63	65,223.11
5640	56406400	Golf Operations -- Hig	5640-560-56400-960-71770-	HGC Snack Shop	194.46	65,223.11
5640	56406410	Golf Operations -- Pra	5640-560-56410-960-70590-	PVGC Other Repair and	9,588.20	20,883.76
5640	56406410	Golf Operations -- Pra	5640-560-56410-960-71190-	PVGC Other Supplies	170.00	-5,677.02
5640	56406410	Golf Operations -- Pra	5640-560-56410-960-71310-	PVGC Natural Gas	55.87	-5,677.02
5640	56406410	Golf Operations -- Pra	5640-560-56410-960-71330-	PVGC Water	574.00	-5,677.02
5640	56406410	Golf Operations -- Pra	5640-560-56410-960-71340-	PVGC Telecommunication	145.83	-5,677.02
5640	56406410	Golf Operations -- Pra	5640-560-56410-960-71750-	PVGC Beverages	200.80	-5,677.02





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 08102015 08/10/2015

DUE DATE: 08/27/2015

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71770-	PVGC Snack Shop	614.00	-5,677.02
5640	56406420	Golf Operations -- The 5640-560-56420-960-70542-	DGC Repr/Mtnc Non-Flee	824.65	28,987.54
5640	56406420	Golf Operations -- The 5640-560-56420-960-70590-	DGC Other Repair and M	619.32	28,987.54
5640	56406420	Golf Operations -- The 5640-560-56420-960-70610-	DGC Advertising	1,276.00	28,987.54
5640	56406420	Golf Operations -- The 5640-560-56420-960-71030-	DGC Uniform Supplies &	47.27	30,321.35
5640	56406420	Golf Operations -- The 5640-560-56420-960-71190-	DGC Other Supplies	552.69	30,321.35
5640	56406420	Golf Operations -- The 5640-560-56420-960-71310-	DGC Natural Gas	112.35	30,321.35
5640	56406420	Golf Operations -- The 5640-560-56420-960-71330-	DGC Water	775.15	30,321.35
5640	56406420	Golf Operations -- The 5640-560-56420-960-71340-	DGC Telecommunications	171.87	30,321.35
5640	56406420	Golf Operations -- The 5640-560-56420-960-71750-	DGC Beverages	564.05	30,321.35
5640	56406420	Golf Operations -- The 5640-560-56420-960-71760-	DGC Soft Drinks	1,271.44	30,321.35
5640	56406420	Golf Operations -- The 5640-560-56420-960-71770-	DGC Snack Shop	567.92	30,321.35
5640	56406420	Golf Operations -- The 5640-560-56420-960-71780-	DGC Pro Shop	4,975.45	30,321.35
			FUND TOTAL	25,631.34	
CASH ACCOUNT 0001 10002		BALANCE 94,804,992.23			
6020	60200210	Blue Cross/Blue Shield 6020-620-60210-990-57250-	EMP BCBS Individual St	-31.77	.00
6020	60200210	Blue Cross/Blue Shield 6020-620-60210-990-70716-	EMP BCBS Individual St	24,000.04	1,607,909.28
6020	60200210	Blue Cross/Blue Shield 6020-620-60210-990-70717-	EMP BCBS Claims Paid	263,249.11	1,607,909.28
6020	60200210	Blue Cross/Blue Shield 6020-620-60210-990-70720-	EMP BCBS Admin Fee	21,080.88	1,607,909.28
6020	60200240	Dental 6020-620-60240-990-70717-	EMP DENTAL Claims Paid	22,820.77	64,503.03
6020	60200290	Miscellaneous Benefits 6020-620-60290-990-62110-	EMP MISC Group Life In	3,013.83	112.60
6020	60200290	Miscellaneous Benefits 6020-620-60290-990-62112-	EMP MISC Voluntary Lif	2,057.00	1,465.00
			FUND TOTAL	336,189.86	
CASH ACCOUNT 0001 10002		BALANCE 94,804,992.23			
6028	60280210	Blue Cross/Blue Shield 6028-628-60210-990-70717-	RET BCBS Claims Paid	68,083.30	-1,270,950.16
6028	60280240	Dental 6028-628-60240-990-70717-	RET DENTAL Claims Paid	11,004.14	583.86
6028	60280290	Miscellaneous Benefits 6028-628-60290-990-62110-	RET MISC Group Life In	85.86	183.57
			FUND TOTAL	79,173.30	
CASH ACCOUNT 0001 10002		BALANCE 94,804,992.23			
			CHECK RUN SUMMARY TOTAL	1,998,958.80	
			GRAND TOTAL	1,998,958.80	

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 08/10/2015 CHECK RUN: 08102015 AMOUNT: \$ 111.95

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 08102015 08/10/2015 DUE DATE: 08/27/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>37</u> FEDERAL EXPRESS				INV	08/10/2015	<u>5-097-39484</u>	122541		
1 <u>22402410 71017</u>	<u>50000</u>	00002		CD-Admin	Postage	21.04			
				Invoice Net		21.04			
						CHECK TOTAL	21.04		
<u>2702</u> WAREHOUSE DIRECT INC				INV	08/10/2015	<u>154875 7/15</u>	122774		
1 <u>22402410 71010</u>	<u>50000</u>	00001		CD-Admin	Off Supp	90.91			
				Invoice Net		90.91			
						CHECK TOTAL	90.91		
=====									
2 INVOICES						CHECK RUN TOTAL	111.95	111.95	
						CASH ACCOUNT BALANCE		5,361.50	
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 08102015 08/10/2015

DUE DATE: 08/27/2015

FUND	ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2240	22402410	CD - Administration & 2240-224-22410-800-71010-50000	CD ADMIN Office Suppli	90.91	2,143.40
2240	22402410	CD - Administration & 2240-224-22410-800-71017-50000	CD ADMIN Postage	21.04	2,143.40
			FUND TOTAL	111.95	
CASH ACCOUNT	0001 10022	BALANCE	5,361.50		

CHECK RUN SUMMARY TOTAL				111.95	
GRAND TOTAL				111.95	

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 08/10/2015 CHECK RUN: 08102015 AMOUNT: \$ 51,042.57

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 08102015 08/10/2015 DUE DATE: 08/27/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
57	AMEREN ILLINOIS 1 23103100 71320	00007		INV	08/10/2015	1269343211 7/15 8,961.58 8,961.58 CHECK TOTAL	121791		
				Libr M & O	Electricity				
				Invoice Net		8,961.58			
258	AMERICAN PEST CONTROL 1 23103100 70510 10000	00000		INV	08/10/2015	1039560 7/15 80.00 80.00 CHECK TOTAL	121839		
				Libr M & O	RepMaint B				
				Invoice Net		80.00			
122	HOCHHALTER ANN 1 23103100 71020 10000	00000		INV	08/10/2015	S90068 37.01 37.01 CHECK TOTAL	122683		
				Libr M & O	Lib Supp				
				Invoice Net		37.01			
923	AUTOMATIC FIRE SPRINKL 1 23103100 70510 10000	00000		EFT	08/10/2015	IA3-403061 450.00 450.00	121795		
				Libr M & O	RepMaint B				
				Invoice Net		450.00			
923	AUTOMATIC FIRE SPRINKL 1 23103100 70510 10000	00000		EFT	08/10/2015	JI-0009519 449.00 449.00 CHECK TOTAL	121836		
				Libr M & O	RepMaint B				
				Invoice Net		449.00			
2287	BIBLIOTHECA ITG LLC 1 23103100 71020 10000	00000		INV	08/10/2015	SI0009637-US 4,885.00 4,885.00	122642		
				Libr M & O	Lib Supp				
				Invoice Net		4,885.00			
2287	BIBLIOTHECA ITG LLC 1 23103100 71020 10000	00000		INV	08/10/2015	SI0009635-US 4,854.00 4,854.00 CHECK TOTAL	122715		
				Libr M & O	Lib Supp				
				Invoice Net		4,854.00			
398	BLOOMINGTON ROTARY CLU 1 23103100 70631 10000	00000		INV	08/10/2015	07/01-12/31/2015 300.00 300.00 CHECK TOTAL	121809		
				Libr M & O	Dues				
				Invoice Net		300.00			
1497	CENGAGE LEARNING INC 1 23103100 71430	00002		EFT	08/10/2015	55539266 47.23 47.23	121873		
				Libr M & O	Adlt Books				
				Invoice Net		47.23			
1497	CENGAGE LEARNING INC 1 23103100 71430	00002		EFT	08/10/2015	55538521 46.48 46.48	121874		
				Libr M & O	Adlt Books				
				Invoice Net		46.48			
1497	CENGAGE LEARNING INC 1 23103100 71430	00002		EFT	08/10/2015	55529247 48.73 48.73	121877		
				Libr M & O	Adlt Books				
				Invoice Net		48.73			
1497	CENGAGE LEARNING INC 1 23103100 71430	00002		EFT	08/10/2015	55530266 44.98 44.98	121883		
				Libr M & O	Adlt Books				
				Invoice Net		44.98			





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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: 08102015 08/10/2015 DUE DATE: 08/27/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1497 CENGAGE LEARNING INC	1 23103100 71430	00002		EFT	08/10/2015	55531310	121886		
				Libr M & O	Adlt Books	47.23			
				Invoice Net		47.23			
1497 CENGAGE LEARNING INC	1 23103100 71430	00002		EFT	08/10/2015	55531285	121887		
				Libr M & O	Adlt Books	60.72			
				Invoice Net		60.72			
1497 CENGAGE LEARNING INC	1 23103100 71430	00002		EFT	08/10/2015	55529611	121888		
				Libr M & O	Adlt Books	45.73			
				Invoice Net		45.73			
1497 CENGAGE LEARNING INC	1 23103100 71430	00002		EFT	08/10/2015	55514170	121889		
				Libr M & O	Adlt Books	25.60			
				Invoice Net		25.60			
1497 CENGAGE LEARNING INC	1 23103100 71430	00002		EFT	08/10/2015	55513988	121890		
				Libr M & O	Adlt Books	55.98			
				Invoice Net		55.98			
				CHECK TOTAL			422.68		
1566 COMCAST	1 23103100 71340 10000	00002		INV	08/10/2015	0115336 7/15	122687		
				Libr M & O	Telecom	102.85			
				Invoice Net		102.85			
				CHECK TOTAL			102.85		
574 CUMMINS MID STATES POW	1 23103100 70520 10000	00002		INV	08/10/2015	003-22432	121803		
				Libr M & O	RepMaint V	295.73			
				Invoice Net		295.73			
574 CUMMINS MID STATES POW	1 23103100 70520 10000	00002		INV	08/10/2015	003-22788	122651		
				Libr M & O	RepMaint V	1,135.95			
				Invoice Net		1,135.95			
				CHECK TOTAL			1,431.68		
1009 CUSTOM DIGITAL IMAGING	1 23103100 70690 10000	00001		INV	08/10/2015	3942	121805		
				Libr M & O	Purch Serv	1,025.16			
				Invoice Net		1,025.16			
1009 CUSTOM DIGITAL IMAGING	1 23103100 70690 10000	00001		INV	08/10/2015	3941	121806		
				Libr M & O	Purch Serv	1,290.91			
				Invoice Net		1,290.91			
1009 CUSTOM DIGITAL IMAGING	1 23103100 70690 10000	00001		INV	08/10/2015	3940	121808		
				Libr M & O	Purch Serv	1,325.68			
				Invoice Net		1,325.68			
1009 CUSTOM DIGITAL IMAGING	1 23103100 70611 10000	00001		INV	08/10/2015	3951	122694		
				Libr M & O	PrintBind	804.20			
				Invoice Net		804.20			
				CHECK TOTAL			4,445.95		
272 DEMCO EDUCATIONAL CO	1 23103100 71020 10000	00001		INV	08/10/2015	5639111	121843		
				Libr M & O	Lib Supp	2,224.52			
				Libr M & O	Lib Supp	853.30			
				Invoice Net		3,077.82			





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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: 08102015 08/10/2015 DUE DATE: 08/27/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			3,077.82
<u>615</u>	<u>DOWNTOWN BLOOMINGTON A</u>	00000		INV	08/10/2015	<u>LIB JULY 2015</u>	121811		
1	23103100 70631 10000			Libr M & O Dues		50.00			
				Invoice Net		50.00			
						CHECK TOTAL			50.00
<u>93</u>	<u>EVERGREEN FS, INC</u>	00000		INV	08/10/2015	<u>542999</u>	122681		
1	23103100 70590			Libr M & O Oth Repair		71.00			
				Invoice Net		71.00			
						CHECK TOTAL			71.00
<u>40</u>	<u>FOUR SEASONS ASSOCIATI</u>	00000		INV	08/10/2015	<u>DUES 7/15 LIB</u>	122784		
1	2310 20510			Library MO Four Seasn		165.00			
				Invoice Net		165.00			
						CHECK TOTAL			165.00
<u>3518</u>	<u>FOX TALES INTERNATIONAL</u>	00000		INV	08/10/2015	<u>07/19/2015</u>	122653		
1	23103100 70690 10000			Libr M & O Purch Serv		300.00			
				Invoice Net		300.00			
						CHECK TOTAL			300.00
<u>1957</u>	<u>FRONTIER COMMUNICATION</u>	00002		EFT	08/10/2015	<u>040186-5 8/15</u>	122649		
1	23103100 71340 10000			Libr M & O Telecom		61.33			
				Invoice Net		61.33			
<u>1957</u>	<u>FRONTIER COMMUNICATION</u>	00002		EFT	08/10/2015	<u>010165-5 8/15</u>	122716		
1	23103100 71340 10000			Libr M & O Telecom		452.26			
				Invoice Net		452.26			
						CHECK TOTAL			513.59
<u>688</u>	<u>HORINES PIANOS PLUS</u>	00000		INV	08/10/2015	<u>07/23/2015</u>	121804		
1	23103100 70690 10000			Libr M & O Purch Serv		125.00			
				Invoice Net		125.00			
						CHECK TOTAL			125.00
<u>999008</u>	<u>LISLE LIBRARY DISTRICT</u>	00000		INV	08/10/2015	<u>LISLE 7/11/2015</u>	121827		
1	23103100 79990 10000			Libr M & O Othr Exp		30.99			
				Invoice Net		30.99			
						CHECK TOTAL			30.99
<u>119</u>	<u>JAMES G STEWART CONTRA</u>	00000		INV	08/10/2015	<u>3664</u>	121830		
1	23103100 70510 10000			Libr M & O RepMaint B		2,150.00			
				Invoice Net		2,150.00			
						CHECK TOTAL			2,150.00
<u>1469</u>	<u>LINCOLNLAN ARCHITECTU</u>	00001		EFT	08/10/2015	<u>3744</u>	122691		
1	23103100 70690 10000			Libr M & O Purch Serv		83.00			
				Invoice Net		83.00			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 08102015 08/10/2015 DUE DATE: 08/27/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	83.00		
90	MCLEAN COUNTY HISTORIC	00000		INV	08/10/2015	OCT 3-4 AND 10-11	121894		
	1 23103100 70610 10000			Libr M & O	Advertise	250.00			
				Invoice Net		250.00			
						CHECK TOTAL	250.00		
1980	MERRICK RODNEY	00000		INV	08/10/2015	247	122641		
	1 23103100 70690 10000			Libr M & O	Purch Serv	135.00			
				Invoice Net		135.00			
						CHECK TOTAL	135.00		
3456	MICHAEL DEMIKIS	00001		INV	08/10/2015	MILEAGE 7/29/2015	122234		
	1 23103100 70690 10000			Libr M & O	Purch Serv	167.90			
				Invoice Net		167.90			
						CHECK TOTAL	167.90		
548	MID ILLINOIS MECHANICA	00000		INV	08/10/2015	2354-IN	122241		
	1 23103100 70510 10000			Libr M & O	RepMaint B	199.20			
				Invoice Net		199.20			
						CHECK TOTAL	199.20		
229	MIDWEST TAPE LLC	00000		INV	08/10/2015	93039110	121852		
	1 23103100 71470			Libr M & O	AV Matrl	78.72			
				Invoice Net		78.72			
229	MIDWEST TAPE LLC	00000		INV	08/10/2015	93039111	121854		
	1 23103100 71470			Libr M & O	AV Matrl	192.68			
				Invoice Net		192.68			
229	MIDWEST TAPE LLC	00000		INV	08/10/2015	93039113	121857		
	1 23103100 71470			Libr M & O	AV Matrl	89.93			
				Invoice Net		89.93			
229	MIDWEST TAPE LLC	00000		INV	08/10/2015	93052004	121859		
	1 23103100 71470			Libr M & O	AV Matrl	26.24			
				Invoice Net		26.24			
229	MIDWEST TAPE LLC	00000		INV	08/10/2015	93052005	121861		
	1 23103100 71470			Libr M & O	AV Matrl	22.48			
				Invoice Net		22.48			
229	MIDWEST TAPE LLC	00000		INV	08/10/2015	93050568	121865		
	1 23103100 71470			Libr M & O	AV Matrl	14.99			
				Invoice Net		14.99			
229	MIDWEST TAPE LLC	00000		INV	08/10/2015	93052450	121866		
	1 23103100 71470			Libr M & O	AV Matrl	14.99			
				Invoice Net		14.99			
229	MIDWEST TAPE LLC	00000		INV	08/10/2015	93059710	122244		
	1 23103100 71470			Libr M & O	AV Matrl	344.46			
				Invoice Net		344.46			
229	MIDWEST TAPE LLC	00000		INV	08/10/2015	93059509	122245		





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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: 08102015 08/10/2015

DUE DATE: 08/27/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 23103100 71470			Libr M & O	AV Matr1	89.92			
				Invoice Net		89.92			
229	MIDWEST TAPE LLC	00000		INV	08/10/2015	93073576	122654		
	1 23103100 71470			Libr M & O	AV Matr1	29.99			
				Invoice Net		29.99			
229	MIDWEST TAPE LLC	00000		INV	08/10/2015	93073671	122655		
	1 23103100 71470			Libr M & O	AV Matr1	26.24			
				Invoice Net		26.24			
229	MIDWEST TAPE LLC	00000		INV	08/10/2015	93073670	122656		
	1 23103100 71470			Libr M & O	AV Matr1	13.49			
				Invoice Net		13.49			
229	MIDWEST TAPE LLC	00000		INV	08/10/2015	93073579	122658		
	1 23103100 71470			Libr M & O	AV Matr1	10.48			
				Invoice Net		10.48			
229	MIDWEST TAPE LLC	00000		INV	08/10/2015	93073577	122659		
	1 23103100 71470			Libr M & O	AV Matr1	18.74			
				Invoice Net		18.74			
229	MIDWEST TAPE LLC	00000		INV	08/10/2015	93065279	122661		
	1 23103100 71470			Libr M & O	AV Matr1	94.97			
				Invoice Net		94.97			
229	MIDWEST TAPE LLC	00000		INV	08/10/2015	930808756	122737		
	1 23103100 71470			Libr M & O	AV Matr1	102.78			
				Invoice Net		102.78			
229	MIDWEST TAPE LLC	00000		INV	08/10/2015	93080758	122750		
	1 23103100 71470			Libr M & O	AV Matr1	59.96			
				Invoice Net		59.96			
229	MIDWEST TAPE LLC	00000		INV	08/10/2015	93080755	122754		
	1 23103100 71470			Libr M & O	AV Matr1	325.55			
				Invoice Net		325.55			
				CHECK TOTAL		1,556.61			
97	MILLER JANITOR SUPPLY	00000		INV	08/10/2015	076149-00	122652		
	1 23103100 71024			Libr M & O	Janit Supp	519.30			
				Invoice Net		519.30			
				CHECK TOTAL		519.30			
80	NICOR/NORTHERN ILLINOI	00005		INV	08/10/2015	4994822000 6 7/15	122535		
	1 23103100 71310			Libr M & O	Natural Gs	1,137.79			
				Invoice Net		1,137.79			
				CHECK TOTAL		1,137.79			
2417	OVERDRIVE INC	00001		EFT	08/10/2015	CD-0006381	121794		
	1 23103100 71490			Libr M & O	Ebook	4,900.00			
				Invoice Net		4,900.00			
				CHECK TOTAL		4,900.00			
273	R K DIXON A XEROX COMP	00001		EFT	08/10/2015	1338280	122697		





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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: 08102015 08/10/2015 DUE DATE: 08/27/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 23103100 70530	10000		Libr M & O	RepMaint O	445.47			
				Invoice Net		445.47			
						CHECK TOTAL		445.47	_____
702	RAINBOW BOOKS INC								
	1 23103100 71440	00001		Libr M & O	EFT 08/10/2015 Chld Books	0116535	122759		
				Invoice Net		121.14			
						CHECK TOTAL		121.14	_____
1914	RESEARCH TECHNOLOGY IN								
	1 23103100 71020	10000		Libr M & O	INV 08/10/2015 Lib Supp	192452	121821		
				Invoice Net		789.95			
						CHECK TOTAL		789.95	_____
341	RICOH USA INC								
	1 23103100 70420	10000		Libr M & O	INV 08/10/2015 Rentals	95139091	121792		
				Invoice Net		347.38			
341	RICOH USA INC								
	1 23103100 70420	10000		Libr M & O	INV 08/10/2015 Rentals	95132620	121793		
				Invoice Net		739.00			
341	RICOH USA INC								
	1 23103100 70420	10000		Libr M & O	INV 08/10/2015 Rentals	95150397	122674		
				Invoice Net		896.02			
						CHECK TOTAL		1,982.40	_____
3521	ROSEDREW INC								
	1 23103100 71020	10000		Libr M & O	INV 08/10/2015 Lib Supp	287303	122662		
				Invoice Net		156.99			
3521	ROSEDREW INC								
	1 23103100 71020	10000		Libr M & O	INV 08/10/2015 Lib Supp	287093	122663		
				Invoice Net		142.28			
						CHECK TOTAL		299.27	_____
2039	SPECIALTY VEHICLE SERV								
	1 23103100 70690	10000		Libr M & O	INV 08/10/2015 Purch Serv	11574	122648		
				Invoice Net		1,000.00			
						CHECK TOTAL		1,000.00	_____
1849	TAYLOR PAMELA								
	1 23103100 70690	10000		Libr M & O	INV 08/10/2015 Purch Serv	5581	122677		
				Invoice Net		50.00			
1849	TAYLOR PAMELA								
	1 23103100 70690	10000		Libr M & O	INV 08/10/2015 Purch Serv	5595	122680		
				Invoice Net		50.00			
						CHECK TOTAL		100.00	_____
166	US POSTAL SERVICE								
		00006		INV	08/10/2015	7/30/2015	122232		





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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: 08102015 08/10/2015 DUE DATE: 08/27/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 23103100 71017			Libr M & O Postage		3,000.00			
				Invoice Net		3,000.00			
				CHECK TOTAL			3,000.00		
134 WEBER ELECTRIC INC		00000		INV 08/10/2015		15104	121802		
1 23103100 70510 10000				Libr M & O RepMaint B		586.59			
				Invoice Net		586.59			
134 WEBER ELECTRIC INC		00000		INV 08/10/2015		12047	122640		
1 23103100 70510 10000				Libr M & O RepMaint B		652.86			
				Invoice Net		652.86			
				CHECK TOTAL			1,239.45		
135 WEST PUBLISHING CORPOR		00001		INV 08/10/2015		832181410	121834		
1 23103100 71430				Libr M & O Adlt Books		212.94			
				Invoice Net		212.94			
				CHECK TOTAL			212.94		
=====									
75 INVOICES						CHECK RUN TOTAL	51,042.57	51,042.57	
						CASH ACCOUNT BALANCE		269,404.26	
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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apwarrnt

CHECK RUN: 08102015 08/10/2015

DUE DATE: 08/27/2015

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
2310	2310	Library Maintenance & 2310-000-00000-000-20510-	LIB Four Seasons	165.00	
2310	23103100	Library Maintenance & 2310-230-23100-700-70420-10000	LIB Rentals	1,982.40	332,283.82
2310	23103100	Library Maintenance & 2310-230-23100-700-70510-10000	LIB Repr/Mtnc Building	4,567.65	332,283.82
2310	23103100	Library Maintenance & 2310-230-23100-700-70520-10000	LIB Repr/Mtnc Licensed	1,431.68	332,283.82
2310	23103100	Library Maintenance & 2310-230-23100-700-70530-10000	LIB Repr/Mtnc Office &	445.47	332,283.82
2310	23103100	Library Maintenance & 2310-230-23100-700-70590-	LIB Other Repair and M	71.00	332,283.82
2310	23103100	Library Maintenance & 2310-230-23100-700-70610-10000	LIB Advertising	250.00	332,283.82
2310	23103100	Library Maintenance & 2310-230-23100-700-70611-10000	LIB Printing and Bindi	804.20	332,283.82
2310	23103100	Library Maintenance & 2310-230-23100-700-70631-10000	LIB Membership Dues	350.00	332,283.82
2310	23103100	Library Maintenance & 2310-230-23100-700-70690-10000	LIB Other Purchased Se	5,552.65	332,283.82
2310	23103100	Library Maintenance & 2310-230-23100-700-71017-	LIB Postage	3,000.00	332,283.82
2310	23103100	Library Maintenance & 2310-230-23100-700-71020-10000	LIB Library Supplies	13,943.05	332,283.82
2310	23103100	Library Maintenance & 2310-230-23100-700-71024-	LIB Janitorial Supplie	519.30	332,283.82
2310	23103100	Library Maintenance & 2310-230-23100-700-71310-	LIB Natural Gas	1,137.79	332,283.82
2310	23103100	Library Maintenance & 2310-230-23100-700-71320-	LIB Electricity	8,961.58	332,283.82
2310	23103100	Library Maintenance & 2310-230-23100-700-71340-10000	LIB Telecommunications	616.44	332,283.82
2310	23103100	Library Maintenance & 2310-230-23100-700-71430-	LIB Adult Books	635.62	332,283.82
2310	23103100	Library Maintenance & 2310-230-23100-700-71440-	LIB Childrens Books	121.14	332,283.82
2310	23103100	Library Maintenance & 2310-230-23100-700-71470-	LIB Audio / Visual Mat	1,556.61	332,283.82
2310	23103100	Library Maintenance & 2310-230-23100-700-71490-	LIB EBooks	4,900.00	332,283.82
2310	23103100	Library Maintenance & 2310-230-23100-700-79990-10000	LIB Other Miscellaneous	30.99	332,283.82

FUND TOTAL 51,042.57

CASH ACCOUNT 0001 10032 BALANCE 269,404.26

CHECK RUN SUMMARY TOTAL 51,042.57

GRAND TOTAL 51,042.57

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





07/28/2015 10:24
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 07/28/2015 CHECK RUN: 07282015 AMOUNT: \$ 10,260.00

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07282015 07/28/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>2765 BUSEY BANK</u>									
1 <u>50100110 70220</u>			00000 <u>20150350</u>	INV	07/28/2015	<u>CERT CK STATEVSCOB</u>	121796		
			Wtr Admin	Oth PT Sv		10,260.00			
			Invoice Net			10,260.00			
						CHECK TOTAL			10,260.00
=====									
1 INVOICES						CHECK RUN TOTAL			10,260.00
						CASH ACCOUNT BALANCE			94,804,992.23
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 07282015 07/28/2015

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5010	50100110	Water Administration 5010-500-50110-910-70220-	WATER ADMIN Other Prof 10,260.00	217,491.47
			FUND TOTAL 10,260.00	
CASH ACCOUNT	0001 10002	BALANCE 94,804,992.23		
			CHECK RUN SUMMARY TOTAL	10,260.00
			GRAND TOTAL	10,260.00

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 07/29/2015 CHECK RUN: 07292015 AMOUNT: \$ 31,441.69

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07292015 07/29/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>3398 BRONNER GROUP LLC</u>		00001		EFT	04/30/2015				
1 <u>10011510 70220</u>				Finance	Oth PT Sv	18,547.24	<u>3984</u>	122225	
				Invoice Net		18,547.24			
						CHECK TOTAL	18,547.24		
<u>922 ILLINOIS STATE UNIVERS</u>		00001		INV	04/30/2015				
1 <u>10011410 79125</u>				HR	MLKJR Evt	12,894.45	<u>MLK LUNCH 1/15</u>	122224	
				Invoice Net		12,894.45			
						CHECK TOTAL	12,894.45		
=====									
2 INVOICES						CHECK RUN TOTAL	31,441.69	31,441.69	
=====						CASH ACCOUNT BALANCE	94,804,992.23		
=====									





07/29/2015 16:22
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 07292015 07/29/2015

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001	10011410	Human Resources		
		1001-110-11410-100-79125-	HR MLK Jr Event	12,894.45
1001	10011510	Finance		
		1001-110-11510-100-70220-	FIN Other Prof and Tec	18,547.24
			FUND TOTAL	31,441.69
CASH ACCOUNT	0001 10002	BALANCE	94,804,992.23	

CHECK RUN SUMMARY TOTAL			31,441.69	
GRAND TOTAL			31,441.69	

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





08/04/2015 15:28
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 08/04/2015 CHECK RUN: 08042015 AMOUNT: \$ 51,999.65

City of Bloomington Check Run





08/04/2015 15:28
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08042015 08/04/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
49 MUNICIPAL EMERGENCY SE	1 10015210 62191	00001	20150100	INV	04/30/2015	00617282 SNV	122689		
				Fire	Prot Wear	1,192.04			
				Invoice Net		1,192.04			
49 MUNICIPAL EMERGENCY SE	1 10015210 62191	00001	20150100	INV	04/30/2015	00617281 SNV	122690		
				Fire	Prot Wear	12,377.61			
				Invoice Net		12,377.61			
				CHECK TOTAL		13,569.65			
426 STARNET TECHNOLOGIES	1 50100130 70050	00001	20140238	INV	04/30/2015	12526	122693		
				Wtr Pure	Eng Sv	16,030.00			
				Invoice Net		16,030.00			
				CHECK TOTAL		16,030.00			
134 WEBER ELECTRIC INC	1 10015210 79990	00000	20150163	INV	04/30/2015	11843	122692		
				Fire	Othr Exp	22,400.00			
				Invoice Net		22,400.00			
				CHECK TOTAL		22,400.00			
=====									
4 INVOICES				CHECK RUN TOTAL		51,999.65	51,999.65		
				CASH ACCOUNT BALANCE			94,804,992.23		
=====									





08/04/2015 15:28
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 08042015 08/04/2015

FUND	ORG	ACCOUNT		AMOUNT	AVLB BUDGET	
1001	10015210	Fire	1001-152-15210-200-62191-	FIRE Protective Wear	13,569.65	2,465.43
1001	10015210	Fire	1001-152-15210-200-79990-	FIRE Other Miscellaneous	22,400.00	88,948.71
				FUND TOTAL	35,969.65	
CASH ACCOUNT	0001 10002	BALANCE	94,804,992.23			
5010	50100130	Water Purification	5010-500-50130-910-70050-	WATER PURE Engineering	16,030.00	630,967.22
				FUND TOTAL	16,030.00	
CASH ACCOUNT	0001 10002	BALANCE	94,804,992.23			
				CHECK RUN SUMMARY TOTAL	51,999.65	
				GRAND TOTAL	51,999.65	

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

