

For Council of: October 12, 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 October 12, 2015

PAYROLL

Date	Gross Pay	Employer Contribution	Totals
9/25/2015	\$ 228,018.51	\$ 76,446.13	\$ 304,464.64
10/1/2015	\$ 1,247,059.94	\$ 327,260.27	\$ 1,574,320.21
10/2/2015	\$ 226,769.84	\$ 76,463.69	\$ 303,233.53
9/11/2015-9/25/2015	\$ 11,945.87	\$ 2,553.74	\$ 14,499.61
Off Cycle Adjustments			\$ -
PAYROLL GRAND TOTAL			\$ 2,196,517.99

ACCOUNTS PAYABLE

Date	Bank	Total
10/12/2015	AP General	\$ 3,043,680.28
	AP BCPA	\$ -
10/12/2015	AP Comm Devel	\$ 198,585.52
	AP IHDA	\$ -
10/12/2015	AP Library	\$ 29,167.62
10/12/2015	AP MFT	\$ 6,106.48
10/7/2015	Off Cycle Check Runs	\$ 13,958.22
AP GRAND TOTAL		\$ 3,291,498.12

PCARD

PCARD GRAND TOTAL

WIRES

Date	Total
9/24/2015-9/30/2015	\$ 148,007.74
WIRE GRAND TOTAL	\$ 148,007.74

TOTAL	\$ 5,636,023.85
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Respectfully,

Patti-Lynn Silva
 Director of Finance



09/23/2015 10:26
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
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Pay Period 09/13/15 To 09/19/15

WARRANT: 15W139 PAYROLL TYPE: WEEKLY

CHECK DATE: 09/25/2015

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	4,247.75	128,374.37	0.00	0.00
120 HOURLY	1,893.75	47,364.27	0.00	0.00
130 SEASON	3,829.00	38,129.02	0.00	0.00
200 OT	225.25	10,676.24	0.00	0.00
220 SFT OT	16.00	8.40	0.00	0.00
420 SUSWOP	16.00	0.00	0.00	0.00
426 WC	0.00	2,145.24	0.00	0.00
427 WC SUP	0.00	523.57	0.00	0.00
710 CDL	11.00	11.00	0.00	0.00
715 SHIFTD	280.00	112.00	0.00	0.00
720 2SHIFT	40.00	14.00	0.00	0.00
725 3SHIFT	56.00	22.40	0.00	0.00
735 A DIFF	200.00	20.00	0.00	0.00
740 D DIFF	800.00	80.00	0.00	0.00
745 DIFF 1	160.00	16.00	0.00	0.00
750 DIFF 2	160.00	16.00	0.00	0.00
760 CERTS	280.00	380.00	0.00	0.00
770 CERTS	280.00	56.00	0.00	0.00
800 MEAL R	7.00	70.00	0.00	0.00
Total:	12,501.75	228,018.51	0.00	0.00
Total Employees: 365				





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 09/13/15 To 09/19/15

WARRANT: 15W139 PAYROLL TYPE: WEEKLY

CHECK DATE: 09/25/2015

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	13,172.93	13,172.93	26,345.86	212,465.54	X 12.40% = 26,345.73
1100	MEDICARE	3,080.77	3,080.77	6,161.54	212,465.54	X 2.90% = 6,161.50
2100	HEALTH BCBS	8,682.51	26,052.51	34,735.02	145,948.46	
2125	HAMP HMO	2,120.47	6,394.91	8,515.38	28,809.62	
2200	DENTAL	1,002.06	1,002.06	2,004.12	164,324.72	
2300	VISION	203.65	203.65	407.30	158,374.74	
2400	FLEX MEDREIM	1,120.58	0.00	1,120.58	56,049.13	
2450	FLEX DEPCARE	244.86	0.00	244.86	6,615.92	
2500	ICMA 457 AMT	5,282.57	0.00	5,282.57	98,503.93	
2525	ICMA 457 %	420.31	0.00	420.31	6,732.33	
2550	ICMA O 50 \$	209.63	0.00	209.63	3,047.59	
3000	FED INC TAX	22,272.21	0.00	22,272.21	197,762.24	
4000	STATE INC TX	7,203.26	0.00	7,203.26	197,762.24	
6000	WGE GM AMT 1	47.84	0.00	47.84	1,126.20	
6200	CH SUP EA PY	1,991.88	0.00	1,991.88	12,736.69	
6250	CH SUPP ARR	35.20	0.00	35.20	1,165.60	
7000	IMRF PENSION	8,829.67	26,390.92	35,220.59	196,214.67	
7100	IMRF ADD	352.59	0.00	352.59	7,894.09	
7550	LIUNA PENSN	33.60	48.00	81.60	2,455.20	
8100	HEALTH BCBS	30.80	91.83	122.63	864.10	
8200	DENTAL	7.04	7.04	14.08	864.10	
8300	VISION	1.51	1.51	3.02	864.10	
9016	IATSE FR SHR	14.04	0.00	14.04	234.00	
9036	UN DUES TCM	8.13	0.00	8.13	165.92	
9050	UN DUES 699P	1,083.88	0.00	1,083.88	124,496.65	
9070	U DS 699L 75	17.48	0.00	17.48	246.15	
9075	U DS 699L 50	11.65	0.00	11.65	205.77	
9085	FSHARE699 75	303.60	0.00	303.60	4,740.67	
9090	FSHARE699 50	27.60	0.00	27.60	776.14	
9750	4 SEASONS SG	130.50	0.00	130.50	6,101.36	
9755	4 SEASONS FM	357.50	0.00	357.50	15,310.98	
9800	UNITED WAY	4.00	0.00	4.00	2,547.88	
9995	BM CRED U	19,589.77	0.00	19,589.77	111,476.27	
9997	DIR DEPSIT \$	4,790.00	0.00	4,790.00	33,454.56	
9998	DIR DEPSIT %	91.21	0.00	91.21	692.39	
9999	DIR DEPOSIT2	117,858.91	0.00	117,858.91	211,818.40	
Total:		220,634.21	76,446.13	297,080.34		
Total Employees: 365						

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





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

Pay Period 09/13/15 To 09/26/15

P 1
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WARRANT: 15B120 PAYROLL TYPE: BW1

CHECK DATE: 10/01/2015

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	8,265.02	311,829.06	0.00	0.00
105 SALARY	866.70	2,300.00	0.00	0.00
110 HOURLY	28,256.67	808,283.14	0.00	0.00
120 HOURLY	694.30	1,545.36	0.00	0.00
200 OT	1,200.30	48,586.16	0.00	0.00
211 OT-ST	666.91	25,172.96	0.00	0.00
352 VAC PO	84.00	1,816.92	0.00	0.00
414 LWOP	50.75	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	603.86	18,263.62	0.00	0.00
429 PEDA H	174.50	439.97	0.00	0.00
520 HOLIDY	9,025.50	22,115.74	0.00	0.00
710 CDL	56.50	56.50	0.00	0.00
730 SHIFTD	146.50	146.50	0.00	0.00
855 CARALL	0.00	237.50	0.00	0.00
865 TUITON	0.00	641.98	0.00	0.00
910 DM INS	0.00	324.10	0.00	0.00
940 RETRO	0.00	2,543.48	0.00	0.00
Total:	50,091.51	1,247,059.94	0.00	0.00
Total Employees:	448			





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

Pay Period 09/13/15 To 09/26/15

P 2
prpyddpf

WARRANT: 15B120 PAYROLL TYPE: BW1

CHECK DATE: 10/01/2015

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	26,384.02	26,384.02	52,768.04	425,547.43	X 12.40% = 52,767.88
1100	MEDICARE	16,371.90	16,371.90	32,743.80	1,129,087.86	X 2.90% = 32,743.55
2100	HEALTH BCBS	31,644.35	95,197.24	126,841.59	531,889.93	
2125	HAMP HMO	14,517.88	42,279.93	56,797.81	186,333.91	
2150	POLICE HLTH	23,561.96	70,686.54	94,248.50	375,930.28	
2200	DENTAL	6,542.56	6,519.47	13,062.03	1,093,031.55	
2300	VISION	1,238.88	1,233.39	2,472.27	997,233.00	
2400	FLEX MEDREIM	8,717.28	0.00	8,717.28	454,020.34	
2401	FLEX MEDREIM	226.25	0.00	226.25	9,198.13	
2450	FLEX DEPCARE	1,708.50	0.00	1,708.50	46,336.04	
2500	ICMA 457 AMT	32,265.82	0.00	32,265.82	663,623.53	
2525	ICMA 457 %	2,149.86	0.00	2,149.86	47,360.19	
2526	ICMA 457 %	0.00	774.75	774.75	5,165.00	
2550	ICMA O 50 \$	638.45	0.00	638.45	13,620.52	
2600	401A PLAN	139.25	0.00	139.25	6,962.56	
3000	FED INC TAX	132,847.04	0.00	132,847.04	1,014,220.30	
4000	STATE INC TX	37,018.39	0.00	37,018.39	1,014,220.30	
6000	WGE GM AMT 1	510.36	0.00	510.36	6,342.50	
6200	CH SUP EA PY	5,754.45	0.00	5,754.45	44,641.33	
6275	MAINTENANCE	230.77	0.00	230.77	3,135.15	
7000	IMRF PENSION	20,890.30	62,438.61	83,328.91	464,227.25	
7100	IMRF ADD	1,199.88	0.00	1,199.88	23,233.26	
7300	POLICE PEN	36,529.62	0.00	36,529.62	368,612.90	
7350	POLICE PEN	895.33	0.00	895.33	9,034.67	
7400	FIRE PEN	30,195.88	0.00	30,195.88	319,363.67	
7425	FIRE PEN	1,104.33	0.00	1,104.33	11,679.86	
7450	FIRE PEN 1%	28.37	0.00	28.37	2,837.00	
7500	LIUNA PENSN	508.14	762.21	1,270.35	37,181.91	
7525	LIUNA PENSN	114.40	207.00	321.40	28,568.46	
8100	HEALTH BCBS	577.92	1,712.08	2,290.00	11,237.92	
8125	HAMP HMO	338.01	1,014.01	1,352.02	5,781.47	
8150	POLICE HLTH	492.24	1,476.75	1,968.99	6,364.26	
8200	DENTAL	168.95	168.95	337.90	26,217.52	
8300	VISION	33.42	33.42	66.84	23,380.52	
8700	401 LOAN RPY	251.65	0.00	251.65	7,200.06	
9005	UN DUES U21	4,025.00	0.00	4,025.00	392,271.73	
9010	FR SHARE U21	17.50	0.00	17.50	4,628.52	
9020	UN DUES INSP	220.00	0.00	220.00	23,130.06	
9025	UN DUES SST	528.00	0.00	528.00	33,250.60	
9027	FAIR SH SST	66.00	0.00	66.00	4,423.31	
9035	UN DUES TCM	210.00	0.00	210.00	29,357.18	
9040	UN DUES 49	4,237.08	0.00	4,237.08	350,361.24	
9041	U DUES 49 EX	36.68	0.00	36.68	12,841.67	
9045	FR SHARE 49	2,320.34	0.00	2,320.34	352,404.98	
9060	PPLE VIP699	8.40	0.00	8.40	3,860.80	
9065	UN DUES 699L	326.34	0.00	326.34	20,911.60	
9080	FR SHARE699L	294.56	0.00	294.56	23,805.82	
9700	YMCA DUES	72.43	0.00	72.43	7,813.93	





09/29/2015 13:47
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 3
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Pay Period 09/13/15 To 09/26/15

WARRANT: 15B120 PAYROLL TYPE: BW1

CHECK DATE: 10/01/2015

9750	4 SEASONS SG	225.50	0.00	225.50	35,007.52
9755	4 SEASONS FM	1,595.00	0.00	1,595.00	194,498.15
9790	REPAYMENT1	120.00	0.00	120.00	7,156.73
9800	UNITED WAY	98.77	0.00	98.77	30,877.04
9995	BM CRED U	56,850.04	0.00	56,850.04	476,117.81
9997	DIR DEPSIT \$	36,344.00	0.00	36,344.00	214,099.69
9998	DIR DEPSIT %	6,598.24	0.00	6,598.24	16,152.32
9999	DIR DEPOSIT2	657,708.03	0.00	657,708.03	1,176,773.97
Total:		1,207,698.32	327,260.27	1,534,958.59	
Total Employees: 448					

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





09/30/2015 13:18
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 09/20/15 To 09/26/15

WARRANT: 15W140 PAYROLL TYPE: WEEKLY

CHECK DATE: 10/02/2015

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	4,326.75	130,474.90	0.00	0.00
120 HOURLY	1,870.25	45,950.96	0.00	0.00
130 SEASON	3,966.00	40,334.48	0.00	0.00
200 OT	172.00	7,437.13	0.00	0.00
220 SFT OT	4.00	2.10	0.00	0.00
420 SUSWOP	32.00	0.00	0.00	0.00
426 WC	0.00	1,643.07	0.00	0.00
427 WC SUP	0.00	181.60	0.00	0.00
710 CDL	13.00	13.00	0.00	0.00
712 CLS A	2.00	4.00	0.00	0.00
715 SHIFTD	300.00	120.00	0.00	0.00
720 2SHIFT	52.00	18.20	0.00	0.00
725 3SHIFT	56.00	22.40	0.00	0.00
735 A DIFF	200.00	20.00	0.00	0.00
740 D DIFF	800.00	80.00	0.00	0.00
745 DIFF 1	160.00	16.00	0.00	0.00
750 DIFF 2	160.00	16.00	0.00	0.00
760 CERTS	280.00	380.00	0.00	0.00
770 CERTS	280.00	56.00	0.00	0.00
Total:	12,674.00	226,769.84	0.00	0.00
Total Employees:	384			





09/30/2015 13:18
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 09/20/15 To 09/26/15

WARRANT: 15W140 PAYROLL TYPE: WEEKLY

CHECK DATE: 10/02/2015

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	13,126.81	13,126.81	26,253.62	211,720.96	X 12.40% = 26,253.40
1100	MEDICARE	3,070.02	3,070.02	6,140.04	211,720.96	X 2.90% = 6,139.91
2100	HEALTH BCBS	8,638.65	25,920.35	34,559.00	140,276.32	
2125	HAMP HMO	2,162.41	6,520.74	8,683.15	29,843.94	
2200	DENTAL	1,002.06	1,002.06	2,004.12	159,678.08	
2300	VISION	203.65	203.65	407.30	153,480.42	
2400	FLEX MEDREIM	1,120.58	0.00	1,120.58	52,663.03	
2450	FLEX DEPCARE	244.86	0.00	244.86	6,916.65	
2500	ICMA 457 AMT	5,232.57	0.00	5,232.57	95,091.56	
2525	ICMA 457 %	341.15	0.00	341.15	5,946.80	
2550	ICMA O 50 \$	209.63	0.00	209.63	2,768.40	
3000	FED INC TAX	21,814.47	0.00	21,814.47	197,155.63	
4000	STATE INC TX	7,153.64	0.00	7,153.64	197,155.63	
6000	WGE GM AMT 1	47.84	0.00	47.84	1,113.70	
6100	WGE GM % 1	55.62	0.00	55.62	582.25	
6200	CH SUP EA PY	2,158.85	0.00	2,158.85	13,567.23	
6250	CH SUPP ARR	35.20	0.00	35.20	1,165.60	
7000	IMRF PENSION	8,812.48	26,339.52	35,152.00	195,832.29	
7100	IMRF ADD	304.31	0.00	304.31	7,279.28	
7550	LIUNA PENSN	33.60	48.00	81.60	2,501.16	
8100	HEALTH BCBS	74.66	223.99	298.65	826.95	
8200	DENTAL	7.04	7.04	14.08	826.95	
8300	VISION	1.51	1.51	3.02	826.95	
9000	UN DUES 1000	2,322.49	0.00	2,322.49	48,549.94	
9016	IATSE FR SHR	127.83	0.00	127.83	2,130.25	
9030	UN DUES PRKG	88.00	0.00	88.00	2,501.16	
9036	UN DUES TCM	8.13	0.00	8.13	165.92	
9050	UN DUES 699P	1,083.88	0.00	1,083.88	123,576.33	
9060	PPLE VIP699	12.60	0.00	12.60	4,517.88	
9700	YMCA DUES	38.88	0.00	38.88	1,276.80	
9800	UNITED WAY	4.00	0.00	4.00	2,646.93	
9995	BM CRED U	18,959.46	0.00	18,959.46	107,113.86	
9997	DIR DEPSIT \$	4,790.00	0.00	4,790.00	33,018.38	
9998	DIR DEPSIT %	90.68	0.00	90.68	708.98	
9999	DIR DEPOSIT2	115,998.07	0.00	115,998.07	209,809.52	
Total:		219,375.63	76,463.69	295,839.32		
Total Employees: 384						

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





09/24/2015 08:00
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

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

WARRANT: V1509B PAYROLL TYPE: VOID

CHECK DATE: 09/11/2015

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
130 SEASON	-14.50	-246.50	0.00	0.00
Total:	-14.50	-246.50	0.00	0.00
Total Employees: 1				





09/24/2015 08:00
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

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

WARRANT: V1509B PAYROLL TYPE: VOID

CHECK DATE: 09/11/2015

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	-15.28	-15.28	-30.56	-246.50 X 12.40% =	-30.57
1100	MEDICARE	-3.57	-3.57	-7.14	-246.50 X 2.90% =	-7.15
3000	FED INC TAX	-31.47	0.00	-31.47	-246.50	
4000	STATE INC TX	-19.24	0.00	-19.24	-246.50	
Total:		-69.56	-18.85	-88.41		
Total Employees: 1						

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





09/24/2015 08:40
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 09/25/15 To 09/25/15

WARRANT: M1509B PAYROLL TYPE: B1 - MISC

CHECK DATE: 09/25/2015

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
336 SLBB	0.00	12,192.37	0.00	0.00
Total:	0.00	12,192.37	0.00	0.00
Total Employees: 2				





09/24/2015 08:40
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 09/25/15 To 09/25/15

WARRANT: M1509B PAYROLL TYPE: B1 - MISC

CHECK DATE: 09/25/2015

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	755.92	755.92	1,511.84	12,192.37 X 12.40% =	1,511.85
1100	MEDICARE	176.79	176.79	353.58	12,192.37 X 2.90% =	353.58
3000	FED INC TAX	2,910.93	0.00	2,910.93	11,643.72	
4000	STATE INC TX	431.99	0.00	431.99	11,643.72	
7000	IMRF PENSION	548.65	1,639.88	2,188.53	12,192.37	
Total:		4,824.28	2,572.59	7,396.87		
Total Employees: 2						

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





10/07/2015 09:40
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
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DATE: 10/12/2015 CHECK RUN: 10122015 AMOUNT: \$ 3,043,680.28

City of Bloomington Check Run





10/07/2015 09:40
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10122015 10/12/2015 DUE DATE: 10/29/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
965	ADVOCATE HEALTH & HOSI 1 10011410 70210	00007		INV	10/12/2015	STUART BLADE 256.00 256.00	127255		
		HR		Oth Med Sv		CHECK TOTAL	256.00		
		Invoice Net							
965	ADVOCATE HEALTH & HOSI 1 10011410 70210	00007		INV	10/12/2015	KLINEFELTER 08/02/15 256.00 256.00	127260		
		HR		Oth Med Sv		CHECK TOTAL	256.00		
		Invoice Net							
1413	ANDERSON ELECTRIC INC 1 10015480 70510	00001		INV	10/12/2015	73787 275.00 275.00	127054		
		Fac Maint		RepMaint B		CHECK TOTAL	275.00		
		Invoice Net							
1413	ANDERSON ELECTRIC INC 1 10015480 70510	00001		INV	10/12/2015	73788 275.00 275.00	127055		
		Fac Maint		RepMaint B		CHECK TOTAL	275.00		
		Invoice Net							
1413	ANDERSON ELECTRIC INC 1 10015480 70510	00001		INV	10/12/2015	73789 625.00 625.00	127056		
		Fac Maint		RepMaint B		CHECK TOTAL	625.00		
		Invoice Net							
1413	ANDERSON ELECTRIC INC 1 55605600 70510	00001		INV	10/12/2015	73748 179.56 179.56	127057		
		A Linc Pk		RepMaint B		CHECK TOTAL	1,354.56		
		Invoice Net							
3153	AIRGAS INC 1 10015210 71026	00001		EFT	10/14/2015	9043439979 30.20 30.20	126940		
		Fire		Med Supp		CHECK TOTAL	30.20		
		Invoice Net							
3153	AIRGAS INC 1 10015210 71026	00001		EFT	10/14/2015	9930199392 60.90 60.90	126941		
		Fire		Med Supp		CHECK TOTAL	60.90		
		Invoice Net							
3153	AIRGAS INC 1 10016310 71080	00001		EFT	10/12/2015	9043346055 496.76 496.76	126968		
		Fleet Mgt		Maint Supp		CHECK TOTAL	587.86		
		Invoice Net							
1565	ALPHA BAKING COMPANY 1 56406410 71770	00001		EFT	10/11/2015	150419254014 23.19 23.19	126681		
		Prairie		Snack Shop		CHECK TOTAL	23.19		
		Invoice Net							
1565	ALPHA BAKING COMPANY 1 56406420 71770	00001		EFT	10/18/2015	150419261013 30.72 30.72	126682		
		The Den		Snack Shop		CHECK TOTAL	30.72		
		Invoice Net							
1565	ALPHA BAKING COMPANY 1 56406420 71770	00001		EFT	10/18/2015	150419261014 8.13 8.13	127071		
		The Den		Snack Shop		CHECK TOTAL	8.13		
		Invoice Net							
1565	ALPHA BAKING COMPANY 1 56406420 71770	00001		EFT	10/12/2015	150419268013 30.72 30.72	127073		
		The Den		Snack Shop		CHECK TOTAL	30.72		
		Invoice Net							





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10122015 10/12/2015 DUE DATE: 10/29/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1565 ALPHA BAKING COMPANY	1 56406400 71770	00001		EFT	10/12/2015	150419265014	127075		
			Highland	Snack Shop		13.15			
			Invoice Net			13.15			
						CHECK TOTAL		105.91	
1188 ALPHA CONTROLS AND SER	1 10015480 70540	00001	20160007	EFT	10/12/2015	C003852	127277		
			Fac Maint	RepMt Othr		1,400.00			
			Invoice Net			1,400.00			
						CHECK TOTAL		1,400.00	
57 AMEREN ILLINOIS	1 50100110 70510	00007		INV	10/19/2015	IPNO090081	127409		
			Wtr Admin	RepMaint B		1,351.56			
			Invoice Net			1,351.56			
						CHECK TOTAL		1,351.56	
3399 AMERICAN LITHOGRAPHY &	1 10014112 70611	00001	20160109	INV	10/12/2015	249172-01	126556		
			Recreation	PrintBind		5,391.00			
			Invoice Net			5,391.00			
						CHECK TOTAL		5,391.00	
258 AMERICAN PEST CONTROL	1 10015210 70510	00000		INV	10/16/2015	1039620 9/15	126666		
			Fire	RepMaint B		35.00			
			Invoice Net			35.00			
258 AMERICAN PEST CONTROL	1 10015210 70510	00000		INV	10/18/2015	1039680 9/15	126667		
			Fire	RepMaint B		50.00			
			Invoice Net			50.00			
258 AMERICAN PEST CONTROL	1 10015210 70510	00000		INV	10/18/2015	1039660 9/15	126668		
			Fire	RepMaint B		50.00			
			Invoice Net			50.00			
258 AMERICAN PEST CONTROL	1 10015210 70510	00000		INV	10/18/2015	1039690 9/15	126669		
			Fire	RepMaint B		50.00			
			Invoice Net			50.00			
258 AMERICAN PEST CONTROL	1 10014160 70690	00000		INV	10/12/2015	1359370 9/15	127062		
			Pepsi Ice	Purch Serv		40.00			
			Invoice Net			40.00			
						CHECK TOTAL		225.00	
936 ANCEL GLINK DIAMOND BU	1 10011710 70010	00000		INV	10/09/2015	46063	126649		
			Legal	Out Legal		1,181.25			
			Invoice Net			1,181.25			
						CHECK TOTAL		1,181.25	
122 HOCHHALTER ANN	1 10016120 71190	00000		INV	10/12/2015	S90445	127149		
			St Maint	Other Supp		176.14			
			Invoice Net			176.14			
						CHECK TOTAL		176.14	





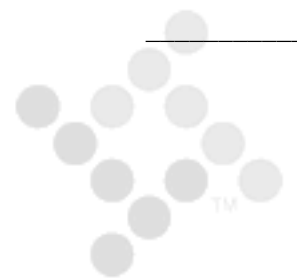
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10122015 10/12/2015 DUE DATE: 10/29/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
95 ARAMARK UNIFORM SERVIC	1 10016310 70690	00002		INV	10/12/2015	452-0233048	126638		
		Fleet Mgt		Purch	Serv	183.73			
		Invoice Net				183.73			
95 ARAMARK UNIFORM SERVIC	1 10014110 70510	00002		INV	09/17/2015	452-0111292	126683		
		Pks Maint		RepMaint	B	74.05			
		Invoice Net				74.05			
95 ARAMARK UNIFORM SERVIC	1 10014110 70510	00002		INV	09/17/2015	452-0111291	126684		
		Pks Maint		RepMaint	B	223.14			
		Invoice Net				223.14			
				CHECK	TOTAL		480.92		
1039 ARTCRAFT & FOREMOST IN	1 10015210 79110	00000		INV	09/05/2015	307950	126942		
		Fire		Com	Relatn	1,975.00			
		Invoice Net				1,975.00			
				CHECK	TOTAL		1,975.00		
220 AT&T	1 10015118 71340	00007		INV	10/11/2015	7260587788	126675		
		CommCtr		Telecom		716.58			
		Invoice Net				716.58			
220 AT&T	1 10011610 71340	00007		INV	10/08/2015	9624759209	126704		
		IS		Telecom		1,607.05			
		Invoice Net				1,607.05			
				CHECK	TOTAL		2,323.63		
262 AVANTIS RESTAURANT INC	1 56406400 71770	00001		EFT	10/12/2015	BLM-GOLF 9/15	127325		
	2 56406410 71770	Highland		Snack	Shop	395.80			
	3 56406420 71770	Prairie		Snack	Shop	1,149.80			
		The Den		Snack	Shop	974.35			
		Invoice Net				2,519.95			
262 AVANTIS RESTAURANT INC	1 10014170 71060	00001		EFT	10/12/2015	BLM-P&R 9/15	127443		
	2 10014112 71060	SOAR		Food		70.95			
		Recreation		Food		58.05			
		Invoice Net				129.00			
				CHECK	TOTAL		2,648.95		
734 B & B AWARDS AND RECOG	1 10014110 71010	00000		INV	09/27/2015	20036465	127129		
		Pks Maint		Off	Supp	768.71			
		Invoice Net				768.71			
				CHECK	TOTAL		768.71		
2101 BABB SERVICE CO LLC	1 40110133 70510	00000		INV	10/12/2015	2015-0904PL	127331		
		FY16 Cap L		RepMaint	B	2,950.00			
		Invoice Net				2,950.00			
				CHECK	TOTAL		2,950.00		
2661 BCS, LLC	1 50100130 70070	00001		INV	10/12/2015	1434	127156		
		Wtr Pure		Lab	Sv	360.00			
		Invoice Net				360.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10122015 10/12/2015 DUE DATE: 10/29/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			360.00
1271	BENSINGER DUPONT & ASS	00001		EFT	10/12/2015	CCOB0915-0		126665	
	1 10011410 70690	HR		Purch Serv		2,742.75			
		Invoice Net				2,742.75			
						CHECK TOTAL			2,742.75
459	BILLS KEY & LOCK SHOP	00000		INV	10/12/2015	114650		126632	
	1 10016310 71710	Fleet Mgt		Veh Equip		6.32			
		Invoice Net				6.32			
459	BILLS KEY & LOCK SHOP	00000		INV	10/12/2015	115484		127229	
	1 54404400 71190	Sol Waste		Other Supp		21.18			
		Invoice Net				21.18			
459	BILLS KEY & LOCK SHOP	00000		INV	10/12/2015	115708		127292	
	1 10015110 70690	Pol Admin		Purch Serv		16.11			
		Invoice Net				16.11			
						CHECK TOTAL			43.61
556	BLAND JAYME	00001		INV	10/12/2015	SOAR DANCE - 9-25-15		126706	
	1 10014170 70690	SOAR		Purch Serv		200.00			
		Invoice Net				200.00			
						CHECK TOTAL			200.00
16	BLOOMINGTON CENTRAL SU	00000		INV	10/12/2015	155372		127035	
	1 10015480 71080	Fac Maint		Maint Supp		108.59			
		Invoice Net				108.59			
16	BLOOMINGTON CENTRAL SU	00000		INV	10/12/2015	155433		127301	
	1 55605600 71080	A Linc Pk		Maint Supp		33.08			
		Invoice Net				33.08			
						CHECK TOTAL			141.67
538	BLOOMINGTON MEDICAL LA	00000		INV	10/12/2015	BML 261121		127261	
	1 10011410 70210	HR		Oth Med Sv		45.00			
		Invoice Net				45.00			
						CHECK TOTAL			45.00
10	BLOOMINGTON NORMAL WAT	00000		INV	10/12/2015	000040-IN		126628	
	1 53103100 73196	Storm Wat		Pr IEPA Ln		229,997.04			
	2 53103100 74196	Storm Wat		In IEPA Ln		83,763.30			
		Invoice Net				313,760.34			
						CHECK TOTAL			313,760.34
10	BLOOMINGTON NORMAL WAT	00000		INV	10/12/2015	PERMITS 9/15		127332	
	1 1001 21140	Gen Fnd		BNWRD Pay		41,650.00			
		Invoice Net				41,650.00			
						CHECK TOTAL			41,650.00





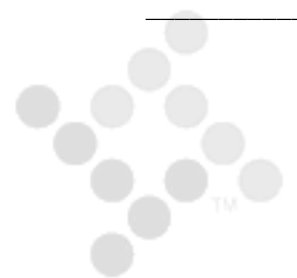
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10122015 10/12/2015 DUE DATE: 10/29/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>10</u>	<u>BLOOMINGTON NORMAL WAT</u>	00000		INV	10/12/2015	<u>COLLECTIONS 9/15</u>	127333		
1	<u>5010 21140</u>			Water	BNWRD Pay	430,407.49			
				Invoice Net		430,407.49			
						CHECK TOTAL		430,407.49	
<u>571</u>	<u>BLOOMINGTON NORMAL YMC</u>	00001		EFT	10/12/2015	<u>DUES 10/15</u>	127334		
1	<u>1001 20511</u>			Gen Fnd	YMCA	222.62			
				Invoice Net		222.62			
						CHECK TOTAL		222.62	
<u>21</u>	<u>CITY OF BLOOMINGTON PE</u>	00000		INV	10/12/2015	<u>FINANCE 10/15</u>	127436		
1	<u>55605600 70690</u>			A Linc Pk	Purch Serv	1.86			
2	<u>10011110 70632</u>			Admin	Pro Develp	101.72			
3	<u>10011510 70632</u>			Finance	Pro Develp	25.96			
4	<u>10011310 70642</u>			CtyClerk	Recdg Fee	96.00			
5	<u>10015430 70642</u>			Code Enfor	Recdg Fee	226.00			
6	<u>10011710 70642</u>			Legal	Recdg Fee	46.00			
7	<u>50100130 70632</u>			Wtr Pure	Pro Develp	15.00			
				Invoice Net		512.54			
						CHECK TOTAL		512.54	
<u>139</u>	<u>BORN PAINT CO INC</u>	00001		INV	10/16/2015	<u>NY110779</u>	126921		
1	<u>10014136 70590</u>			MP Zoo	Oth Repair	68.01			
				Invoice Net		68.01			
<u>139</u>	<u>BORN PAINT CO INC</u>	00001		INV	10/14/2015	<u>NY110622</u>	126922		
1	<u>10014136 71080</u>			MP Zoo	Maint Supp	19.96			
				Invoice Net		19.96			
<u>139</u>	<u>BORN PAINT CO INC</u>	00001		INV	10/12/2015	<u>NY110951</u>	126923		
1	<u>10014120 70590</u>			Aquatics	Oth Repair	2,325.19			
				Invoice Net		2,325.19			
<u>139</u>	<u>BORN PAINT CO INC</u>	00001		INV	10/12/2015	<u>NY111159</u>	127188		
1	<u>10014110 70590</u>			Pks Maint	Oth Repair	106.17			
				Invoice Net		106.17			
<u>139</u>	<u>BORN PAINT CO INC</u>	00001		INV	10/12/2015	<u>NY111356</u>	127191		
1	<u>10014110 71080</u>			Pks Maint	Maint Supp	79.18			
				Invoice Net		79.18			
<u>139</u>	<u>BORN PAINT CO INC</u>	00001		INV	10/12/2015	<u>NY111101</u>	127193		
1	<u>10014110 71080</u>			Pks Maint	Maint Supp	8.29			
				Invoice Net		8.29			
<u>139</u>	<u>BORN PAINT CO INC</u>	00001		INV	09/23/2015	<u>NY111344</u>	127194		
1	<u>10014110 71080</u>			Pks Maint	Maint Supp	56.34			
				Invoice Net		56.34			
						CHECK TOTAL		2,663.14	
<u>3237</u>	<u>BOYS & GIRSL CLUB OF B</u>	00001		INV	10/12/2015	<u>DONATION EAC 9/15</u>	127342		
1	<u>10011110 79110</u>			Admin	Com Relatn	445.50			
				Invoice Net		445.50			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10122015 10/12/2015 DUE DATE: 10/29/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			445.50
3200 BROWN ROBERT L		00000		INV	10/13/2015	BCPA BBF 9/15			127190
1 10014125 70690	20000	BCPA		Purch Serv		900.00			
		Invoice Net				900.00			
						CHECK TOTAL			900.00
143 BURRIS EQUIPMENT COMPA		00001		INV	10/14/2015	PS97053			126685
1 10014110 70542		Pks Maint		RepMaintNF		79.05			
		Invoice Net				79.05			
143 BURRIS EQUIPMENT COMPA		00001		INV	10/09/2015	PS96785			126686
1 56406410 70542		Prairie		RepMaintNF		192.95			
		Invoice Net				192.95			
143 BURRIS EQUIPMENT COMPA		00001		INV	10/09/2015	PS96810			126687
1 56406410 70542		Prairie		RepMaintNF		858.29			
		Invoice Net				858.29			
143 BURRIS EQUIPMENT COMPA		00001		INV	10/12/2015	PS9704			127066
1 10016310 71710		Fleet Mgt		Veh Equip		58.05			
		Invoice Net				58.05			
143 BURRIS EQUIPMENT COMPA		00001		INV	10/12/2015	PS97259			127067
1 10016310 71710		Fleet Mgt		Veh Equip		60.83			
		Invoice Net				60.83			
						CHECK TOTAL			1,249.17
641 CAPITOL GROUP INC		00001		INV	10/12/2015	S1485906.001			127155
1 53103100 71124		Storm Wat		Swr Pipe		150.00			
		Invoice Net				150.00			
641 CAPITOL GROUP INC		00001		INV	10/12/2015	S1486077.001			127157
1 53103100 71124		Storm Wat		Swr Pipe		466.20			
		Invoice Net				466.20			
641 CAPITOL GROUP INC		00001		INV	10/12/2015	S1482407.001			127158
1 51101100 71124		Swr Oper		Swr Pipe		56.00			
		Invoice Net				56.00			
641 CAPITOL GROUP INC		00001		INV	10/12/2015	S1483877.001			127159
1 51101100 71121		Swr Oper		Swr Matrl		707.30			
		Invoice Net				707.30			
641 CAPITOL GROUP INC		00001		INV	10/12/2015	S1484069.001			127160
1 51101100 71121		Swr Oper		Swr Matrl		278.00			
		Invoice Net				278.00			
						CHECK TOTAL			1,657.50
1859 CARL WALKER INC		00001	20150162	INV	10/12/2015	1150800745			126642
1 40100100 72520		Cap Improv		Buildings		2,911.34			
		Invoice Net				2,911.34			
						CHECK TOTAL			2,911.34
24 CB BLOOMINGTON OPERATI		00000		INV	10/09/2015	N64349			126901





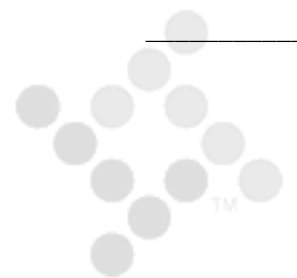
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10122015 10/12/2015 DUE DATE: 10/29/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014110 70590			Pks Maint	Oth Repair	9.70			
				Invoice Net		9.70			
24	CB BLOOMINGTON OPERATI	00000		INV	10/12/2015	B64558	127313		
	1 10015110 71190			Pol Admin	Other Supp	.80			
				Invoice Net		.80			
24	CB BLOOMINGTON OPERATI	00000		INV	10/02/2015	B62884	127320		
	1 10015490 70510			Pkg Oper	RepMaint B	15.76			
				Invoice Net		15.76			
24	CB BLOOMINGTON OPERATI	00000		INV	10/12/2015	B62849	127321		
	1 10015490 70510			Pkg Oper	RepMaint B	11.76			
				Invoice Net		11.76			
24	CB BLOOMINGTON OPERATI	00000		INV	10/12/2015	B62777	127322		
	1 10015490 70510			Pkg Oper	RepMaint B	19.40			
				Invoice Net		19.40			
				CHECK TOTAL			57.42		
245	CINTAS CORPORATION	00002		EFT	10/12/2015	396478730	127259		
	1 50100130 70690			Wtr Pure	Purch Serv	117.63			
				Invoice Net		117.63			
				CHECK TOTAL			117.63		
852	CIRCLE	00003		INV	10/12/2015	9-24-15 - PARKS	126688		
	1 10014112 70631			Recreation	Dues	80.00			
				Invoice Net		80.00			
				CHECK TOTAL			80.00		
120	CIT GROUP INC	00000		INV	10/12/2015	AI91813	127064		
	1 10016310 71710			Fleet Mgt	Veh Equip	20.24			
				Invoice Net		20.24			
				CHECK TOTAL			20.24		
5	CITY BEVERAGE LLC	00000		INV	10/16/2015	139176	126689		
	1 56406410 71750			Prairie	Beverages	213.40			
				Invoice Net		213.40			
5	CITY BEVERAGE LLC	00000		INV	10/12/2015	1A-0105702	126902		
	1 56406410 71750			Prairie	Beverages	83.75			
				Invoice Net		83.75			
5	CITY BEVERAGE LLC	00000		INV	10/12/2015	150917	127087		
	1 56406410 71750			Prairie	Beverages	118.60			
				Invoice Net		118.60			
5	CITY BEVERAGE LLC	00000		INV	10/12/2015	150913	127100		
	1 56406420 71750			The Den	Beverages	318.95			
				Invoice Net		318.95			
				CHECK TOTAL			734.70		
23	CITY OF BLOOMINGTON WA	00000		INV	10/12/2015	9/15	127408		
	1 10014110 71330			Pks Maint	Water	12,392.43			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 10014120 71330			Aquatics	Water	6,314.78			
	3 10014136 71330			MP Zoo	Water	6,947.70			
	4 56406400 71330			Highland	Water	9,768.14			
	5 56406410 71330			Prairie	Water	526.72			
	6 56406420 71330			The Den	Water	781.77			
	7 51101100 71330			Swr Oper	Water	77.89			
	8 10015210 71330			Fire	Water	1,098.07			
	9 10015490 71330			Pkg Oper	Water	177.80			
	10 55605600 71330			A Linc Pk	Water	149.30			
	11 10014125 71330	20000		BCPA	Water	1,134.04			
	12 50100130 71330			Wtr Pure	Water	69.92			
	13 10015480 71330			Fac Maint	Water	1,876.77			
				Invoice Net		41,315.33			
				CHECK TOTAL			41,315.33		
999019	ALEXANDER ROSAS								
	1 60150150 70632	00000		INV	10/12/2015	LISLE 10/15	128085		
				Cas Ins	Pro Develp	13.00			
				Invoice Net		13.00			
				CHECK TOTAL			13.00		
999019	ANGELA BROWN								
	1 10011410 70632	00000		INV	10/12/2015	GALENA 10/15	128082		
				HR	Pro Develp	784.60			
				Invoice Net		784.60			
				CHECK TOTAL			784.60		
999019	ANTHONY MEIZELIS								
	1 10016210 70632	00000		INV	10/12/2015	ISPE LNCH 9/15	128081		
				Eng Admin	Pro Develp	9.00			
				Invoice Net		9.00			
				CHECK TOTAL			9.00		
999019	DAVID HALES								
	1 10011110 70632	00000		INV	10/12/2015	CHICAGO 9/15	128075		
				Admin	Pro Develp	84.25			
				Invoice Net		84.25			
				CHECK TOTAL			84.25		
999019	DAVID HALES								
	1 10011110 70632	00000		INV	10/12/2015	SEATTLE 9/15	128076		
				Admin	Pro Develp	304.00			
				Invoice Net		304.00			
				CHECK TOTAL			304.00		
999019	GREGORY KALLEVIG								
	1 10016210 70632	00000		INV	10/12/2015	SCHAUMBURG 10/15	128077		
				Eng Admin	Pro Develp	154.00			
				Invoice Net		154.00			
				CHECK TOTAL			154.00		
999019	JAMES KARCH								
	1 10016210 70632	00000		INV	10/12/2015	ISPE-LNCH 9/15	128080		
				Eng Admin	Pro Develp	9.00			
				Invoice Net		9.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10122015 10/12/2015 DUE DATE: 10/29/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			9.00
999019	LAURIE WOLLRAB			INV	10/12/2015	GALENA 10/15			128086
	1 10011410 70632	00000		HR	Pro Develp	96.00			
				Invoice Net		96.00			
						CHECK TOTAL			96.00
999019	MBOKA MWILAMBWE			INV	10/12/2015	CHICAGO 9/15			128078
	1 10011110 79992	00000		Admin	CouncilExp	407.67			
				Invoice Net		407.67			
						CHECK TOTAL			407.67
999019	MICHAEL ALWES			INV	10/12/2015	JCKSN HOLE 9/15			128073
	1 10015410 70632	00000		PACE	Pro Develp	375.00			
				Invoice Net		375.00			
						CHECK TOTAL			375.00
999019	TARI RENNER			INV	10/12/2015	CHICAGO 9/15			128079
	1 10011110 79992	00000		Admin	CouncilExp	154.88			
				Invoice Net		154.88			
						CHECK TOTAL			154.88
2232	CLARK BAIRD SMITH LLP			INV	10/04/2015	6343			126645
	1 10011710 70010	00000		Legal	Out Legal	11,906.25			
				Invoice Net		11,906.25			
						CHECK TOTAL			11,906.25
25	COE EQUIPMENT INC			INV	10/12/2015	60075			127154
	1 51101100 70690	00001		Swr Oper	Purch Serv	806.73			
				Invoice Net		806.73			
						CHECK TOTAL			806.73
1349	COLISEUM FUND			INV	09/30/2015	6426			126047
	1 10014160 70510	00000	20160174	Pepsi Ice	RepMaint B	249.11			
	2 10014160 71310			Pepsi Ice	Natural Gs	805.15			
	3 10014160 71320			Pepsi Ice	Electricity	12,927.75			
	4 10014160 71330			Pepsi Ice	Water	908.55			
				Invoice Net		14,890.56			
1349	COLISEUM FUND			INV	10/12/2015	6429			126643
	1 10015490 71320	00000		Pkg Oper	Electricity	814.06			
				Invoice Net		814.06			
						CHECK TOTAL			15,704.62
445	COMMUNICATIONS REVOLVI			INV	10/21/2015	T1607035			126951
	1 10015210 71340	00001		Fire	Telecom	5.00			
				Invoice Net		5.00			
445	COMMUNICATIONS REVOLVI			INV	10/12/2015	T1607038			127288





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015118 70220			CommCtr Invoice Net	Oth PT Sv	2,470.24 2,470.24			
						CHECK TOTAL			2,475.24
714	COMMERCE BANK								
	1 10011510 70093		00012	Finance Invoice Net	INV 10/12/2015 Bank Fees	480000005 7-9/15 159.00 159.00	128088		
						CHECK TOTAL			159.00
878	CONTINENTAL RESEARCH C								
	1 50100130 71190		00000	Wtr Pure Invoice Net	INV 10/12/2015 Other Supp	425792-CRC-1 180.74 180.74	127257		
						CHECK TOTAL			180.74
150	AREA CONVENTION & VISI								
	1 10019170 75010		00001	Econ Devel Invoice Net	EFT 10/12/2015 To CVB	OCT 2015 39,583.33 39,583.33	127330		
						CHECK TOTAL			39,583.33
149	CRESCENT ELECTRIC SUPP								
	1 10016210 71078		00001	Eng Admin Invoice Net	INV 10/12/2015 Elect Supp	S500900234.001 37.59 37.59	127053		
						CHECK TOTAL			37.59
28	DARNALL CONCRETE PRODU								
	1 50100120 70540		00000	Wtr Trans Invoice Net	INV 10/03/2015 RepMt Othr	00151636 409.00 409.00	127419		
						CHECK TOTAL			409.00
1256	DAVIS & CAMPBELL LLC								
	1 10011410 70632		00000	HR Invoice Net	INV 10/12/2015 Pro Develp	81709 1,550.00 1,550.00	126629		
1256	DAVIS & CAMPBELL LLC								
	1 10011410 70632		00000	HR Invoice Net	INV 10/12/2015 Pro Develp	81367 155.00 155.00	126664		
						CHECK TOTAL			1,705.00
999010	ALEXIS LONG								
	1 50100110 54430		00000	Wtr Admin Invoice Net	INV 10/12/2015 Fac Rntl	DL 6/20/15 250.00 250.00	127031		
						CHECK TOTAL			250.00
999010	ALISHA GRACHAN								
	1 50100110 54430		00000	Wtr Admin Invoice Net	INV 09/14/2015 Fac Rntl	CANCEL 3/25/16 250.00 250.00	125629		
						CHECK TOTAL			250.00





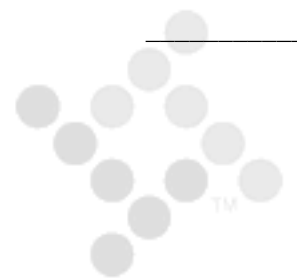
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10122015 10/12/2015 DUE DATE: 10/29/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999010	ANN VERCLER 1 50100110 54430	00000		INV	10/12/2015	DL 9/13/15 250.00 250.00 CHECK TOTAL	126978		_____
				Wtr Admin	Fac Rntl				
				Invoice Net		250.00			
999010	ANNA ANDERSON 1 50100110 54430	00000		INV	10/12/2015	DL 9/20/15 250.00 250.00 CHECK TOTAL	127023		_____
				Wtr Admin	Fac Rntl				
				Invoice Net		250.00			
999010	ANNIE BARRY 1 50100110 54430	00000		INV	10/12/2015	DL 8/28/15-8/29/15 250.00 250.00 CHECK TOTAL	126958		_____
				Wtr Admin	Fac Rntl				
				Invoice Net		250.00			
999010	ARIEL AND ROBERT AMEDA 1 50100110 54430	00000		INV	09/14/2015	DL 8/14/15 250.00 250.00 CHECK TOTAL	125637		_____
				Wtr Admin	Fac Rntl				
				Invoice Net		250.00			
999010	BRIAN THOMPSON 1 50100110 54430	00000		INV	10/12/2015	DL 9/10/15 250.00 250.00 CHECK TOTAL	126964		_____
				Wtr Admin	Fac Rntl				
				Invoice Net		250.00			
999010	BRITTANY TURL 1 50100110 54430	00000		INV	09/14/2015	DL 8/7/15 250.00 250.00 CHECK TOTAL	125632		_____
				Wtr Admin	Fac Rntl				
				Invoice Net		250.00			
999010	CHRISTOPHER SMITH & ST 1 50100110 54430	00000		INV	10/12/2015	CANCEL DL 10/10/15 250.00 250.00 CHECK TOTAL	126965		_____
				Wtr Admin	Fac Rntl				
				Invoice Net		250.00			
999010	CORPUS CHRISTI CATHOLI 1 50100110 54430	00000		INV	09/28/2015	DL 8/18/15 100.00 100.00 CHECK TOTAL	126161		_____
				Wtr Admin	Fac Rntl				
				Invoice Net		100.00			
999010	CRAIG GATES 1 50100110 54430	00000		INV	09/28/2015	DL 8/22/15 250.00 250.00 CHECK TOTAL	126163		_____
				Wtr Admin	Fac Rntl				
				Invoice Net		250.00			
999010	FIRST STATE BANK OF BL 1 50100110 54430	00000		INV	10/12/2015	DL 08/30/15 250.00 250.00	126961		_____
				Wtr Admin	Fac Rntl				
				Invoice Net		250.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10122015 10/12/2015 DUE DATE: 10/29/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	250.00		_____
999010	HEARTLAND HEAD START	00000		INV	09/14/2015	DL 8/11/15	125636		
	1 50100110 54430			Wtr Admin	Fac Rntl	100.00			
				Invoice Net		100.00			
						CHECK TOTAL	100.00		_____
999010	IL WESLEYAN UNIVERSITY	00000		INV	09/14/2015	DL 8/4/15	125631		
	1 50100110 54430			Wtr Admin	Fac Rntl	250.00			
				Invoice Net		250.00			
						CHECK TOTAL	250.00		_____
999010	JILL CARLOCK	00000		INV	09/28/2015	CANCEL DL 4/29/16	126168		
	1 50100110 54430			Wtr Admin	Fac Rntl	250.00			
				Invoice Net		250.00			
						CHECK TOTAL	250.00		_____
999010	JOE LAZARO/ REBECCA UN	00000		INV	09/14/2015	CANCEL 6/24/16	125630		
	1 50100110 54430			Wtr Admin	Fac Rntl	250.00			
				Invoice Net		250.00			
						CHECK TOTAL	250.00		_____
999010	JOY HUTCHCRAFT	00000		INV	09/14/2015	DL 08/10/15	126614		
	1 50100110 54430			Wtr Admin	Fac Rntl	100.00			
				Invoice Net		100.00			
						CHECK TOTAL	100.00		_____
999010	JULIA HUSSOMG	00000		INV	10/12/2015	DL 6/26/15	127030		
	1 50100110 54430			Wtr Admin	Fac Rntl	250.00			
				Invoice Net		250.00			
						CHECK TOTAL	250.00		_____
999010	MARY HURD	00000		INV	09/14/2015	DL 8/9/15	125634		
	1 50100110 54430			Wtr Admin	Fac Rntl	250.00			
				Invoice Net		250.00			
						CHECK TOTAL	250.00		_____
999010	MIKE O'BRIEN	00000		INV	09/28/2015	DL 8/25/15	126165		
	1 50100110 54430			Wtr Admin	Fac Rntl	100.00			
				Invoice Net		100.00			
						CHECK TOTAL	100.00		_____
999010	MONICA SCHEUER	00000		INV	10/12/2015	DL 9/3/15-9/4/15	126963		
	1 50100110 54430			Wtr Admin	Fac Rntl	250.00			
				Invoice Net		250.00			
						CHECK TOTAL	250.00		_____





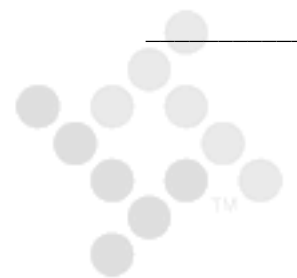
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10122015 10/12/2015 DUE DATE: 10/29/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999010	PAULA KABURECK 1 50100110 54430	00000		INV	10/12/2015	DL 9/11/15 250.00 250.00 Invoice Net	126956		
						CHECK TOTAL	250.00		
999010	RAYMOND PRINCE 1 50100110 54430	00000		INV	09/14/2015	DL 8/8/15 250.00 250.00 Invoice Net	125633		
						CHECK TOTAL	250.00		
999010	SAMEER BILDIKAR 1 50100110 54430	00000		INV	10/12/2015	DL 8/16/15 250.00 250.00 Invoice Net	127026		
						CHECK TOTAL	250.00		
999010	SHELBI MASON 1 50100110 54430	00000		INV	10/12/2015	DL 6/18/15 250.00 250.00 Invoice Net	127028		
						CHECK TOTAL	250.00		
30	DENNY'S DOUGHNUTS & BAK 1 10015210 79990	00001		EFT	10/03/2015	1509-297026 380.23 380.23 Invoice Net	126945		
						CHECK TOTAL	380.23		
1029	DIAMOND VOGEL PAINTS 1 10016120 71096	00000	20160011	INV	10/12/2015	613141724 900.00 900.00 Invoice Net	127205		
						CHECK TOTAL	900.00		
161	DON OWEN TIRE SERVICE 1 10016310 70520	00001	20160059	EFT	09/28/2015	CIT01 8/15 16,440.50 16,440.50 Invoice Net	126495		
						CHECK TOTAL	16,440.50		
2244	DOORS UNLIMITED 1 50100130 70690	00000		INV	10/12/2015	15262 2,400.00 2,400.00 Invoice Net	127179		
						CHECK TOTAL	2,400.00		
804	DOUBLETREE HOTEL 1 10014125 70218 20000	00001		INV	10/12/2015	44305 252.00 252.00 Invoice Net	127399		
						CHECK TOTAL	252.00		
615	DOWNTOWN BLOOMINGTON A 1 10019170 75012	00000		INV	10/12/2015	OCT 2015 7,500.00 7,500.00 Invoice Net	127336		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10122015 10/12/2015 DUE DATE: 10/29/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	7,500.00		
530	DURHAM TIM								
	1 10014125 70220 20000	00000		INV	10/13/2015	463	127210		
		BCPA		Oth PT Sv		1,300.00			
		Invoice Net				1,300.00			
						CHECK TOTAL	1,300.00		
914	BLOOMINGTON NORMAL ARE								
	1 10011110 79992	00001		INV	10/12/2015	S-1040P	127311		
		Admin		CouncilExp		1,250.00			
		Invoice Net				1,250.00			
914	BLOOMINGTON NORMAL ARE								
	1 10019170 75015	00001		INV	10/12/2015	OCT 2015	127337		
		Econ Devel		To EDC		8,333.33			
		Invoice Net				8,333.33			
						CHECK TOTAL	9,583.33		
1896	EIDE BAILLY LLP								
	1 1001410 70690	00002		EFT	10/12/2015	EI00305496	127247		
		HR		Purch Serv		768.00			
		Invoice Net				768.00			
						CHECK TOTAL	768.00		
999012	DELVAR DOPSON								
	1 54404400 70632	00000		INV	10/12/2015	REIM CDL 9/15	127327		
		Sol Waste		Pro Develp		30.00			
		Invoice Net				30.00			
						CHECK TOTAL	30.00		
999012	DENISE BALAGNA								
	1 10014112 70632	00000		INV	10/12/2015	MILEAGE 7-9/15	128074		
		Recreation		Pro Develp		187.56			
		Invoice Net				187.56			
						CHECK TOTAL	187.56		
999012	FRANK LEACH								
	1 10014110 70632	00000		INV	10/12/2015	9-22-15 REIMB CDL	127013		
		Pks Maint		Pro Develp		30.00			
		Invoice Net				30.00			
						CHECK TOTAL	30.00		
999012	NATHAN SIMPSON								
	1 10014110 71030	00000		INV	10/12/2015	SHOE REIMB - 10-2-15	127306		
		Pks Maint		UniformSup		35.00			
		Invoice Net				35.00			
						CHECK TOTAL	35.00		
999012	PATRICIA PARMENTER								
	1 10014125 71060 20000	00000		INV	10/13/2015	BCPA MELODORES 9-27	127187		
		BCPA		Food		51.40			
		Invoice Net				51.40			
						CHECK TOTAL	51.40		
999012	STUART BLADE								
	1 10015210 70611	00000		INV	10/12/2015	0007	127068		
		Fire		PrintBind		16.00			
		Invoice Net				16.00			





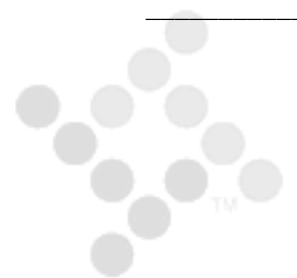
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10122015 10/12/2015 DUE DATE: 10/29/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			16.00
999012	WENDY KLESSIG	00000		INV	10/12/2015	SHOE REIMB 9/12/2015	126928		
	1 10014136 71030			MP Zoo	UniformSup	174.56			
				Invoice Net		174.56			
						CHECK TOTAL			174.56
2948	ENTEC SERVICES INC	00001		EFT	10/12/2015	SIN012589	127315		
	1 10014136 70590			MP Zoo	Oth Repair	14.73			
				Invoice Net		14.73			
						CHECK TOTAL			14.73
1127	ERB TURF EQUIPMENT INC	00002		INV	09/19/2015	338890	126690		
	1 56406400 70542			Highland	RepMaintNF	203.72			
				Invoice Net		203.72			
1127	ERB TURF EQUIPMENT INC	00002		INV	09/12/2015	338538	126691		
	1 56406410 70542			Prairie	RepMaintNF	21.16			
				Invoice Net		21.16			
1127	ERB TURF EQUIPMENT INC	00002		INV	09/20/2015	338991	126692		
	1 56406410 70542			Prairie	RepMaintNF	84.11			
				Invoice Net		84.11			
						CHECK TOTAL			308.99
93	EVERGREEN FS, INC	00000		INV	09/28/2015	0826430 7/15	126471		
	1 10014110 70590			Pks Maint	Oth Repair	681.50			
	2 10014110 71720			Pks Maint	Wtr Chem	1,250.50			
	3 10016120 71080			St Maint	Maint Supp	185.00			
	4 56406410 70590			Prairie	Oth Repair	721.25			
	5 56406410 70542			Prairie	RepMaintNF	304.00			
				Invoice Net		3,142.25			
93	EVERGREEN FS, INC	00000		INV	09/28/2015	0826430 8/15	126472		
	1 10016120 71190			St Maint	Other Supp	45.00			
	2 56406420 70590			The Den	Oth Repair	280.00			
	3 56406400 70590			Highland	Oth Repair	242.00			
	4 10014110 71720			Pks Maint	Wtr Chem	638.50			
	5 10014110 70590			Pks Maint	Oth Repair	1,890.00			
				Invoice Net		3,095.50			
						CHECK TOTAL			6,237.75
1238	EXPERIAN	00002		INV	10/12/2015	CD1606031655	126967		
	1 10011710 70690			Legal	Purch Serv	30.11			
				Invoice Net		30.11			
						CHECK TOTAL			30.11
2505	EXPRESS SERVICES INC	00003		INV	10/11/2015	16266550-9	127002		
	1 50100110 70641			Wtr Admin	Temp Sv	544.04			
				Invoice Net		544.04			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10122015 10/12/2015 DUE DATE: 10/29/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2505 EXPRESS SERVICES INC	1 50100110 70641	00003		INV	10/12/2015	16266549-1	127003		
				Wtr Admin	Temp Sv	689.43			
				Invoice Net		689.43			
2505 EXPRESS SERVICES INC	1 10016210 70641	00003		INV	10/12/2015	16287297-2	127048		
				Eng Admin	Temp Sv	563.20			
				Invoice Net		563.20			
2505 EXPRESS SERVICES INC	1 50100110 70641	00003		INV	10/12/2015	16287299-8	127398		
				Wtr Admin	Temp Sv	590.94			
				Invoice Net		590.94			
2505 EXPRESS SERVICES INC	1 50100110 70641	00003		INV	10/12/2015	16318340-3	127400		
				Wtr Admin	Temp Sv	609.70			
				Invoice Net		609.70			
2505 EXPRESS SERVICES INC	1 50100110 70641	00003		INV	10/12/2015	16318339-5	127401		
				Wtr Admin	Temp Sv	750.40			
				Invoice Net		750.40			
				CHECK TOTAL		3,747.71			
2168 EZ GO TEXTRON	1 56406410 70542	00001		INV	10/12/2015	90635674	127088		
				Prairie	RepMaintNF	457.28			
				Invoice Net		457.28			
				CHECK TOTAL		457.28			
36 FASTENAL COMPANY	1 10016310 71190	00002		EFT	10/12/2015	ILBLM347650	126644		
				Fleet Mgt	Other Supp	42.64			
				Invoice Net		42.64			
36 FASTENAL COMPANY	1 10016310 71710	00002		EFT	10/12/2015	ILBLM348123	126966		
				Fleet Mgt	Veh Equip	95.50			
				Invoice Net		95.50			
36 FASTENAL COMPANY	1 50100120 71740	00002		EFT	10/12/2015	ILBLM344426	126975		
				Wtr Trans	Hydrants	366.99			
				Invoice Net		366.99			
36 FASTENAL COMPANY	1 50100120 70550	00002		EFT	10/12/2015	ILBLM344444	126993		
				Wtr Trans	RepMaint I	102.34			
				Invoice Net		102.34			
36 FASTENAL COMPANY	1 50100120 71740	00002		EFT	10/12/2015	ILBLM348059	126995		
				Wtr Trans	Hydrants	73.92			
				Invoice Net		73.92			
36 FASTENAL COMPANY	1 50100120 70550	00002		EFT	10/12/2015	ILBLM348042	126997		
				Wtr Trans	RepMaint I	138.89			
				Invoice Net		138.89			
36 FASTENAL COMPANY	1 50100120 70550	00002		EFT	10/12/2015	ILBLM347887	126999		
				Wtr Trans	RepMaint I	148.66			
				Invoice Net		148.66			
36 FASTENAL COMPANY	1 50100120 70550	00002		EFT	10/11/2015	ILBLM348025	127000		
				Wtr Trans	RepMaint I	91.38			
				Invoice Net		91.38			
36 FASTENAL COMPANY		00002		EFT	10/12/2015	ILBLM347886	127092		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10122015 10/12/2015 DUE DATE: 10/29/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406400 70542			Highland		22.27			
				Invoice Net		22.27			
36	FASTENAL COMPANY	00002		EFT	10/12/2015	ILBLM344353	127133		
	1 50100130 71080			Wtr Pure	Maint Supp	632.04			
				Invoice Net		632.04			
36	FASTENAL COMPANY	00002		EFT	10/12/2015	ILBLM344448	127135		
	1 50100130 71080			Wtr Pure	Maint Supp	132.28			
				Invoice Net		132.28			
36	FASTENAL COMPANY	00002		EFT	10/12/2015	ILBLM346015	127136		
	1 50100130 71190			Wtr Pure	Other Supp	451.36			
				Invoice Net		451.36			
36	FASTENAL COMPANY	00002		EFT	10/15/2015	ILBLM347834	127137		
	1 50100130 71080			Wtr Pure	Maint Supp	15.41			
				Invoice Net		15.41			
36	FASTENAL COMPANY	00002		EFT	10/12/2015	ILBLM347770	127138		
	1 50100130 71080			Wtr Pure	Maint Supp	30.26			
				Invoice Net		30.26			
36	FASTENAL COMPANY	00002		EFT	10/26/2015	ILBLM348518	127421		
	1 50100120 71190			Wtr Trans	Other Supp	93.69			
				Invoice Net		93.69			
36	FASTENAL COMPANY	00002		EFT	10/26/2015	ILBLM348629	127422		
	1 50100120 71190			Wtr Trans	Other Supp	24.02			
				Invoice Net		24.02			
36	FASTENAL COMPANY	00002		EFT	10/26/2015	ILBLM348595	127423		
	1 50100120 70550			Wtr Trans	RepMaint I	147.55			
				Invoice Net		147.55			
36	FASTENAL COMPANY	00002		EFT	10/23/2015	ILBLM348265	127426		
	1 50100120 71740			Wtr Trans	Hydrants	38.04			
				Invoice Net		38.04			
36	FASTENAL COMPANY	00002		EFT	10/23/2015	ILBLM348337	127427		
	1 50100120 71740			Wtr Trans	Hydrants	171.60			
				Invoice Net		171.60			
				CHECK TOTAL		2,818.84			
1227	FERGUSON ENTERPRISES I	00001		INV	10/12/2015	0155548	126980		
	1 50100120 71740			Wtr Trans	Hydrants	2,262.25			
				Invoice Net		2,262.25			
1227	FERGUSON ENTERPRISES I	00001		INV	10/12/2015	0162134	126982		
	1 50100120 70550			Wtr Trans	RepMaint I	1,224.76			
				Invoice Net		1,224.76			
1227	FERGUSON ENTERPRISES I	00001		INV	10/12/2015	0160758	126983		
	1 50100120 70550			Wtr Trans	RepMaint I	760.56			
				Invoice Net		760.56			
1227	FERGUSON ENTERPRISES I	00001		INV	10/12/2015	0161321	126984		
	1 50100120 70550			Wtr Trans	RepMaint I	2,436.75			
				Invoice Net		2,436.75			
1227	FERGUSON ENTERPRISES I	00001	20160080	INV	10/12/2015	0141523	127006		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10122015 10/12/2015 DUE DATE: 10/29/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100150 71730			Wtr Mtr Sv	Meters	12,859.10			
				Invoice Net		12,859.10			
1227	FERGUSON ENTERPRISES I	00001	20160080	INV	10/12/2015	0160676	127007		
	1 50100150 71730			Wtr Mtr Sv	Meters	77,500.00			
				Invoice Net		77,500.00			
1227	FERGUSON ENTERPRISES I	00001		INV	10/24/2015	0165393	127404		
	1 50100150 71730			Wtr Mtr Sv	Meters	1,284.52			
				Invoice Net		1,284.52			
1227	FERGUSON ENTERPRISES I	00001		INV	10/23/2015	0164941	127424		
	1 50100120 70550			Wtr Trans	RepMaint I	1,317.42			
				Invoice Net		1,317.42			
1227	FERGUSON ENTERPRISES I	00001		INV	10/17/2015	0163431	127428		
	1 50100120 70550			Wtr Trans	RepMaint I	1,225.07			
				Invoice Net		1,225.07			
1227	FERGUSON ENTERPRISES I	00001		INV	10/25/2015	0160764	127429		
	1 50100120 70550			Wtr Trans	RepMaint I	2,061.86			
				Invoice Net		2,061.86			
				CHECK TOTAL		102,932.29			
276	BLOOMINGTON'S FIREMEN'	00000		EFT	10/12/2015	UTLTY TX FY16	128091		
	1 10015211 75910			Fire Pens	To Oth Gov	217,000.00			
				Invoice Net		217,000.00			
				CHECK TOTAL		217,000.00			
999018	ERIC VAUGHN	00000		INV	10/12/2015	HOFFMAN EST 10/15	128072		
	1 10015210 70632			Fire	Pro Develp	142.00			
				Invoice Net		142.00			
				CHECK TOTAL		142.00			
999018	STUART BLADE	00000		INV	10/12/2015	URBANA 10/15	128071		
	1 10015210 70632			Fire	Pro Develp	30.00			
				Invoice Net		30.00			
				CHECK TOTAL		30.00			
2225	FOGLER DONALD JR	00000		INV	10/12/2015	1375	127018		
	1 10016310 71710			Fleet Mgt	Veh Equip	100.00			
				Invoice Net		100.00			
				CHECK TOTAL		100.00			
1957	FRONTIER COMMUNICATION	00002		EFT	10/13/2015	052506-5 9/15	126673		
	1 10015118 71340			CommCtr	Telecom	2,218.94			
				Invoice Net		2,218.94			
1957	FRONTIER COMMUNICATION	00002		EFT	10/13/2015	012800-5 9/15	126674		
	1 10016310 71340			Fleet Mgt	Telecom	35.67			
				Invoice Net		35.67			
				CHECK TOTAL		2,254.61			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10122015 10/12/2015 DUE DATE: 10/29/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2992	G & R INDUSTRIAL SUPPL	00001		INV	10/12/2015	25438			
	1 10016310 71710			Fleet Mgt		1,210.28	126998		
				Invoice Net		1,210.28			
2992	G & R INDUSTRIAL SUPPL	00001		INV	10/12/2015	25405			
	1 10016310 71710			Fleet Mgt		788.70	127016		
				Invoice Net		788.70			
				CHECK TOTAL		1,998.98			
1578	GARDA CL GREAT LAKES I	00001		EFT	10/12/2015	10139281			
	1 56406400 70660			Highland		203.07	127343		
	2 56406420 70660			The Den		203.07			
	3 56406410 70660			Prairie		203.08			
	4 10011510 70660			Finance		516.13			
				Invoice Net		1,125.35			
				CHECK TOTAL		1,125.35			
2998	GARDINER THOMAS G	00001		INV	10/03/2015	111579			
	1 10011710 70010			Legal		1,100.00	126650		
				Out Legal		1,100.00			
				Invoice Net		1,100.00			
				CHECK TOTAL		1,100.00			
999023	MARSHA LONG	00000		INV	10/12/2015	RFND REPAIR SHUTOFF			
	1 50100120 70550			Wtr Trans		101.84	127435		
				RepMaint I		101.84			
				Invoice Net		101.84			
				CHECK TOTAL		101.84			
999023	R. BRIAN HUG	00000		INV	10/12/2015	ZBA REFUND			
	1 10015410 54710			PACE		125.00	127310		
				BofA Fee		125.00			
				Invoice Net		125.00			
				CHECK TOTAL		125.00			
999023	ST JOHNS EVANGELICAL L	00000		INV	10/12/2015	RFND LAND FEE 9/15			
	1 10011310 54990			CtyClerk		149.00	127444		
				Othr Chgs		149.00			
				Invoice Net		149.00			
				CHECK TOTAL		149.00			
3530	GENESIS AUTHORITY LLC	00000		EFT	10/12/2015	YOCUM 8/2-31/15			
	1 10016210 70220			Eng Admin		1,461.25	127338		
	2 53103100 70220			Storm Wat		271.25			
	3 50100140 70220			Lk Maint		1,058.75			
	4 50100110 70220			Wtr Admin		140.00			
	5 10011110 70220			Admin		691.25			
				Invoice Net		3,622.50			
3530	GENESIS AUTHORITY LLC	00000		EFT	10/12/2015	YOCUM 9/1-30/15			
	1 10016210 70220			Eng Admin		1,496.25	127446		
	2 53103100 70220			Storm Wat		337.50			
	3 50100140 70220			Lk Maint		1,451.25			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10122015 10/12/2015 DUE DATE: 10/29/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	4 50100110 70220			Wtr Admin	Oth PT Sv	686.25			
	5 10011110 70220			Admin	Oth PT Sv	472.50			
				Invoice Net		4,443.75			
						CHECK TOTAL	8,066.25		
47	GEORGE GILDNER INC		00001	20150063	INV 10/12/2015	6162	127385		
	1 53103100 70550			Storm Wat	RepMaint I	594.36			
				Invoice Net		594.36			
47	GEORGE GILDNER INC		00001	20150063	INV 10/12/2015	6154	127386		
	1 53103100 70550			Storm Wat	RepMaint I	21,896.48			
				Invoice Net		21,896.48			
47	GEORGE GILDNER INC		00001	20150063	INV 10/12/2015	6163	127387		
	1 51101100 70550			Swr Oper	RepMaint I	28,649.06			
				Invoice Net		28,649.06			
47	GEORGE GILDNER INC		00001	20160152	INV 10/12/2015	6155	127391		
	1 53103100 70580			Storm Wat	Grade Seed	9,945.92			
				Invoice Net		9,945.92			
47	GEORGE GILDNER INC		00001	20160152	INV 10/12/2015	6161	127392		
	1 53103100 70580			Storm Wat	Grade Seed	7,916.28			
				Invoice Net		7,916.28			
47	GEORGE GILDNER INC		00001	20160155	INV 10/12/2015	6160	127393		
	1 53103100 70550			Storm Wat	RepMaint I	24,443.56			
				Invoice Net		24,443.56			
47	GEORGE GILDNER INC		00001	20160155	INV 10/12/2015	6152	127394		
	1 51101100 70550			Swr Oper	RepMaint I	5,757.10			
				Invoice Net		5,757.10			
47	GEORGE GILDNER INC		00001	20160155	INV 10/12/2015	6156	127395		
	1 51101100 70550			Swr Oper	RepMaint I	301.30			
				Invoice Net		301.30			
						CHECK TOTAL	99,504.06		
805	GETZ FIRE EQUIPMENT CO		00001		EFT 10/12/2015	12-533340	127265		
	1 10014136 70510			MP Zoo	RepMaint B	22.00			
				Invoice Net		22.00			
805	GETZ FIRE EQUIPMENT CO		00001		EFT 10/12/2015	12-533341	127266		
	1 10014136 70510			MP Zoo	RepMaint B	22.00			
				Invoice Net		22.00			
						CHECK TOTAL	44.00		
389	GRAINGER INC		00009		INV 10/12/2015	9827694697	126985		
	1 50100120 71740			Wtr Trans	Hydrants	27.20			
				Invoice Net		27.20			
389	GRAINGER INC		00009		INV 10/12/2015	9827694705	126990		
	1 50100120 71740			Wtr Trans	Hydrants	375.04			
				Invoice Net		375.04			
389	GRAINGER INC		00009		INV 10/12/2015	9847649069	127253		
	1 50100130 71080			Wtr Pure	Maint Supp	677.03			
				Invoice Net		677.03			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10122015 10/12/2015 DUE DATE: 10/29/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
389 GRAINGER INC	1 50100130 71080	00009		INV	10/12/2015	9843939936	127254		
		Wtr Pure		Maint	Supp	677.03			
		Invoice Net				677.03			
389 GRAINGER INC	1 50100130 71080	00009		INV	10/12/2015	9844159815	127256		
		Wtr Pure		Maint	Supp	2,085.30			
		Invoice Net				2,085.30			
		CHECK TOTAL				3,841.60			
684 GROVE STREET BAKERY	1 10011110 79110	00000		INV	10/12/2015	789161	127339		
		Admin		Com	Relatn	20.10			
		Invoice Net				20.10			
		CHECK TOTAL				20.10			
1846 GYMNASTICS ETC LTD	1 10014112 70690	00000		INV	10/12/2015	9-21-10-24 - ZUMBA	127009		
		Recreation		Purch	Serv	1,136.10			
		Invoice Net				1,136.10			
		CHECK TOTAL				1,136.10			
3459 H&H LANDSCAPING & MAIN	1 10015430 70690	00001	20160026	INV	09/28/2015	2523	126036		
		Code Enfor		Purch	Serv	1,620.00			
		Invoice Net				1,620.00			
		CHECK TOTAL				1,620.00			
34 HACH COMPANY	1 50100130 71190	00001	20160136	INV	10/12/2015	9533528	127072		
		Wtr Pure		Other	Supp	3,699.47			
		Invoice Net				3,699.47			
		CHECK TOTAL				3,699.47			
39 HANSON PROFESSIONAL SE	1 50100130 70050	00001	20140339	INV	10/12/2015	1050473	127189		
		Wtr Pure		Eng	Sv	13,094.47			
		Invoice Net				13,094.47			
39 HANSON PROFESSIONAL SE	1 40100100 70050	00001	20150079	INV	10/12/2015	1050466	127326		
		Cap Improv		Eng	Sv	2,444.10			
		Invoice Net				2,444.10			
		CHECK TOTAL				15,538.57			
3074 HAPPYFEET LEGENDS OF P	1 10014112 70690	00001		INV	10/12/2015	9-15 - 10-13 -SOCCER	127010		
		Recreation		Purch	Serv	1,969.80			
		Invoice Net				1,969.80			
		CHECK TOTAL				1,969.80			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000	20160079	INV	10/12/2015	97063	127267		
		Pol Admin		Uniforms		75.00			
		Invoice Net				75.00			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000	20160079	INV	10/12/2015	97049	127268		
		Pol Admin		Uniforms		315.00			
		Invoice Net				315.00			





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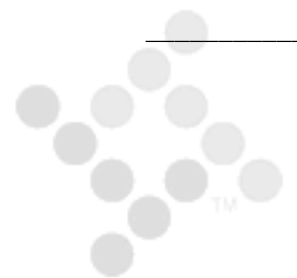
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BF General Bank Acct

CHECK RUN: 10122015 10/12/2015

DUE DATE: 10/29/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000	20160079	INV	10/12/2015	96263-01	127269		
				Pol Admin	Uniforms	595.00			
				Invoice Net		595.00			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000	20160079	INV	10/12/2015	97055	127270		
				Pol Admin	Uniforms	74.50			
				Invoice Net		74.50			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000	20160079	INV	10/12/2015	96734	127271		
				Pol Admin	Uniforms	207.84			
				Invoice Net		207.84			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000	20160079	INV	10/12/2015	96970	127272		
				Pol Admin	Uniforms	191.95			
				Invoice Net		191.95			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000	20160079	INV	10/12/2015	97052	127273		
				Pol Admin	Uniforms	54.00			
				Invoice Net		54.00			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000	20160079	INV	10/12/2015	96969	127274		
				Pol Admin	Uniforms	125.00			
				Invoice Net		125.00			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000	20160079	INV	10/12/2015	96063	127275		
				Pol Admin	Uniforms	54.00			
				Invoice Net		54.00			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000	20160079	INV	10/12/2015	97053	127276		
				Pol Admin	Uniforms	591.00			
				Invoice Net		591.00			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000	20160079	INV	10/12/2015	96647	127278		
				Pol Admin	Uniforms	299.00			
				Invoice Net		299.00			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000	20160079	INV	10/12/2015	96973	127279		
				Pol Admin	Uniforms	115.90			
				Invoice Net		115.90			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000	20160079	INV	10/12/2015	97112	127280		
				Pol Admin	Uniforms	200.00			
				Invoice Net		200.00			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000	20160079	INV	10/12/2015	96266-02	127281		
				Pol Admin	Uniforms	557.55			
				Invoice Net		557.55			
				CHECK TOTAL		3,455.74			
1878 HEALTH CARE SERVICE CO	1 60200210 70717	00002		EFT	10/12/2015	19303010003 09/25/15	127061		
	2 60200240 70717			BCBS PPO	Claim Pd	57,134.45			
	3 60200210 57250			Dental	Claim Pd	7,588.13			
				BCBS PPO	SpLs Reimb	-2,371.66			
				Invoice Net		62,350.92			
				CHECK TOTAL		62,350.92			
2320 HEALTHSMART BENEFIT SO	1 60200290 62112	00001		EFT	10/12/2015	33271015	127431		
				Misc Ben	Vol Lif In	2,025.00			
				Invoice Net		2,025.00			





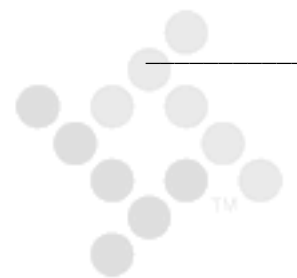
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10122015 10/12/2015 DUE DATE: 10/29/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,025.00		
1522 HEARTLAND EMERGENCY SP	1 10011410 70210	00000		INV	10/12/2015	001 79910	127249		
		HR		Oth Med Sv		452.00			
		Invoice Net				452.00			
						CHECK TOTAL	452.00		
677 HEARTLAND HEALTHCARE C	1 10011410 70631	00000		INV	10/12/2015	2016 Membership	127139		
		HR		Dues		291.00			
		Invoice Net				291.00			
						CHECK TOTAL	291.00		
705 HELENA CHEMICAL COMPAN	1 56406400 70590	00000		INV	09/27/2015	87898915	126693		
		Highland		Oth Repair		346.20			
		Invoice Net				346.20			
						CHECK TOTAL	346.20		
705 HELENA CHEMICAL COMPAN	1 56406410 70590	00001		INV	09/27/2015	87898916	126694		
		Prairie		Oth Repair		260.00			
		Invoice Net				260.00			
						CHECK TOTAL	260.00		
466 HERITAGE MACHINE & WEL	1 10016310 71710	00000		INV	10/12/2015	11466	126615		
		Fleet Mgt		Veh Equip		248.45			
		Invoice Net				248.45			
						CHECK TOTAL	248.45		
43 HERMES SERVICE & SALES	1 10015480 70540	00001		INV	10/12/2015	70459	127036		
		Fac Maint		RepMt Othr		339.00			
		Invoice Net				339.00			
43 HERMES SERVICE & SALES	1 10015480 70540	00001		INV	10/12/2015	70518	127037		
		Fac Maint		RepMt Othr		309.00			
		Invoice Net				309.00			
						CHECK TOTAL	648.00		
3434 HERON BAY INC	1 55605600 70510	00000		INV	10/12/2015	458-19594	127038		
		A Linc Pk		RepMaint B		86.56			
		Invoice Net				86.56			
3434 HERON BAY INC	1 10015480 70510	00000		INV	10/12/2015	458-19681	127039		
		Fac Maint		RepMaint B		682.04			
		Invoice Net				682.04			
3434 HERON BAY INC	1 55605600 70510	00000		INV	10/12/2015	458-19183	127060		
		A Linc Pk		RepMaint B		25.28			
		Invoice Net				25.28			
						CHECK TOTAL	793.88		
660 HERRIOTT GROUP INC		00001		INV	10/12/2015	37385	126695		





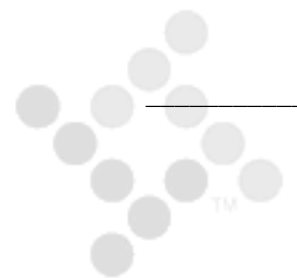
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10122015 10/12/2015 DUE DATE: 10/29/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014160 71060			Pepsi Ice Invoice Net	Food	293.00 293.00			
						CHECK TOTAL			293.00
2888	HINSHAW & CULBERTSON L 1 10011710 70010	00001		Legal Invoice Net	INV 10/11/2015 Out Legal	11498697 510.00 510.00	126647		
2888	HINSHAW & CULBERTSON L 1 10011710 70010	00001		Legal Invoice Net	INV 10/11/2015 Out Legal	11498685 270.00 270.00	126648		
						CHECK TOTAL			780.00
1458	HOH WATER TECHNOLOGY I 1 10014160 70510 2 10014110 70510	00002		Pepsi Ice Pks Maint Invoice Net	EFT 10/16/2015 RepMaint B RepMaint B	462162 698.46 698.46 1,396.92	127199		
						CHECK TOTAL			1,396.92
51	HOHULIN FENCE CO 1 10014110 70590	00001		Pks Maint Invoice Net	INV 10/11/2015 Oth Repair	15394S 1,050.40 1,050.40	126696		
						CHECK TOTAL			1,050.40
2949	HOLLROCK ENGINEERING I 1 56406420 71190	00001		The Den Invoice Net	INV 10/12/2015 Other Supp	5189 208.50 208.50	127093		
						CHECK TOTAL			208.50
961	HOME CITY ICE COMPANY 1 56406410 71770	00001		Prairie Invoice Net	EFT 10/12/2015 Snack Shop	3720151401 275.00 275.00	127095		
						CHECK TOTAL			275.00
2899	HOTSPUR INTERNATIONAL 1 10014136 71053	00001		MP Zoo Invoice Net	INV 10/18/2015 GShop Purc	0148774/M 209.82 209.82	127303		
						CHECK TOTAL			209.82
701	ILLINOIS COOPERATIVE A 1 10015210 70540	00000		Fire Invoice Net	INV 10/14/2015 RepMt Othr	195442 522.59 522.59	126939		
						CHECK TOTAL			522.59
2011	IL PRAIRIE COMMUNITY F 1 10011110 79110	00000		Admin Invoice Net	INV 10/12/2015 Com Relatn	303 2,500.00 2,500.00	127309		
						CHECK TOTAL			2,500.00





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10122015 10/12/2015 DUE DATE: 10/29/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
342	ILLINOIS STATE POLICE	00007		INV	10/12/2015	10/2015 4 NEW	127286		
	1 10015110 70632			Pol Admin	Pro Develp	12,833.04			
				Invoice Net		12,833.04			
						CHECK TOTAL			12,833.04
922	ILLINOIS STATE UNIVERS	00001		INV	10/12/2015	SOAR - 9-24-15	126705		
	1 10014170 70690			SOAR	Purch Serv	456.00			
				Invoice Net		456.00			
						CHECK TOTAL			456.00
790	IPELRA - IL PUBLIC EMP	00001		INV	10/12/2015	BROWN 10/15	128084		
	1 10011410 70632			HR	Pro Develp	375.00			
				Invoice Net		375.00			
						CHECK TOTAL			375.00
790	IPELRA - IL PUBLIC EMP	00001		INV	10/12/2015	WOLLRAB 10/15	128087		
	1 10011410 70632			HR	Pro Develp	375.00			
				Invoice Net		375.00			
						CHECK TOTAL			375.00
119	JAMES G STEWART CONTRA	00000	20160063	INV	10/12/2015	PAY ESTIMATE #2	127388		
	1 40100100 72560			Cap Improv	Sdwk Const	145,686.02			
				Invoice Net		145,686.02			
						CHECK TOTAL			145,686.02
2263	JCI JONES CHEMICALS IN	00001	20160193	INV	09/28/2015	666430	126406		
	1 50100130 71720			Wtr Pure	Wtr Chem	3,200.00			
				Invoice Net		3,200.00			
						CHECK TOTAL			3,200.00
3455	JOHNNY ON THE SPOT POR	00001	20160025	EFT	10/12/2015	645	127070		
	1 50100140 70690			Lk Maint	Purch Serv	1,200.00			
				Invoice Net		1,200.00			
						CHECK TOTAL			1,200.00
468	KELLY SERVICES INC	00000		INV	10/12/2015	37289964	126623		
	1 10016210 70641			Eng Admin	Temp Sv	613.62			
				Invoice Net		613.62			
468	KELLY SERVICES INC	00000		INV	10/12/2015	39368964	127328		
	1 10016210 70641			Eng Admin	Temp Sv	613.62			
				Invoice Net		613.62			
468	KELLY SERVICES INC	00000		INV	10/12/2015	37302916 CC	127340		
	1 10011310 70641			CtyClerk	Temp Sv	139.04			
				Invoice Net		139.04			
468	KELLY SERVICES INC	00000		INV	10/12/2015	37302916 HR	127341		
	1 10011410 70641			HR	Temp Sv	583.04			
				Invoice Net		583.04			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10122015 10/12/2015 DUE DATE: 10/29/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,949.32		
61 KEY EQUIPMENT & SUPPLY	1 10016310 71710	00001		INV	10/12/2015	146188	126972		
				Fleet Mgt	Veh Equip	150.01			
				Invoice Net		150.01			
61 KEY EQUIPMENT & SUPPLY	1 10016310 71710	00001		INV	10/12/2015	146180	127065		
				Fleet Mgt	Veh Equip	151.89			
				Invoice Net		151.89			
						CHECK TOTAL	301.90		
430 KIRBY RISK CORPORATION	1 10015110 71024	00002		EFT	10/11/2015	S108282750.001	127287		
				Pol Admin	Janit Supp	74.40			
				Invoice Net		74.40			
430 KIRBY RISK CORPORATION	1 50100120 71080	00002		EFT	10/24/2015	S108304616.001	127420		
				Wtr Trans	Maint Supp	48.04			
				Invoice Net		48.04			
						CHECK TOTAL	122.44		
1214 LANDSHIRE INC	1 56406400 71770	00000		INV	10/12/2015	300502	127096		
				Highland	Snack Shop	148.75			
				Invoice Net		148.75			
						CHECK TOTAL	148.75		
2902 LAUREL PRODUCTS LLC	1 10014136 71053	00001		INV	07/22/2015	69210	127316		
				MP Zoo	GShop Purc	174.58			
				Invoice Net		174.58			
2902 LAUREL PRODUCTS LLC	1 10014136 71053	00001		INV	07/29/2015	69310	127317		
				MP Zoo	GShop Purc	73.53			
				Invoice Net		73.53			
						CHECK TOTAL	248.11		
70 LAWSON PRODUCTS INC	1 10014110 71024	00001		INV	10/07/2015	9303537071	126699		
				Pks Maint	Janit Supp	35.30			
				Invoice Net		35.30			
70 LAWSON PRODUCTS INC	1 56406420 70542	00001		INV	10/15/2015	9303555603	126700		
				The Den	RepMaintNF	644.34			
				Invoice Net		644.34			
70 LAWSON PRODUCTS INC	1 56406420 70542	00001		CRM	10/12/2015	9500136348	127098		
				The Den	RepMaintNF	-3.51			
				Invoice Net		-3.51			
						CHECK TOTAL	676.13		
355 LEAK DETECTION SERVICE	1 50100120 70220	00000	20160206	INV	10/12/2015	150512	127008		
				Wtr Trans	Oth PT Sv	3,465.00			
				Invoice Net		3,465.00			
						CHECK TOTAL	3,465.00		





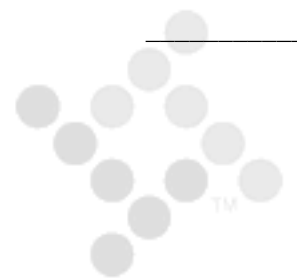
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10122015 10/12/2015 DUE DATE: 10/29/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999006	NC DIVISION OF MOTOR V 1 10015110 79050	00000		INV	10/12/2015	NC DIV MOTOR VEHICLE 1.00 1.00 Invoice Net	127285		
						CHECK TOTAL	1.00		
2750	LEON UNIFORM COMPANY I 1 10015210 62190	00001		INV	10/16/2015	360212 63.99 63.99 Invoice Net	126935		
2750	LEON UNIFORM COMPANY I 1 10015210 62190	00001		INV	10/16/2015	357662-01 137.40 137.40 Invoice Net	126936		
2750	LEON UNIFORM COMPANY I 1 10015210 62190	00001		INV	10/16/2015	360211 99.98 99.98 Invoice Net	126937		
2750	LEON UNIFORM COMPANY I 1 10015210 62190	00001		INV	10/16/2015	358304 268.80 268.80 Invoice Net	126938		
						CHECK TOTAL	570.17		
1868	LMC FITNESS LLC 1 10014112 70690	00000		INV	10/12/2015	9-14-11-6 - ZUMBA 984.14 984.14 Invoice Net	127011		
						CHECK TOTAL	984.14		
2154	LYNN MONTEI ASSOCIATES 1 10011110 70220	00001		INV	10/12/2015	583-2015 9,949.90 9,949.90 Invoice Net	127434		
						CHECK TOTAL	9,949.90		
2154	LYNN MONTEI ASSOCIATES 1 10011110 70220	00002		INV	10/12/2015	579-2015 4,951.75 4,951.75 Invoice Net	127432		
2154	LYNN MONTEI ASSOCIATES 1 10011110 70220	00002		INV	10/12/2015	581-2015 11,014.72 11,014.72 Invoice Net	127433		
						CHECK TOTAL	15,966.47		
2018	MARTIN SULLIVAN INC 1 10014110 70542	00001		INV	10/18/2015	434535 68.43 68.43 Invoice Net	126701		
2018	MARTIN SULLIVAN INC 1 10014110 70542	00001		INV	10/12/2015	436876 47.40 47.40 Invoice Net	127131		
						CHECK TOTAL	115.83		
87	MCLEAN COUNTY ASPHALT 1 10016120 71082	00001		INV	10/12/2015	36846 7,017.57 7,017.57 Invoice Net	127206		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10122015 10/12/2015 DUE DATE: 10/29/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
87	MCLEAN COUNTY ASPHALT	00001		INV	10/12/2015	36742			
	1 10016120 71082			St Maint	Asphalt	3,173.43	127207		
				Invoice Net		3,173.43			
87	MCLEAN COUNTY ASPHALT	00001		INV	10/12/2015	36714			
	1 10016120 71082			St Maint	Asphalt	13,931.65	127209		
				Invoice Net		13,931.65			
87	MCLEAN COUNTY ASPHALT	00001	20150061	INV	10/12/2015	36835			
	1 40100100 72530 40600			Cap Improv	St Const	25,914.35	127389		
				Invoice Net		25,914.35			
				CHECK TOTAL		50,037.00			
86	MCLEAN COUNTY CHAMBER	00001		INV	10/12/2015	45256			
	1 10011110 79992			Admin	CouncilExp	20.00	126709		
				Invoice Net		20.00			
86	MCLEAN COUNTY CHAMBER	00001		INV	10/12/2015	45398			
	1 10011110 70632			Admin	Pro Develp	50.00	127308		
				Invoice Net		50.00			
				CHECK TOTAL		70.00			
91	MCLEAN COUNTY MATERIAL	00001		INV	10/12/2015	36267 PS			
	1 10016120 71084			St Maint	Agg RkSnd	34.72	127346		
				Invoice Net		34.72			
91	MCLEAN COUNTY MATERIAL	00001		INV	10/12/2015	36267 WTR			
	1 50100120 70220			Wtr Trans	Oth PT Sv	1,676.54	127347		
				Invoice Net		1,676.54			
91	MCLEAN COUNTY MATERIAL	00001		INV	10/12/2015	36267 PRKS			
	1 10014110 70590			Pks Maint	Oth Repair	225.63	127348		
				Invoice Net		225.63			
91	MCLEAN COUNTY MATERIAL	00001		INV	10/12/2015	36575 PS			
	1 10016120 71084			St Maint	Agg RkSnd	337.20	127349		
	2 10016120 71083			St Maint	UPM Cold M	301.74			
				Invoice Net		638.94			
91	MCLEAN COUNTY MATERIAL	00001		INV	10/12/2015	36575 WTR			
	1 50100120 70220			Wtr Trans	Oth PT Sv	1,758.70	127350		
				Invoice Net		1,758.70			
91	MCLEAN COUNTY MATERIAL	00001		INV	10/12/2015	36679 PS			
	1 10016120 71084			St Maint	Agg RkSnd	279.06	127351		
				Invoice Net		279.06			
91	MCLEAN COUNTY MATERIAL	00001		INV	10/12/2015	36679 WTR			
	1 50100120 70220			Wtr Trans	Oth PT Sv	463.60	127352		
				Invoice Net		463.60			
91	MCLEAN COUNTY MATERIAL	00001		CRM	10/12/2015	36733 PS			
	1 10016120 71084			St Maint	Agg RkSnd	-34.32	127353		
				Invoice Net		-34.32			
91	MCLEAN COUNTY MATERIAL	00001		INV	10/12/2015	36760 PS			
	1 10016120 71083			St Maint	UPM Cold M	296.39	127354		
				Invoice Net		296.39			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10122015 10/12/2015 DUE DATE: 10/29/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
91	MCLEAN COUNTY MATERIAL 1 50100120 70220	00001		INV	10/12/2015	36760 WTR 1,372.94 1,372.94 CHECK TOTAL	127355		
92	MCLEAN COUNTY REGIONAL 1 10016210 70220	00000	20160210	INV	10/12/2015	July15-June2016 35,103.00 35,103.00 CHECK TOTAL	127181		
184	MCMASTER CARR SUPPLY C 1 50100130 71080	00001		EFT	10/12/2015	39899083 578.67 578.67 CHECK TOTAL	127224		
184	MCMASTER CARR SUPPLY C 1 50100130 71080	00001		EFT	10/12/2015	39554587 505.82 505.82 CHECK TOTAL	127225		
184	MCMASTER CARR SUPPLY C 1 50100130 71080	00001		EFT	10/12/2015	39248848 1,012.09 1,012.09 CHECK TOTAL	127252		
3373	MEYER CAPEL A PROFESSI 1 10011710 70010	00001		INV	10/15/2015	203374 375.00 375.00 CHECK TOTAL	126646		
249	MIDCO INC 1 10015110 70690	00001		EFT	10/12/2015	297438 9,598.75 9,598.75 CHECK TOTAL	127295		
111	MIDWEST CONSTRUCTION R 1 10015210 79990	00000		INV	10/09/2015	43146-1 41.00 41.00 CHECK TOTAL	126672		
111	MIDWEST CONSTRUCTION R 1 50100120 70550	00000		INV	10/12/2015	44735-1 90.00 90.00 CHECK TOTAL	126996		
111	MIDWEST CONSTRUCTION R 1 10016120 70420	00000		INV	10/12/2015	44138-1 1,800.00 1,800.00 CHECK TOTAL	127173		
111	MIDWEST CONSTRUCTION R 1 10016120 71190	00000		INV	10/12/2015	44346-1 280.14 280.14 CHECK TOTAL	127175		
111	MIDWEST CONSTRUCTION R 1 10016120 71190	00000		INV	10/12/2015	44353-1 81.79 81.79 CHECK TOTAL	127202		
111	MIDWEST CONSTRUCTION R	00000		INV	10/12/2015	44677-1	127204		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10122015 10/12/2015 DUE DATE: 10/29/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016120 71190			St Maint		234.00			
				Invoice Net		234.00			
111	MIDWEST CONSTRUCTION R	00000		INV	10/12/2015	45003-1	127244		
	1 10016120 71190			St Maint		399.90			
				Invoice Net		399.90			
				CHECK TOTAL		2,926.83			
1197	MIDWEST FIBER INC	00000	20160020	INV	10/12/2015	24582	126625		
	1 54404400 70667			Sol Waste		7,042.33			
				Rcyl Tranf		7,042.33			
				Invoice Net					
				CHECK TOTAL		7,042.33			
1577	MIDWEST VETERINARY SUP	00002		INV	10/12/2015	6564931-000	127291		
	1 10014136 70040			MP Zoo		160.02			
				Vet Sv		160.02			
				Invoice Net					
1577	MIDWEST VETERINARY SUP	00002		INV	10/15/2015	6548143-000	127293		
	1 10014136 70040			MP Zoo		135.48			
				Vet Sv		135.48			
				Invoice Net					
				CHECK TOTAL		295.50			
97	MILLER JANITOR SUPPLY	00000		INV	10/12/2015	077035-00	126670		
	1 10015210 71024			Fire		82.10			
				Janit Supp		82.10			
				Invoice Net					
97	MILLER JANITOR SUPPLY	00000		INV	10/22/2015	076924-01	126890		
	1 10014136 71024			MP Zoo		15.46			
				Janit Supp		15.46			
				Invoice Net					
97	MILLER JANITOR SUPPLY	00000		INV	10/14/2015	076851-00	126891		
	1 10014136 71024			MP Zoo		110.78			
				Janit Supp		110.78			
				Invoice Net					
97	MILLER JANITOR SUPPLY	00000		INV	10/18/2015	076934-00	126893		
	1 10014136 71024			MP Zoo		55.75			
				Janit Supp		55.75			
				Invoice Net					
97	MILLER JANITOR SUPPLY	00000		INV	10/12/2015	077030-00	126960		
	1 10016310 71190			Fleet Mgt		271.49			
				Other Supp		271.49			
				Invoice Net					
97	MILLER JANITOR SUPPLY	00000		INV	10/12/2015	076992-00	127101		
	1 56406410 71024			Prairie		81.19			
				Janit Supp		81.19			
				Invoice Net					
97	MILLER JANITOR SUPPLY	00000		INV	10/12/2015	077080-00	127102		
	1 56406420 71024			The Den		183.89			
				Janit Supp		183.89			
				Invoice Net					
97	MILLER JANITOR SUPPLY	00000		INV	10/12/2015	077053-00	127294		
	1 10014136 71024			MP Zoo		469.56			
				Janit Supp		469.56			
				Invoice Net					
97	MILLER JANITOR SUPPLY	00000		INV	10/17/2015	076924-00	127297		
	1 10014136 71024			MP Zoo		99.29			
				Janit Supp		99.29			
				Invoice Net					





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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10122015 10/12/2015

DUE DATE: 10/29/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
97 MILLER JANITOR SUPPLY	1 50100120 71024	00000		INV	10/26/2015	077163-00			
				Wtr Trans	Janit Supp	165.39			127406
				Invoice Net		165.39			
97 MILLER JANITOR SUPPLY	1 50100110 70410	00000		INV	09/04/2015	076300			127411
				Wtr Admin	Janitor Sv	661.55			
				Invoice Net		661.55			
97 MILLER JANITOR SUPPLY	1 50100110 71024	00000		INV	10/03/2015	076655-01			127412
				Wtr Admin	Janit Supp	98.00			
				Invoice Net		98.00			
97 MILLER JANITOR SUPPLY	1 50100110 71024	00000		INV	10/04/2015	076762-00			127413
				Wtr Admin	Janit Supp	372.65			
				Invoice Net		372.65			
97 MILLER JANITOR SUPPLY	1 50100110 71024	00000		INV	10/17/2015	076925-00			127414
				Wtr Admin	Janit Supp	402.80			
				Invoice Net		402.80			
97 MILLER JANITOR SUPPLY	1 50100120 71024	00000		INV	10/23/2015	076925-01			127415
				Wtr Trans	Janit Supp	174.78			
				Invoice Net		174.78			
97 MILLER JANITOR SUPPLY	1 50100110 70510	00000		INV	10/23/2015	076639-01			127416
				Wtr Admin	RepMaint B	552.96			
				Invoice Net		552.96			
97 MILLER JANITOR SUPPLY	1 50100110 70510	00000		INV	10/01/2015	076639-00			127417
				Wtr Admin	RepMaint B	1,055.36			
				Invoice Net		1,055.36			
97 MILLER JANITOR SUPPLY	1 50100110 71024	00000		INV	09/27/2015	076655			127418
				Wtr Admin	Janit Supp	167.52			
				Invoice Net		167.52			
				CHECK TOTAL		5,020.52			
98 MISSISSIPPI LIME CO	1 50100130 71720	00001	20160195	INV	09/28/2015	1223554			126404
				Wtr Pure	Wtr Chem	4,683.70			
				Invoice Net		4,683.70			
98 MISSISSIPPI LIME CO	1 50100130 71720	00001	20160194	INV	09/28/2015	1224080			126405
				Wtr Pure	Wtr Chem	4,665.20			
				Invoice Net		4,665.20			
98 MISSISSIPPI LIME CO	1 50100130 71720	00001	20160191	INV	09/28/2015	1223211			126416
				Wtr Pure	Wtr Chem	4,700.34			
				Invoice Net		4,700.34			
98 MISSISSIPPI LIME CO	1 50100130 71720	00001	20160192	INV	09/28/2015	1221762			126419
				Wtr Pure	Wtr Chem	4,641.16			
				Invoice Net		4,641.16			
98 MISSISSIPPI LIME CO	1 50100130 71720	00001	20160190	INV	09/28/2015	1223123			126420
				Wtr Pure	Wtr Chem	4,783.58			
				Invoice Net		4,783.58			
98 MISSISSIPPI LIME CO	1 50100130 71720	00001	20160196	INV	09/28/2015	1219901			126430
				Wtr Pure	Wtr Chem	4,648.58			
				Invoice Net		4,648.58			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10122015 10/12/2015 DUE DATE: 10/29/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	28,122.56		
944 MIZUNO USA INC	1 56406410 71780	00002		CRM	01/26/2015	665680_RM	107265		
				Prairie	Pro Shop	-500.00			
				Invoice Net		-500.00			
944 MIZUNO USA INC	1 56406410 71780	00002		INV	09/02/2015	4523027_RI	123567		
				Prairie	Pro Shop	272.87			
				Invoice Net		272.87			
944 MIZUNO USA INC	1 56406420 71780	00002		INV	10/12/2015	4585260_RI	127104		
				The Den	Pro Shop	432.46			
				Invoice Net		432.46			
						CHECK TOTAL	205.33		
473 MORRIS AVE GARAGE	1 10016310 70520	00000		INV	10/12/2015	FLEET 8/15	126626		
				Fleet Mgt	RepMaint V	175.00			
				Invoice Net		175.00			
						CHECK TOTAL	175.00		
148 MOTION INDUSTRIES INC	1 10014110 70520	00001		INV	10/08/2015	IL66-021088	126897		
				Pks Maint	RepMaint V	106.90			
				Invoice Net		106.90			
148 MOTION INDUSTRIES INC	1 56406420 70540	00001		INV	10/02/2015	IL66-020810	126903		
				The Den	RepMt Othr	33.49			
				Invoice Net		33.49			
						CHECK TOTAL	140.39		
148 MOTION INDUSTRIES INC	1 10016310 71710	00002		INV	10/12/2015	IL66-021005	126619		
				Fleet Mgt	Veh Equip	113.70			
				Invoice Net		113.70			
						CHECK TOTAL	113.70		
49 MUNICIPAL EMERGENCY SE	1 10015210 71710	00001		INV	10/16/2015	00669675_SNV	126676		
				Fire	Veh Equip	128.00			
				Invoice Net		128.00			
49 MUNICIPAL EMERGENCY SE	1 10015210 62191	00001		INV	10/12/2015	00671236_SNV	126677		
				Fire	Prot Wear	55.50			
				Invoice Net		55.50			
49 MUNICIPAL EMERGENCY SE	1 10015210 71710	00001		INV	10/16/2015	00669669_SNV	126952		
				Fire	Veh Equip	59.50			
				2 10015210 71080	Fire Maint Supp	237.39			
				Invoice Net		296.89			
						CHECK TOTAL	480.39		
541 NEWMAN & ULLMAN INC	1 56406400 71770	00000		INV	10/15/2015	596005	126904		
				Highland	Snack Shop	112.43			
				Invoice Net		112.43			
541 NEWMAN & ULLMAN INC		00000		INV	10/15/2015	596006	126905		





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CASH ACCOUNT: 0001 10002

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DUE DATE: 10/29/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	56406420 71770			The Den Snack Shop Invoice Net		417.71 417.71			
						CHECK TOTAL	530.14		
80	NICOR/NORTHERN ILLINOI	00005		INV	10/12/2015	9/15	126892		
1	10014110 71310			Pks Maint		Natural Gs 243.58			
2	10014120 71310			Aquatics		Natural Gs 1,015.91			
3	10014136 71310			MP Zoo		Natural Gs 132.09			
4	10015210 71310			Fire		Natural Gs 342.62			
5	10015480 71310			Fac Maint		Natural Gs 118.93			
6	10014125 71310	20000		BCPA		Natural Gs 112.20			
7	50100110 71310			Wtr Admin		Natural Gs 106.97			
8	50100120 71310			Wtr Trans		Natural Gs 51.09			
9	50100130 71310			Wtr Pure		Natural Gs 33.42			
10	50100140 71310			Lk Maint		Natural Gs 37.17			
11	55605600 71310			A Linc Pk		Natural Gs 82.99			
12	56406410 71310			Prairie		Natural Gs 42.16			
13	56406420 71310			The Den Invoice Net		Natural Gs 108.06 2,427.19			
						CHECK TOTAL	2,427.19		
1002	NORD ANIMAL HOSPITAL L	00000		INV	10/14/2015	118413	126915		
1	10014136 70040			MP Zoo Vet Sv Invoice Net		375.00 375.00			
						CHECK TOTAL	375.00		
1223	NORD OUTDOOR POWER COR	00001		EFT	10/12/2015	175771	126621		
1	10016310 71710			Fleet Mgt Veh Equip Invoice Net		3.64 3.64			
1223	NORD OUTDOOR POWER COR	00001		EFT	10/12/2015	176003	126622		
1	10016310 71710			Fleet Mgt Veh Equip Invoice Net		38.48 38.48			
1223	NORD OUTDOOR POWER COR	00001		EFT	10/12/2015	175351	126633		
1	10016310 71710			Fleet Mgt Veh Equip Invoice Net		2.52 2.52			
1223	NORD OUTDOOR POWER COR	00001		EFT	10/12/2015	175196	126634		
1	10016310 71710			Fleet Mgt Veh Equip Invoice Net		34.84 34.84			
1223	NORD OUTDOOR POWER COR	00001		EFT	10/15/2015	175700	126907		
1	10014110 70542			Pks Maint RepMaintNF Invoice Net		174.93 174.93			
1223	NORD OUTDOOR POWER COR	00001		EFT	10/04/2015	175003	126908		
1	10014110 70542			Pks Maint RepMaintNF Invoice Net		41.10 41.10			
1223	NORD OUTDOOR POWER COR	00001		EFT	10/18/2015	176008	127106		
1	56406420 70542			The Den RepMaintNF Invoice Net		4.50 4.50			





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 10122015 10/12/2015

DUE DATE: 10/29/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1223	NORD OUTDOOR POWER COR	00001		EFT	08/27/2015	171546			
	1 10014110 70542			Pks Maint	RepMaintNF	55.47	127113		
				Invoice Net		55.47			
1223	NORD OUTDOOR POWER COR	00001		EFT	08/12/2015	170013			
	1 10014110 70542			Pks Maint	RepMaintNF	19.99	127115		
				Invoice Net		19.99			
1223	NORD OUTDOOR POWER COR	00001		EFT	08/27/2015	171563			
	1 10014110 70542			Pks Maint	RepMaintNF	42.50	127116		
				Invoice Net		42.50			
1223	NORD OUTDOOR POWER COR	00001		EFT	10/12/2015	176185			
	1 10014110 70542			Pks Maint	RepMaintNF	275.31	127117		
				Invoice Net		275.31			
1223	NORD OUTDOOR POWER COR	00001		EFT	10/12/2015	176184			
	1 10014110 70542			Pks Maint	RepMaintNF	85.00	127118		
				Invoice Net		85.00			
1223	NORD OUTDOOR POWER COR	00001		EFT	10/17/2015	175923			
	1 10014110 70542			Pks Maint	RepMaintNF	268.80	127119		
				Invoice Net		268.80			
1223	NORD OUTDOOR POWER COR	00001		EFT	10/12/2015	176368			
	1 10014110 70542			Pks Maint	RepMaintNF	197.70	127120		
				Invoice Net		197.70			
1223	NORD OUTDOOR POWER COR	00001		EFT	10/12/2015	176450			
	1 10014110 70542			Pks Maint	RepMaintNF	136.76	127121		
				Invoice Net		136.76			
1223	NORD OUTDOOR POWER COR	00001		EFT	10/12/2015	176373			
	1 10014110 70542			Pks Maint	RepMaintNF	212.50	127122		
				Invoice Net		212.50			
1223	NORD OUTDOOR POWER COR	00001		EFT	10/12/2015	176374			
	1 10014110 70542			Pks Maint	RepMaintNF	146.47	127123		
				Invoice Net		146.47			
1223	NORD OUTDOOR POWER COR	00001		EFT	10/12/2015	176375			
	1 10014110 70542			Pks Maint	RepMaintNF	143.48	127124		
				Invoice Net		143.48			
1223	NORD OUTDOOR POWER COR	00001		EFT	10/16/2015	175864			
	1 10014110 70542			Pks Maint	RepMaintNF	4.56	127125		
				Invoice Net		4.56			
1223	NORD OUTDOOR POWER COR	00001		EFT	10/16/2015	175821			
	1 10014110 70542			Pks Maint	RepMaintNF	56.48	127126		
				Invoice Net		56.48			
1223	NORD OUTDOOR POWER COR	00001		EFT	10/16/2015	175836			
	1 10014110 70542			Pks Maint	RepMaintNF	5.30	127127		
				Invoice Net		5.30			
1223	NORD OUTDOOR POWER COR	00001		EFT	10/17/2015	175922			
	1 10014110 70542			Pks Maint	RepMaintNF	39.05	127128		
				Invoice Net		39.05			
1223	NORD OUTDOOR POWER COR	00001		EFT	10/12/2015	176203			
	1 50100140 71080			Lk Maint	Maint Supp	192.44	127130		
				Invoice Net		192.44			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,181.82		
2463	NORTHERN SAFETY COMPAN	00000		INV	10/22/2015	901614799	127410		
	1 50100110 70220			Wtr Admin	Oth PT Sv	406.51			
				Invoice Net		406.51			
						CHECK TOTAL	406.51		
3005	NOVARTIS ANIMAL HEALTH	00001		INV	10/02/2015	4423978510	126916		
	1 10014136 70040			MP Zoo	Vet Sv	147.75			
				Invoice Net		147.75			
						CHECK TOTAL	147.75		
761	NPELRA - NATL PUBLIC E	00001		INV	10/12/2015	BROWN 10/15	128083		
	1 10011410 70632			HR	Pro Develp	299.00			
				Invoice Net		299.00			
						CHECK TOTAL	299.00		
82	ORKIN LLC	00001		INV	10/12/2015	11094894 9/15	127166		
	1 50100140 70690			Lk Maint	Purch Serv	42.03			
				Invoice Net		42.03			
82	ORKIN LLC	00001		INV	10/12/2015	12070805 9/15	127172		
	1 50100140 70690			Lk Maint	Purch Serv	39.55			
				Invoice Net		39.55			
82	ORKIN LLC	00001		INV	10/12/2015	11094879 9/15	127174		
	1 50100140 70690			Lk Maint	Purch Serv	40.49			
				Invoice Net		40.49			
82	ORKIN LLC	00001		INV	10/12/2015	10831702 9/15	127176		
	1 50100130 70690			Wtr Pure	Purch Serv	41.67			
				Invoice Net		41.67			
82	ORKIN LLC	00001		INV	10/12/2015	10889049 9/15	127177		
	1 50100130 70690			Wtr Pure	Purch Serv	41.80			
				Invoice Net		41.80			
82	ORKIN LLC	00001		INV	10/12/2015	11492382 9/15	127178		
	1 50100130 70690			Wtr Pure	Purch Serv	42.35			
				Invoice Net		42.35			
82	ORKIN LLC	00001		INV	10/12/2015	12440950 2 10/15	127296		
	1 10015480 70690			Fac Maint	Purch Serv	46.11			
				Invoice Net		46.11			
82	ORKIN LLC	00001		INV	10/12/2015	12440926 2 10/15	127299		
	1 10015480 70690			Fac Maint	Purch Serv	46.11			
				Invoice Net		46.11			
82	ORKIN LLC	00001		INV	10/12/2015	012458719 2 10/15	127305		
	1 10015480 70690			Fac Maint	Purch Serv	46.11			
				Invoice Net		46.11			
						CHECK TOTAL	386.22		
544	OSF HEALTHCARE SYSTEM	00012		INV	10/12/2015	GALLION EXPOSURE	127397		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10011410 70210	HR		Oth Med Sv		328.00			
		Invoice Net				328.00			
						CHECK TOTAL			328.00
100	PANTAGRAPH PUBLISHING	00001		INV	10/12/2015	111-60000796 08/15	126557		
	1 10011410 70610	HR		Advertise		2,710.70			
		Invoice Net				2,710.70			
100	PANTAGRAPH PUBLISHING	00001		INV	10/01/2015	230-00018328 2015-16	126895		
	1 10016210 71420	Eng Admin		Periodicls		225.72			
		Invoice Net				225.72			
						CHECK TOTAL			2,936.42
100	PANTAGRAPH PUBLISHING	00002		INV	09/29/2015	111-60072323 8/15	126064		
	1 10011310 70610	CtyClerk		Advertise		3,313.90			
		Invoice Net				3,313.90			
						CHECK TOTAL			3,313.90
999004	BRIAN CORLEY	00000		INV	10/12/2015	REFUND - ICE	126934		
	1 10014160 54910	Pepsi Ice		ActPgm Inc		194.00			
		Invoice Net				194.00			
						CHECK TOTAL			194.00
999004	BRUCE FORBES	00000		INV	10/12/2015	[PARKS REFUND ICE-	126932		
	1 10014160 54910	Pepsi Ice		ActPgm Inc		104.00			
		Invoice Net				104.00			
						CHECK TOTAL			104.00
999004	JAKE CORLEY	00000		INV	10/12/2015	REFUND - PARKS ICE	126933		
	1 10014160 54910	Pepsi Ice		ActPgm Inc		194.00			
		Invoice Net				194.00			
						CHECK TOTAL			194.00
999004	MARSHA COOPER	00000		INV	10/12/2015	PARKS REFUND 9-23-15	126929		
	1 10014136 54910	MP Zoo		ActPgm Inc		394.00			
		Invoice Net				394.00			
						CHECK TOTAL			394.00
999004	MATT MCDERMOTT	00000		INV	10/12/2015	PARKS REFUND ICE	126930		
	1 10014160 54910	Pepsi Ice		ActPgm Inc		394.00			
		Invoice Net				394.00			
						CHECK TOTAL			394.00
999004	SAM COOPER	00000		INV	10/12/2015	PARKS REFUND - ICE	126931		
	1 10014160 54910	Pepsi Ice		ActPgm Inc		394.00			
		Invoice Net				394.00			
						CHECK TOTAL			394.00





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
784 PARKWAY CAR WASH LLC	1 10015410 70649	00000		INV	10/18/2015	#38 PACE 8/15	126379		
				PACE	Car Wash	7.00			
				Invoice Net		7.00			
784 PARKWAY CAR WASH LLC	1 10014110 70520	00000		INV	09/19/2015	#40 PRKS&REC 8/15	126900		
				Pks Maint	RepMaint V	7.00			
				Invoice Net		7.00			
784 PARKWAY CAR WASH LLC	1 10016310 70520	00000		INV	10/12/2015	#423 FLEET 8/15	127063		
				Fleet Mgt	RepMaint V	7.00			
				Invoice Net		7.00			
784 PARKWAY CAR WASH LLC	1 10016110 70649	00000		INV	10/12/2015	#105 PW 8/15	127227		
				PW Admin	Car Wash	14.00			
				Invoice Net		14.00			
				CHECK TOTAL		35.00			
367 PEAVEY CORPORATION	1 10015110 71190	00001		EFT	10/12/2015	308084	127312		
				Pol Admin	Other Supp	2,282.50			
				Invoice Net		2,282.50			
				CHECK TOTAL		2,282.50			
775 PEORIA JOURNAL STAR IN	1 10011410 70610	00000		INV	10/12/2015	IN1077161	126640		
				HR	Advertise	961.12			
				Invoice Net		961.12			
775 PEORIA JOURNAL STAR IN	1 10011410 70610	00000		INV	10/12/2015	IN1077160	126641		
				HR	Advertise	590.56			
				Invoice Net		590.56			
775 PEORIA JOURNAL STAR IN	1 10011410 70610	00000		INV	10/12/2015	IN1083848	127323		
				HR	Advertise	590.56			
				Invoice Net		590.56			
775 PEORIA JOURNAL STAR IN	1 10011410 70610	00000		INV	10/12/2015	IN1083849	127324		
				HR	Advertise	590.56			
				Invoice Net		590.56			
				CHECK TOTAL		2,732.80			
945 PEORIA MIDWEST EQUIPME	1 10015210 70540	00000		INV	10/15/2015	193341	126950		
				Fire	RepMt Othr	20.00			
				Invoice Net		20.00			
				CHECK TOTAL		20.00			
313 PEPSI COLA GENERAL BOT	1 56406410 71760	00003		INV	10/18/2015	24499456	126909		
				Prairie	Sft Drinks	683.48			
				Invoice Net		683.48			
313 PEPSI COLA GENERAL BOT	1 10014160 71060	00003		INV	10/16/2015	28987667	126910		
				Pepsi Ice	Food	499.79			
				Invoice Net		499.79			
313 PEPSI COLA GENERAL BOT	1 56406400 71760	00003		INV	10/17/2015	27000012	126911		
				Highland	Sft Drinks	402.05			
				Invoice Net		402.05			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
313	PEPSI COLA GENERAL BOT	00003		INV	10/12/2015	25988467	127015		
	1 10014160 71060			Pepsi Ice	Food	587.63			
				Invoice Net		587.63			
313	PEPSI COLA GENERAL BOT	00003		INV	10/12/2015	24618301	127076		
	1 56406420 71760			The Den	Sft Drinks	581.96			
				Invoice Net		581.96			
				CHECK TOTAL		2,754.91			
2696	PICTURE THIS DIGITAL M	00001		INV	10/01/2015	797	127298		
	1 10014136 70610			MP Zoo	Advertise	167.00			
				Invoice Net		167.00			
2696	PICTURE THIS DIGITAL M	00001		INV	10/12/2015	831	127300		
	1 10014136 70610			MP Zoo	Advertise	167.00			
				Invoice Net		167.00			
				CHECK TOTAL		334.00			
1972	PINNACLE ACTUARIAL RES	00001	20160002	INV	10/12/2015	15399	127356		
	1 60150150 70220			Cas Ins	Oth PT Sv	5,000.00			
				Invoice Net		5,000.00			
				CHECK TOTAL		5,000.00			
1080	PIPEWORKS INC	00001		INV	10/12/2015	CTYBLM23	127004		
	1 50100150 70220			Wtr Mtr Sv	Oth PT Sv	950.00			
				Invoice Net		950.00			
1080	PIPEWORKS INC	00001		INV	10/26/2015	CTYBLM24	127405		
	1 50100150 71080			Wtr Mtr Sv	Maint Supp	942.00			
				Invoice Net		942.00			
				CHECK TOTAL		1,892.00			
304	POLICE PENSION FUND	00000		EFT	10/12/2015	UTLTY TX FY16	128090		
	1 10015111 75910			Pol Pens	To Oth Gov	679,000.00			
				Invoice Net		679,000.00			
				CHECK TOTAL		679,000.00			
999017	BRENDAN HEFFNER	00000		INV	10/12/2015	CHICAGO 10/15	128061		
	1 10015110 70632			Pol Admin	Pro Develp	284.00			
				Invoice Net		284.00			
				CHECK TOTAL		284.00			
999017	CLAY WHEELER	00000		INV	10/12/2015	CHICAGO 10/15	128070		
	1 10015110 70632			Pol Admin	Pro Develp	284.00			
				Invoice Net		284.00			
				CHECK TOTAL		284.00			
999017	JEFFREY ALBEE	00000		INV	10/12/2015	INDIANAPOLIS 9/15	128057		
	1 10015110 70632			Pol Admin	Pro Develp	192.00			
				Invoice Net		192.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			192.00
999017	JOHN HEINLEN								
	1 10015110 70632								
		00000		INV	10/12/2015	SPRINGFIELD 9/15	128062		
		Pol Admin		Pro Develp		15.00			
		Invoice Net				15.00			
						CHECK TOTAL			15.00
999017	JOHN HEINLEN								
	1 10015110 70632								
		00000		INV	10/12/2015	CHICAGO 9/15	128063		
		Pol Admin		Pro Develp		20.00			
		Invoice Net				20.00			
						CHECK TOTAL			20.00
999017	KENNETH BAYS								
	1 10015110 70632								
		00000		INV	10/12/2015	CHICAGO 10/15	128058		
		Pol Admin		Pro Develp		284.00			
		Invoice Net				284.00			
						CHECK TOTAL			284.00
999017	KIEL NOWERS								
	1 10015110 70632								
		00000		INV	10/12/2015	URBANA 9/15	128067		
		Pol Admin		Pro Develp		15.00			
		Invoice Net				15.00			
						CHECK TOTAL			15.00
999017	MICHAEL BURNS								
	1 10015110 70632								
		00000		INV	10/12/2015	CHICAGO 9/15	128059		
		Pol Admin		Pro Develp		20.00			
		Invoice Net				20.00			
						CHECK TOTAL			20.00
999017	MICHAEL LUEDTKE								
	1 10015110 70632								
		00000		INV	10/12/2015	URBANA 9/15	128065		
		Pol Admin		Pro Develp		15.00			
		Invoice Net				15.00			
						CHECK TOTAL			15.00
999017	MICHAEL PERRY								
	1 10015110 70632								
		00000		INV	10/12/2015	URBANA 9/15	128068		
		Pol Admin		Pro Develp		15.00			
		Invoice Net				15.00			
						CHECK TOTAL			15.00
999017	TIMOTHY STANESA								
	1 10015110 70632								
		00000		INV	10/12/2015	URBANA 9/15	128069		
		Pol Admin		Pro Develp		15.00			
		Invoice Net				15.00			
						CHECK TOTAL			15.00
999017	TODD MCCLUSKY								
	1 10015110 70632								
		00000		INV	10/12/2015	BATAVIA 9/15	128066		
		Pol Admin		Pro Develp		15.00			
		Invoice Net				15.00			
						CHECK TOTAL			15.00





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10122015 10/12/2015 DUE DATE: 10/29/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999017	TYREL KLEIN 1 10015110 70632	00000		INV	10/12/2015	URBANA 9/15 15.00 15.00 CHECK TOTAL 15.00	128064		
1178	POWDER COATING UNLIMIT 1 10014110 71080	00001		INV	09/30/2015	20186 107.68 107.68 CHECK TOTAL 107.68	127198		
53	PRAXAIR DISTRIBUTION I 1 10014136 70040	00003		INV	10/03/2015	53660289 90.98 90.98 Invoice Net	126917		
53	PRAXAIR DISTRIBUTION I 1 10015210 70632	00003		INV	10/01/2015	53645753 31.30 31.30 Invoice Net	126943		
53	PRAXAIR DISTRIBUTION I 1 50100120 70690	00003		INV	10/12/2015	53775914 326.77 326.77 Invoice Net	126977		
53	PRAXAIR DISTRIBUTION I 1 10014110 70590	00003		INV	10/08/2015	53675249 15.96 15.96 Invoice Net	127183		
53	PRAXAIR DISTRIBUTION I 1 10014110 70590	00003		INV	10/09/2015	53682819 31.92 31.92 Invoice Net	127184		
53	PRAXAIR DISTRIBUTION I 1 50100130 71190	00003		INV	10/12/2015	53776195 34.34 34.34 Invoice Net	127240		
53	PRAXAIR DISTRIBUTION I 1 10014136 70040	00003		INV	10/20/2015	53775915 58.19 58.19 CHECK TOTAL 589.46	127318		
1973	R AND R SPECIALTIES OF 1 10016310 71710	00000		INV	10/12/2015	0057836-IN 372.85 372.85 CHECK TOTAL 372.85	126616		
440	RA-JAC DISTRIBUTING CO 1 56406400 71750	00000		INV	10/10/2015	926653 73.60 73.60 Invoice Net	126912		
440	RA-JAC DISTRIBUTING CO 1 56406420 71750	00000		INV	10/18/2015	929955 248.80 248.80 Invoice Net	126913		
440	RA-JAC DISTRIBUTING CO 1 56406420 71750	00000		INV	10/12/2015	933221 219.46 219.46 Invoice Net	127099		





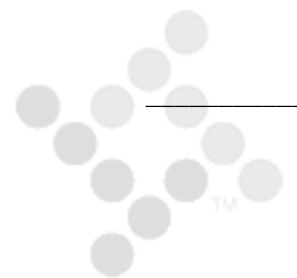
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10122015 10/12/2015 DUE DATE: 10/29/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	541.86		
2978 RADARSIGN LLC		00001	20160200	INV	10/12/2015	4073	127284		
1 10015110 71190				Pol Admin	Other Supp	6,705.00			
				Invoice Net		6,705.00			
						CHECK TOTAL	6,705.00		
81 RAY OHERRON CO INC		00001		INV	10/12/2015	1547706-IN	126630		
1 10016310 71710				Fleet Mgt	Veh Equip	240.75			
				Invoice Net		240.75			
81 RAY OHERRON CO INC		00001		INV	10/12/2015	1547708-IN	126631		
1 10016310 71710				Fleet Mgt	Veh Equip	232.00			
				Invoice Net		232.00			
						CHECK TOTAL	472.75		
256 REPUBLIC SERVICES INC		00002	20160212	INV	06/30/2015	4367-000002884	127430		
1 50100120 70650				Wtr Trans	Lndfl Fees	18,561.12			
				Invoice Net		18,561.12			
						CHECK TOTAL	18,561.12		
256 REPUBLIC SERVICES INC		00006		INV	10/12/2015	0368-000809967	127231		
1 50100130 70690				Wtr Pure	Purch Serv	947.20			
				Invoice Net		947.20			
256 REPUBLIC SERVICES INC		00006		INV	10/12/2015	0368-000809635	127232		
1 50100140 70690				Lk Maint	Purch Serv	1,095.37			
				Invoice Net		1,095.37			
256 REPUBLIC SERVICES INC		00006		INV	10/12/2015	0368-000809968	127235		
1 50100130 70690				Wtr Pure	Purch Serv	470.29			
				Invoice Net		470.29			
256 REPUBLIC SERVICES INC		00006		INV	10/12/2015	0368-000809898	127304		
1 10014136 70510				MP Zoo	RepMaint B	464.29			
				Invoice Net		464.29			
256 REPUBLIC SERVICES INC		00006		INV	10/20/2015	0368-000809008	127425		
1 50100120 70650				Wtr Trans	Lndfl Fees	460.48			
				Invoice Net		460.48			
						CHECK TOTAL	3,437.63		
793 REWES DRAIN CLEANING L		00000		INV	10/12/2015	4236	127221		
1 53103100 70690				Storm Wat	Purch Serv	425.00			
				Invoice Net		425.00			
793 REWES DRAIN CLEANING L		00000		INV	10/12/2015	4215	127222		
1 53103100 70690				Storm Wat	Purch Serv	425.00			
				Invoice Net		425.00			
793 REWES DRAIN CLEANING L		00000		INV	10/12/2015	4213	127223		
1 53103100 70690				Storm Wat	Purch Serv	425.00			
				Invoice Net		425.00			
						CHECK TOTAL	1,275.00		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
188 RICHARDS SERVICES INC	1 10011110 79992	00000		INV	10/12/2015	15429	127307		
		Admin		CouncilExp		397.20			
		Invoice Net				397.20			
				CHECK TOTAL		397.20			
3081 RICMAR INDUSTRIES INC	1 50100130 71190	00001		INV	10/12/2015	322047	127251		
		Wtr Pure		Other Supp		417.21			
		Invoice Net				417.21			
				CHECK TOTAL		417.21			
886 ROAD READY SIGNS	1 10016120 71093	00001		EFT	10/12/2015	T17287	127161		
	2 10016120 71094	St Maint		StName Sgn		71.50			
		St Maint		Tctl Sign		298.00			
		Invoice Net				369.50			
886 ROAD READY SIGNS	1 10016120 71094	00001		EFT	10/12/2015	T17281	127162		
	2 10016120 71091	St Maint		Tctl Sign		690.00			
		St Maint		Sign Matrl		489.35			
		Invoice Net				1,179.35			
886 ROAD READY SIGNS	1 10016120 71092	00001		EFT	10/12/2015	T17259	127163		
	2 10016120 71091	St Maint		Sign Posts		2,050.00			
		St Maint		Sign Matrl		114.35			
		Invoice Net				2,164.35			
886 ROAD READY SIGNS	1 10016120 71091	00001		EFT	10/12/2015	T17310	127165		
		St Maint		Sign Matrl		489.35			
		Invoice Net				489.35			
886 ROAD READY SIGNS	1 10016120 71093	00001		EFT	10/12/2015	T17279	127167		
		St Maint		StName Sgn		34.50			
		Invoice Net				34.50			
886 ROAD READY SIGNS	1 10016120 71094	00001		EFT	10/12/2015	T17288	127168		
		St Maint		Tctl Sign		465.00			
		Invoice Net				465.00			
886 ROAD READY SIGNS	1 10016120 71099	00001		EFT	10/12/2015	T17244	127169		
		St Maint		Tfc Baricd		2,239.35			
		Invoice Net				2,239.35			
886 ROAD READY SIGNS	1 10016120 71093	00001		EFT	10/12/2015	T17247	127170		
		St Maint		StName Sgn		586.50			
		Invoice Net				586.50			
886 ROAD READY SIGNS	1 10016120 71094	00001		EFT	10/12/2015	T17264	127171		
		St Maint		Tctl Sign		465.00			
		Invoice Net				465.00			
				CHECK TOTAL		7,992.90			
1003 ROANOKE CONCRETE PRODU	1 51101100 71081	00003		INV	10/12/2015	117350	127216		
		Swr Oper		Concrete		188.00			
		Invoice Net				188.00			
1003 ROANOKE CONCRETE PRODU	1 51101100 71081	00003		INV	10/12/2015	117421	127217		
		Swr Oper		Concrete		546.00			
		Invoice Net				546.00			





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CASH ACCOUNT: 0001 10002

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DUE DATE: 10/29/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1003	ROANOKE CONCRETE PRODU	00003		INV	10/12/2015	117717	127218		
	1 51101100 71081			Swr Oper	Concrete	1,456.00			
				Invoice Net		1,456.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	10/12/2015	117770	127219		
	1 51101100 71081			Swr Oper	Concrete	273.00			
				Invoice Net		273.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	10/12/2015	117663	127220		
	1 51101100 71081			Swr Oper	Concrete	94.00			
				Invoice Net		94.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	10/12/2015	117952	127245		
	1 51101100 71081			Swr Oper	Concrete	2,446.00			
				Invoice Net		2,446.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	10/12/2015	117873	127357		
	1 53103100 71081			Storm Wat	Concrete	728.00			
				Invoice Net		728.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	10/12/2015	117771	127358		
	1 53103100 71081			Storm Wat	Concrete	182.00			
				Invoice Net		182.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	10/12/2015	117718	127359		
	1 53103100 71081			Storm Wat	Concrete	273.00			
				Invoice Net		273.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	10/12/2015	117593	127360		
	1 53103100 71081			Storm Wat	Concrete	364.00			
				Invoice Net		364.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	10/12/2015	117539	127361		
	1 53103100 71081			Storm Wat	Concrete	546.00			
				Invoice Net		546.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	10/12/2015	117422	127362		
	1 53103100 71081			Storm Wat	Concrete	364.00			
				Invoice Net		364.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	10/12/2015	117349	127363		
	1 53103100 71081			Storm Wat	Concrete	364.00			
				Invoice Net		364.00			
				CHECK TOTAL		7,824.00			
1338	ROLAND MACHINERY EXCHA	00002		INV	09/28/2015	31035832	125697		
	1 10016310 71710			Fleet Mgt	Veh Equip	95.45			
				Invoice Net		95.45			
1338	ROLAND MACHINERY EXCHA	00002		CRM	09/28/2015	CM31033549	125699		
	1 10016310 70520			Fleet Mgt	RepMaint V	-583.00			
				Invoice Net		-583.00			
1338	ROLAND MACHINERY EXCHA	00002		INV	10/12/2015	31036787	126620		
	1 10016310 71710			Fleet Mgt	Veh Equip	135.91			
				Invoice Net		135.91			
1338	ROLAND MACHINERY EXCHA	00002		INV	10/12/2015	31036275	126637		
	1 10016310 71710			Fleet Mgt	Veh Equip	1,433.55			
				Invoice Net		1,433.55			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,081.91		
116 RON SMITH PRINTING CO	1 10011410 70611	00001		EFT	10/12/2015	148733	126627		
		HR		PrintBind		90.00			
		Invoice Net				90.00			
116 RON SMITH PRINTING CO	1 10014105 71190	00001		EFT	10/21/2015	148766	126927		
		Pks Admin		Other Supp		40.00			
		Invoice Net				40.00			
116 RON SMITH PRINTING CO	1 50100150 71190	00001		EFT	10/12/2015	148719	127005		
		Wtr Mtr Sv		Other Supp		290.00			
		Invoice Net				290.00			
116 RON SMITH PRINTING CO	1 10016120 71091	00001		EFT	10/12/2015	148753	127153		
		St Maint		Sign Matrl		780.00			
		Invoice Net				780.00			
116 RON SMITH PRINTING CO	1 10011510 70611	00001	20160201	EFT	10/12/2015	148778	127344		
		Finance		PrintBind		6,023.50			
		Invoice Net				6,023.50			
						CHECK TOTAL	7,223.50		
113 ROWE CONSTRUCTION CO	1 40100100 72530	00001	20160050	EFT	10/12/2015	Pay Estimate 2	127046		
	2 50100140 72530	Cap Improv		St Const		77,121.04			
		Lk Maint		St Const		22,070.70			
		Invoice Net				99,191.74			
						CHECK TOTAL	99,191.74		
60 RP LUMBER COMPANY INC	1 10014110 70590	00000		INV	10/08/2015	1509-309694	126919		
		Pks Maint		Oth Repair		79.20			
		Invoice Net				79.20			
60 RP LUMBER COMPANY INC	1 10014110 70590	00000		INV	09/26/2015	1508-263539	126920		
		Pks Maint		Oth Repair		80.98			
		Invoice Net				80.98			
60 RP LUMBER COMPANY INC	1 10015210 79990	00000		INV	10/03/2015	1509-296121	126944		
		Fire		Othr Exp		117.19			
		Invoice Net				117.19			
60 RP LUMBER COMPANY INC	1 10015210 79990	00000		INV	09/27/2015	1508-270781	126946		
		Fire		Othr Exp		39.68			
		Invoice Net				39.68			
60 RP LUMBER COMPANY INC	1 10015210 79990	00000		INV	09/27/2015	1508-270080	126947		
		Fire		Othr Exp		86.97			
		Invoice Net				86.97			
60 RP LUMBER COMPANY INC	1 10014110 70590	00000		INV	10/21/2015	1509-367115	127132		
		Pks Maint		Oth Repair		823.39			
		Invoice Net				823.39			
60 RP LUMBER COMPANY INC	1 10016120 71190	00000		INV	10/12/2015	1509-381062	127141		
		St Maint		Other Supp		74.42			
		Invoice Net				74.42			
60 RP LUMBER COMPANY INC		00000		INV	10/12/2015	1509-381290	127147		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016120 71190			St Maint		59.88			
				Invoice Net		59.88			
60	RP LUMBER COMPANY INC	00000		INV	09/22/2015	1509-378056	127182		
	1 10014136 70590			MP Zoo		88.00			
				Invoice Net		88.00			
				CHECK TOTAL		1,449.71			
2986	RUSH TRUCK CENTER, NOR	00001		INV	10/12/2015	625665 8/15	126974		
	1 10016310 71710			Fleet Mgt		7,438.06			
				Veh Equip		7,438.06			
				Invoice Net					
				CHECK TOTAL		7,438.06			
3047	SARAH BUSH LINCOLN HEA	00000		EFT	10/12/2015	OH.CITYBLOM	126558		
	1 10011410 70210			HR		88.25			
				Oth Med Sv		88.25			
				Invoice Net					
				CHECK TOTAL		88.25			
146	SCHAEFFER MANUFACTURIN	00001	20160182	EFT	10/12/2015	JZ2516-INV1	126655		
	1 10016310 71075			Fleet Mgt		3,436.42			
				Oil		3,436.42			
				Invoice Net					
				CHECK TOTAL		3,436.42			
3246	SCOTT J DENNIS	00000		INV	10/13/2015	BCPA 10-20-15	127192		
	1 10014125 70690	20000		BCPA		500.00			
				Purch Serv		500.00			
				Invoice Net					
				CHECK TOTAL		500.00			
1539	SIKICH LLP	00001	20160005	EFT	10/12/2015	228570	127365		
	1 57107110 70090			Coliseum		9,000.00			
				Audit Sv		9,000.00			
				Invoice Net					
				CHECK TOTAL		9,000.00			
2424	SIMPSON SARA	00000		INV	10/12/2015	BHP-12-15	127319		
	1 10015420 79130			Planning		1,465.00			
				Funk Grant		1,465.00			
				Invoice Net					
				CHECK TOTAL		1,465.00			
960	SMCHANEY INC	00001		INV	10/12/2015	1900401007993	126981		
	1 10016310 71710			Fleet Mgt		60.75			
				Veh Equip		60.75			
				Invoice Net					
				CHECK TOTAL		60.75			
1905	SORLING NORTHRUP HANNA	00001		INV	10/16/2015	159555	126653		
	1 10011710 70009			Legal		11,643.75			
				Contr Lega		11,643.75			
				Invoice Net					
1905	SORLING NORTHRUP HANNA	00001		INV	10/16/2015	159551	126654		
	1 10011710 70009			Legal		9,525.00			
				Contr Lega		9,525.00			
				Invoice Net					





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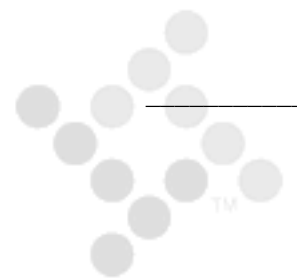
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CHECK RUN: 10122015 10/12/2015

DUE DATE: 10/29/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1905 SORLING NORTHRUP HANNA	1 10011710 70009	00001		INV	10/16/2015	159550			
		Legal		Contr	Lega	10,054.88	126656		
		Invoice Net				10,054.88			
1905 SORLING NORTHRUP HANNA	1 10011710 70009	00001		INV	10/16/2015	159547			
		Legal		Contr	Lega	25,000.00	126657		
		Invoice Net				25,000.00			
1905 SORLING NORTHRUP HANNA	1 10011710 70009	00001		INV	10/16/2015	159557			
		Legal		Contr	Lega	2,000.00	126659		
		Invoice Net				2,000.00			
1905 SORLING NORTHRUP HANNA	1 10011710 70009	00001		INV	10/16/2015	159556			
		Legal		Contr	Lega	262.50	126660		
		Invoice Net				262.50			
1905 SORLING NORTHRUP HANNA	1 10011710 70009	00001		INV	10/16/2015	159558			
		Legal		Contr	Lega	47.60	126661		
		Invoice Net				47.60			
1905 SORLING NORTHRUP HANNA	1 10011710 70009	00001		INV	10/16/2015	159549			
		Legal		Contr	Lega	1,250.00	126662		
		Invoice Net				1,250.00			
1905 SORLING NORTHRUP HANNA	1 10011710 70009	00001		INV	10/16/2015	159546			
		Legal		Contr	Lega	1,000.00	126663		
		Invoice Net				1,000.00			
				CHECK TOTAL		60,783.73			
117 SPRINGFIELD ELECTRIC S	1 10016310 71710	00001	20160123	INV	10/12/2015	S4760385.001	127047		
		Fleet Mgt		Veh Equip		5,486.00			
		Invoice Net				5,486.00			
117 SPRINGFIELD ELECTRIC S	1 10015490 70510	00001		INV	10/12/2015	S4763017.001	127058		
		Pkg Oper		RepMaint B		716.00			
		Invoice Net				716.00			
				CHECK TOTAL		6,202.00			
117 SPRINGFIELD ELECTRIC S	1 50100110 70540	00002		INV	10/12/2015	S4810596.001	126979		
		Wtr Admin		RepMt	Othr	507.13			
		Invoice Net				507.13			
117 SPRINGFIELD ELECTRIC S	1 50100130 71080	00002		INV	10/12/2015	S4813464.001	127050		
		Wtr Pure		Maint	Supp	31.25			
		Invoice Net				31.25			
117 SPRINGFIELD ELECTRIC S	1 50100130 71080	00002		INV	10/12/2015	S4812082.001	127051		
		Wtr Pure		Maint	Supp	203.44			
		Invoice Net				203.44			
117 SPRINGFIELD ELECTRIC S	1 10016210 71078	00002		INV	10/12/2015	S4806552.001	127052		
		Eng Admin		Elect	Supp	119.96			
		Invoice Net				119.96			
117 SPRINGFIELD ELECTRIC S	1 10016210 71078	00002		INV	10/12/2015	S4821386.001	127390		
		Eng Admin		Elect	Supp	58.45			
		Invoice Net				58.45			
				CHECK TOTAL		920.23			





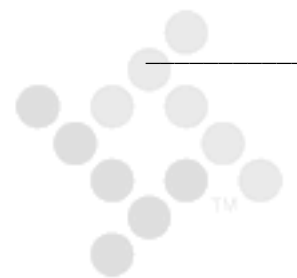
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10122015 10/12/2015 DUE DATE: 10/29/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1870 STANARD AND ASSOCIATES	1 10011410 70210	00000		INV	10/26/2015	SA000029468	127407		
		HR		Oth Med Sv		1,185.00			
		Invoice Net				1,185.00			
						CHECK TOTAL	1,185.00		
118 STARK EXCAVATING INC	1 53103100 70552	00001	20150062	INV	10/12/2015	60152	127376		
		Storm Wat		StmSwr Rep		54,458.56			
		Invoice Net				54,458.56			
118 STARK EXCAVATING INC	1 53103100 70552	00001	20150062	INV	10/12/2015	60144	127378		
		Storm Wat		StmSwr Rep		27,927.02			
		Invoice Net				27,927.02			
118 STARK EXCAVATING INC	1 53103100 70552	00001	20150062	INV	10/12/2015	60150	127379		
		Storm Wat		StmSwr Rep		2,197.51			
		Invoice Net				2,197.51			
118 STARK EXCAVATING INC	1 53103100 70552	00001	20150062	INV	10/12/2015	60149	127380		
		Storm Wat		StmSwr Rep		9,178.99			
		Invoice Net				9,178.99			
118 STARK EXCAVATING INC	1 53103100 70552	00001	20150062	INV	10/12/2015	60148	127381		
		Storm Wat		StmSwr Rep		13,644.23			
		Invoice Net				13,644.23			
118 STARK EXCAVATING INC	1 53103100 70552	00001	20150062	INV	10/12/2015	60147	127382		
		Storm Wat		StmSwr Rep		9,885.55			
		Invoice Net				9,885.55			
118 STARK EXCAVATING INC	1 53103100 70552	00001	20150062	INV	10/12/2015	60146	127383		
		Storm Wat		StmSwr Rep		9,689.92			
		Invoice Net				9,689.92			
118 STARK EXCAVATING INC	1 53103100 70552	00001	20150062	INV	10/12/2015	60442	127384		
		Storm Wat		StmSwr Rep		10,212.66			
		Invoice Net				10,212.66			
						CHECK TOTAL	137,194.44		
3546 STARVOX BOOKING LLC	1 10014125 70218 20000	00001		INV	10/13/2015	PERF FEE 9/29/15	127196		
		BCPA		Artist Fee		2,500.00			
		Invoice Net				2,500.00			
						CHECK TOTAL	2,500.00		
422 OFFICE OF THE STATE FI	1 50100130 70220	00001		INV	10/12/2015	9542991	127180		
		Wtr Pure		Oth PT Sv		490.00			
		Invoice Net				490.00			
						CHECK TOTAL	490.00		
422 OFFICE OF THE STATE FI	1 10015490 70690	00002		INV	10/12/2015	5125069316	127059		
		Pkg Oper		Purch Serv		125.00			
		Invoice Net				125.00			
						CHECK TOTAL	125.00		
2411 STERICYCLE SPECIALTY W		00003		INV	10/12/2015	4005819548	127283		





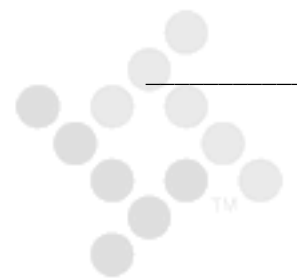
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10122015 10/12/2015 DUE DATE: 10/29/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015110 70690			Pol Admin Invoice Net	Purch Serv	376.66 376.66			
						CHECK TOTAL			376.66
1667	T KIRK BRUSH INC 1 54404400 70655		00001 20160057	INV Sol Waste Invoice Net	10/12/2015 Brush Disp	PW 09/15 23,540.16 23,540.16	127226		
						CHECK TOTAL			23,540.16
1144	TEMCO MACHINERY INC 1 10016310 71710		00001	Fleet Mgt Invoice Net	EFT 10/12/2015 Veh Equip	AG46330 628.02 628.02	126636		
1144	TEMCO MACHINERY INC 1 10016310 71710		00001	Fleet Mgt Invoice Net	EFT 10/12/2015 Veh Equip	AG46331 152.07 152.07	126962		
						CHECK TOTAL			780.09
2578	THEOBALD COMPANIES INC 1 10011710 70690		00001	Legal Invoice Net	INV 10/02/2015 Purch Serv	134881 2,325.00 2,325.00	127264		
						CHECK TOTAL			2,325.00
1965	TIGERDIRECT INC 1 10011610 71010		00001	IS Invoice Net	INV 10/18/2015 Off Supp	L28983140102 172.72 172.72	126544		
						CHECK TOTAL			172.72
3015	TOOHILL SEED & BEEF SE 1 10014136 71040		00001	MP Zoo Invoice Net	INV 10/11/2015 Animal Fd	6438 116.32 116.32	126918		
						CHECK TOTAL			116.32
999002	DANNY FISHER 1 10015110 70620		00000	Pol Admin Invoice Net	INV 10/12/2015 Towing	FISHER 12002 400.00 400.00	127314		
						CHECK TOTAL			400.00
128	TOWN OF NORMAL 1 10014112 70610		00004	Recreation Invoice Net	INV 10/18/2015 Advertise	6683 275.00 275.00	127012		
						CHECK TOTAL			275.00
112	TRUEBLOOD OIL CO INC 1 10016310 71075		00001	Fleet Mgt Invoice Net	INV 10/12/2015 Oil	537466 776.62 776.62	126651		
						CHECK TOTAL			776.62





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10122015 10/12/2015 DUE DATE: 10/29/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
444	U OF I 1 10014136 70040	00032		INV	10/12/2015	95976/5127 54.00 Invoice Net 54.00	126697		
444	U OF I 1 10014136 70040	00032		INV	10/15/2015	95312/5127 22.00 Invoice Net 22.00	126698		
444	U OF I 1 10014136 70040	00032		INV	10/15/2015	95867/5127 184.00 Invoice Net 184.00	127282		
444	U OF I 1 10014136 70040	00032		INV	10/15/2015	95997/5127 140.50 Invoice Net 140.50	127290		
				CHECK TOTAL			400.50		
553	UNITED PARCEL SERVICE 1 56406410 71030	00002		INV	10/19/2015	0004XW263385 3.87 Invoice Net 3.87	126925		
553	UNITED PARCEL SERVICE 1 10016210 70540	00002		INV	10/12/2015	0000909W37385 43.48 Invoice Net 43.48	127049		
				CHECK TOTAL			47.35		
99	VCNA PRAIRIE ILLINOIS 1 10014110 70590	00001		INV	10/16/2015	886347552 254.01 Invoice Net 254.01	127186		
				CHECK TOTAL			254.01		
99	VCNA PRAIRIE ILLINOIS 1 10015210 79990	00002		INV	09/19/2015	886302393 112.09 Invoice Net 112.09	126671		
99	VCNA PRAIRIE ILLINOIS 1 10014110 70590	00002		INV	10/17/2015	886356938 190.51 Invoice Net 190.51	127185		
99	VCNA PRAIRIE ILLINOIS 1 51101100 71081	00002		INV	10/12/2015	886347554 706.00 Invoice Net 706.00	127212		
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		INV	10/12/2015	886369123 353.00 Invoice Net 353.00	127213		
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		INV	10/12/2015	886356941 353.00 Invoice Net 353.00	127214		
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		INV	10/12/2015	886356942 441.25 Invoice Net 441.25	127215		
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		INV	10/12/2015	886370358 573.63 Invoice Net 573.63	127233		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10122015 10/12/2015

DUE DATE: 10/29/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
99 VCNA PRAIRIE ILLINOIS	1 10016120 71081	00002		INV	10/12/2015	886375127	127234		
				St Maint	Concrete	308.88			
				Invoice Net		308.88			
99 VCNA PRAIRIE ILLINOIS	1 53103100 71081	00002		INV	10/12/2015	886343400	127366		
				Storm Wat	Concrete	264.75			
				Invoice Net		264.75			
99 VCNA PRAIRIE ILLINOIS	1 53103100 71081	00002		INV	10/12/2015	886340258	127368		
				Storm Wat	Concrete	529.50			
				Invoice Net		529.50			
99 VCNA PRAIRIE ILLINOIS	1 53103100 71081	00002		INV	10/12/2015	886352376	127369		
				Storm Wat	Concrete	176.50			
				Invoice Net		176.50			
99 VCNA PRAIRIE ILLINOIS	1 53103100 71081	00002		INV	10/12/2015	886345180	127370		
				Storm Wat	Concrete	88.25			
				Invoice Net		88.25			
99 VCNA PRAIRIE ILLINOIS	1 53103100 71081	00002		INV	10/12/2015	886340259	127371		
				Storm Wat	Concrete	308.88			
				Invoice Net		308.88			
				CHECK TOTAL		4,406.24			
137 VERMEER SALES & SERVIC	1 10016310 71710	00000		INV	10/12/2015	P56921	126652		
				Fleet Mgt	Veh Equip	302.89			
				Invoice Net		302.89			
137 VERMEER SALES & SERVIC	1 10016310 71710	00000		INV	10/12/2015	P56852	126658		
				Fleet Mgt	Veh Equip	157.97			
				Invoice Net		157.97			
137 VERMEER SALES & SERVIC	1 10014110 71190	00000		INV	10/11/2015	P56939	126926		
				Pks Maint	Other Supp	121.84			
				Invoice Net		121.84			
				CHECK TOTAL		582.70			
2158 VILLAGE OF ROMEOVILLE	1 10015210 70632	00001		INV	10/10/2015	2015-495	126948		
				Fire	Pro Develp	435.00			
				Invoice Net		435.00			
				CHECK TOTAL		435.00			
2489 VISION SERVICE PLAN OF	1 60200250 70719	00001		EFT	10/12/2015	09/15 ACTIVE	127020		
				Vision	Prem Pd	7,046.87			
				Invoice Net		7,046.87			
2489 VISION SERVICE PLAN OF	1 60280250 70719	00001		EFT	10/12/2015	09/15 RETIREES	127021		
				Vision	Prem Pd	1,636.75			
				Invoice Net		1,636.75			
2489 VISION SERVICE PLAN OF	1 60200250 70719	00001		EFT	10/08/2015	09/15 MILITARY	127022		
				Vision	Prem Pd	17.89			
				Invoice Net		17.89			
2489 VISION SERVICE PLAN OF	1 60280250 70719	00001		EFT	10/12/2015	09/15 COBRA	127025		
				Vision	Prem Pd	17.89			
				Invoice Net		17.89			





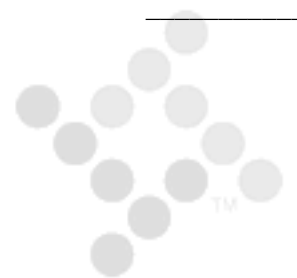
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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10122015 10/12/2015 DUE DATE: 10/29/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	8,719.40		
<u>3557</u>	<u>VITAL SECURITY INNOVAT</u>	00000		INV	10/13/2015	<u>390</u>	127211		
1	<u>10014125 70220 20000</u>	BCPA		Oth PT Sv		1,411.02			
		Invoice Net				1,411.02			
						CHECK TOTAL	1,411.02		
<u>2239</u>	<u>VWR FUNDING INC</u>	00001		INV	10/12/2015	<u>8042635920</u>	127228		
1	<u>50100130 71190</u>	Wtr Pure		Other Supp		202.55			
		Invoice Net				202.55			
<u>2239</u>	<u>VWR FUNDING INC</u>	00001		INV	10/12/2015	<u>8042643653</u>	127230		
1	<u>50100130 71190</u>	Wtr Pure		Other Supp		62.69			
		Invoice Net				62.69			
						CHECK TOTAL	265.24		
<u>520</u>	<u>WALLACE MICHAEL</u>	00000		INV	10/12/2015	<u>CONCERTS - 9-22-15</u>	126707		
1	<u>10014112 70690</u>	Recreation		Purch Serv		1,400.00			
		Invoice Net				1,400.00			
						CHECK TOTAL	1,400.00		
<u>2702</u>	<u>WAREHOUSE DIRECT INC</u>	00001		INV	10/12/2015	<u>154875 9/15</u>	127345		
1	<u>10011110 71010</u>	Admin		Off Supp		14.68			
2	<u>10011110 79110</u>	Admin		Com Relatn		5.58			
3	<u>10011310 71010</u>	CtyClerk		Off Supp		13.96			
4	<u>10011410 71010</u>	HR		Off Supp		444.76			
5	<u>10011510 71010</u>	Finance		Off Supp		91.54			
6	<u>10011610 71010</u>	IS		Off Supp		272.64			
7	<u>10011710 71010</u>	Legal		Off Supp		55.08			
8	<u>10014110 71010</u>	Pks Maint		Off Supp		227.08			
9	<u>10014112 71010</u>	Recreation		Off Supp		140.74			
10	<u>10014160 71010</u>	Pepsi Ice		Off Supp		14.01			
11	<u>10015110 71010</u>	Pol Admin		Off Supp		510.72			
12	<u>10015210 71010</u>	Fire		Off Supp		460.93			
13	<u>10015410 71010</u>	PACE		Off Supp		87.71			
14	<u>10015430 71010</u>	Code Enfor		Off Supp		153.32			
15	<u>10015480 71010</u>	Fac Maint		Off Supp		10.59			
16	<u>10016110 71010</u>	PW Admin		Off Supp		65.38			
17	<u>10016210 71010</u>	Eng Admin		Off Supp		26.70			
18	<u>50100110 71010</u>	Wtr Admin		Off Supp		1,504.51			
19	<u>50100130 71010</u>	Wtr Pure		Off Supp		44.30			
20	<u>10015490 71010</u>	Pkg Oper		Off Supp		4.02			
		Invoice Net				4,148.25			
						CHECK TOTAL	4,148.25		
<u>999003</u>	<u>ALLISON SMITH</u>	00000		INV	10/12/2015	<u>1617 E OAKLAND AVE</u>	127017		
1	<u>50100110 54101</u>	Wtr Admin		MWtr Sale		62.10			
		Invoice Net				62.10			





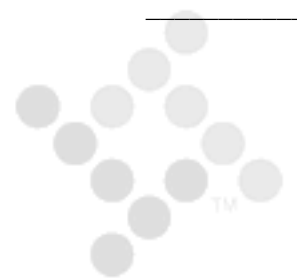
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10122015 10/12/2015 DUE DATE: 10/29/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	62.10		
999003	HEATHER SHEPARD 1 50100110 54101	00000		INV	10/12/2015	307 FAIRWAY DR #7 SH 98.73 98.73	126991		
				Wtr Admin	MWtr Sale				
				Invoice Net					
						CHECK TOTAL	98.73		
999003	KAREN SWARTZ 1 50100110 54101	00000		INV	10/12/2015	1707 DUNRAVEN RD SWA 24.24 24.24	126988		
				Wtr Admin	MWtr Sale				
				Invoice Net					
						CHECK TOTAL	24.24		
999003	MUHAMMAD CHEEMA 1 50100110 54101	00000		INV	10/12/2015	RFND 408 LAKESHORE 250.00 250.00	127335		
				Wtr Admin	MWtr Sale				
				Invoice Net					
						CHECK TOTAL	250.00		
999003	VISHAL SHANBHAG 1 50100110 54101	00000		INV	10/12/2015	RFND 6 ROSS #3 60.55 60.55	127364		
				Wtr Admin	MWtr Sale				
				Invoice Net					
						CHECK TOTAL	60.55		
132	WATER PRODUCTS COMPANY 1 50100120 71740	00001		INV	10/12/2015	0599254 2,839.00 2,839.00	126973		
				Wtr Trans	Hydrants				
				Invoice Net					
132	WATER PRODUCTS COMPANY 1 50100120 70550	00001		INV	10/12/2015	0599160 245.00 245.00	127001		
				Wtr Trans	RepMaint I				
				Invoice Net					
132	WATER PRODUCTS COMPANY 1 50100130 71190	00001		INV	10/12/2015	0599196 754.00 754.00	127164		
				Wtr Pure	Other Supp				
				Invoice Net					
132	WATER PRODUCTS COMPANY 1 10014160 70510	00001		INV	10/16/2015	0599170 17.50 17.50	127197		
				Pepsi Ice	RepMaint B				
				Invoice Net					
132	WATER PRODUCTS COMPANY 1 50100150 71190	00001		INV	10/26/2015	0599301 138.24 138.24	127402		
				Wtr Mtr Sv	Other Supp				
				Invoice Net					
						CHECK TOTAL	3,993.74		
135	WEST PUBLISHING CORPOR 1 10011710 71420	00001		INV	10/12/2015	832645232 766.58 766.58	127367		
				Legal	Periodicls				
				Invoice Net					
						CHECK TOTAL	766.58		
234	WHERRY MACHINE & WELDI 1 50100130 70690	00000		INV	10/12/2015	136106 226.39 226.39	127258		
				Wtr Pure	Purch Serv				
				Invoice Net					





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CITY OF BLOOMINGTON, IL
| DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10122015 10/12/2015 DUE DATE: 10/29/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK	
						CHECK TOTAL	226.39			
=====										
602 INVOICES						CHECK RUN TOTAL	3,043,680.28	3,043,680.28		
						CASH ACCOUNT BALANCE	107,593,639.77			
=====										





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 10122015 10/12/2015

DUE DATE: 10/29/2015

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
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	41,650.00	
1001 10011110	Administration	1001-110-11110-100-70220-	ADMIN Other Prof and T	27,080.12	275,405.58
1001 10011110	Administration	1001-110-11110-100-70632-	ADMIN Professional Dev	539.97	275,405.58
1001 10011110	Administration	1001-110-11110-100-71010-	ADMIN Office Supplies	14.68	92,709.79
1001 10011110	Administration	1001-110-11110-100-79110-	ADMIN Community Relati	2,971.18	92,709.79
1001 10011110	Administration	1001-110-11110-100-79992-	ADMIN City Council Exp	2,229.75	30,189.54
1001 10011310	City Clerk	1001-110-11310-100-54990-	CLERK Other Charges fo	149.00	.00
1001 10011310	City Clerk	1001-110-11310-100-70610-	CLERK Advertising	3,313.90	38,428.58
1001 10011310	City Clerk	1001-110-11310-100-70641-	CLERK Temporary Servic	139.04	38,428.58
1001 10011310	City Clerk	1001-110-11310-100-70642-	CLERK Recording Fees	96.00	38,428.58
1001 10011310	City Clerk	1001-110-11310-100-71010-	CLERK Office Supplies	13.96	4,690.06
1001 10011410	Human Resources	1001-110-11410-100-70210-	HR Other Medical Servi	2,610.25	256,004.94
1001 10011410	Human Resources	1001-110-11410-100-70610-	HR Advertising	5,443.50	256,004.94
1001 10011410	Human Resources	1001-110-11410-100-70611-	HR Printing and Bindin	90.00	256,004.94
1001 10011410	Human Resources	1001-110-11410-100-70631-	HR Membership Dues	291.00	256,004.94
1001 10011410	Human Resources	1001-110-11410-100-70632-	HR Professional Develo	3,634.60	256,004.94
1001 10011410	Human Resources	1001-110-11410-100-70641-	HR Temporary Services	583.04	256,004.94
1001 10011410	Human Resources	1001-110-11410-100-70690-	HR Other Purchased Ser	3,510.75	256,004.94
1001 10011410	Human Resources	1001-110-11410-100-71010-	HR Office Supplies	444.76	35,844.61
1001 10011510	Finance	1001-110-11510-100-70093-	FIN Bank Fees	159.00	811.16
1001 10011510	Finance	1001-110-11510-100-70611-	FIN Printing and Bindi	6,023.50	141,077.97
1001 10011510	Finance	1001-110-11510-100-70632-	FIN Professional Devel	25.96	141,077.97
1001 10011510	Finance	1001-110-11510-100-70660-	FIN Armored Car Servic	516.13	141,077.97
1001 10011510	Finance	1001-110-11510-100-71010-	FIN Office Supplies	91.54	15,189.88
1001 10011610	Information Servic	1001-110-11610-100-71010-	IS Office Supplies	445.36	398,459.52
1001 10011610	Information Servic	1001-110-11610-100-71340-	IS Telecommunications	1,607.05	398,459.52
1001 10011710	Legal	1001-110-11710-100-70009-	LEGAL Contracted Legal	60,783.73	463,368.60
1001 10011710	Legal	1001-110-11710-100-70010-	LEGAL Outside Legal Co	15,342.50	76,913.34
1001 10011710	Legal	1001-110-11710-100-70642-	LEGAL Recording Fees	46.00	76,913.34
1001 10011710	Legal	1001-110-11710-100-70690-	LEGAL Other Purchased	2,355.11	76,913.34
1001 10011710	Legal	1001-110-11710-100-71010-	LEGAL Office Supplies	55.08	8,693.08
1001 10011710	Legal	1001-110-11710-100-71420-	LEGAL Periodicals	766.58	8,693.08
1001 10014105	Parks Administrati	1001-141-14105-700-71190-	PK ADMIN Other Supplie	40.00	689.66
1001 10014110	Parks Maintenance	1001-141-14110-700-70510-	PK MAINT Repr/Mtncl Bui	995.65	52,925.47
1001 10014110	Parks Maintenance	1001-141-14110-700-70520-	PK MAINT Repr/Mtncl Lic	113.90	304,874.23
1001 10014110	Parks Maintenance	1001-141-14110-700-70542-	PK MAINT Repr/Mtncl Non	2,100.28	304,874.23
1001 10014110	Parks Maintenance	1001-141-14110-700-70590-	PK MAINT Other Repair	5,439.37	97,166.36
1001 10014110	Parks Maintenance	1001-141-14110-700-70632-	PK MAINT Professional	30.00	304,874.23
1001 10014110	Parks Maintenance	1001-141-14110-700-71010-	PK MAINT Office Suppli	995.79	115,026.53
1001 10014110	Parks Maintenance	1001-141-14110-700-71024-	PK MAINT Janitorial Su	35.30	4,784.75
1001 10014110	Parks Maintenance	1001-141-14110-700-71030-	PK MAINT Uniform Suppl	35.00	115,026.53
1001 10014110	Parks Maintenance	1001-141-14110-700-71080-	PK MAINT Maint and Rep	251.49	5,984.15
1001 10014110	Parks Maintenance	1001-141-14110-700-71190-	PK MAINT Other Supplie	121.84	30,631.43
1001 10014110	Parks Maintenance	1001-141-14110-700-71310-	PK MAINT Natural Gas	243.58	13,002.18
1001 10014110	Parks Maintenance	1001-141-14110-700-71330-	PK MAINT Water	12,392.43	62,487.24
1001 10014110	Parks Maintenance	1001-141-14110-700-71720-	PK MAINT Water Chemica	1,889.00	115,026.53
1001 10014112	Recreation	1001-141-14112-700-70610-	REC Advertising	275.00	21,255.96
1001 10014112	Recreation	1001-141-14112-700-70611-	REC Printing and Bindi	5,391.00	76,418.83



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1001 10014112 Recreation	1001-141-14112-700-70631-	REC Membership Dues	80.00 76,418.83
1001 10014112 Recreation	1001-141-14112-700-70632-	REC Professional Devel	187.56 6,626.75
1001 10014112 Recreation	1001-141-14112-700-70690-	REC Other Purchased Se	5,490.04 39,305.12
1001 10014112 Recreation	1001-141-14112-700-71010-	REC Office Supplies	140.74 5,551.16
1001 10014112 Recreation	1001-141-14112-700-71060-	REC Concession/Program	58.05 7,866.55
1001 10014120 Aquatics	1001-141-14120-700-70590-	AQUATICS Other Repair	2,325.19 39,784.83
1001 10014120 Aquatics	1001-141-14120-700-71310-	AQUATICS Natural Gas	1,015.91 6,164.24
1001 10014120 Aquatics	1001-141-14120-700-71330-	AQUATICS Water	6,314.78 18,357.56
1001 10014125 BCPA	1001-211-21100-700-70218-20000	BCPA Artist Fees	2,752.00 708,920.82
1001 10014125 BCPA	1001-211-21100-700-70220-20000	BCPA Other Prof and Te	2,711.02 708,920.82
1001 10014125 BCPA	1001-211-21100-700-70690-20000	BCPA Other Purchased S	1,400.00 708,920.82
1001 10014125 BCPA	1001-211-21100-700-71060-20000	BCPA Conc/ Program Foo	51.40 212,208.90
1001 10014125 BCPA	1001-211-21100-700-71310-20000	BCPA Natural Gas	112.20 212,208.90
1001 10014125 BCPA	1001-211-21100-700-71330-20000	BCPA Water	1,134.04 212,208.90
1001 10014136 Miller Park Zoo	1001-141-14136-700-54910-	ZOO Activity / Program	394.00 .00
1001 10014136 Miller Park Zoo	1001-141-14136-700-70040-	ZOO Veterinarian Servi	1,367.92 107,757.91
1001 10014136 Miller Park Zoo	1001-141-14136-700-70510-	ZOO Repr/Mtnc Building	508.29 107,757.91
1001 10014136 Miller Park Zoo	1001-141-14136-700-70590-	ZOO Other Repair and M	170.74 107,757.91
1001 10014136 Miller Park Zoo	1001-141-14136-700-70610-	ZOO Advertising	334.00 107,757.91
1001 10014136 Miller Park Zoo	1001-141-14136-700-71024-	ZOO Janitorial Supplie	750.84 161,352.35
1001 10014136 Miller Park Zoo	1001-141-14136-700-71030-	ZOO Uniform Supplies &	174.56 161,352.35
1001 10014136 Miller Park Zoo	1001-141-14136-700-71040-	ZOO Animal Food	116.32 161,352.35
1001 10014136 Miller Park Zoo	1001-141-14136-700-71053-	ZOO Gift Shop Purchase	457.93 29,606.48
1001 10014136 Miller Park Zoo	1001-141-14136-700-71080-	ZOO Maint and Repair S	19.96 161,352.35
1001 10014136 Miller Park Zoo	1001-141-14136-700-71310-	ZOO Natural Gas	132.09 161,352.35
1001 10014136 Miller Park Zoo	1001-141-14136-700-71330-	ZOO Water	6,947.70 161,352.35
1001 10014160 Pepsi Ice Center	1001-141-14160-700-54910-	ICE CNTR Activity / Pr	1,280.00 .00
1001 10014160 Pepsi Ice Center	1001-141-14160-700-70510-	ICE CNTR Repr/Mtnc Bui	965.07 50,701.66
1001 10014160 Pepsi Ice Center	1001-141-14160-700-70690-	ICE CNTR Other Purchas	40.00 86,918.85
1001 10014160 Pepsi Ice Center	1001-141-14160-700-71010-	ICE CNTR Office Suppli	14.01 922.58
1001 10014160 Pepsi Ice Center	1001-141-14160-700-71060-	ICE CNTR Concession/Pr	1,380.42 34,823.20
1001 10014160 Pepsi Ice Center	1001-141-14160-700-71310-	ICE CNTR Natural Gas	805.15 152,314.31
1001 10014160 Pepsi Ice Center	1001-141-14160-700-71320-	ICE CNTR Electricity	12,927.75 152,314.31
1001 10014160 Pepsi Ice Center	1001-141-14160-700-71330-	ICE CNTR Water	908.55 152,314.31
1001 10014170 SOAR	1001-141-20600-700-70690-	SOAR Other Purchased S	656.00 11,631.95
1001 10014170 SOAR	1001-141-20600-700-71060-	SOAR Concession/Prog F	70.95 6,498.18
1001 10015110 Police Administrat	1001-151-15110-200-62190-	POLICE Uniforms	3,455.74 53,960.05
1001 10015110 Police Administrat	1001-151-15110-200-70620-	POLICE Towing	400.00 1,216,942.47
1001 10015110 Police Administrat	1001-151-15110-200-70632-	POLICE Professional De	14,022.04 1,216,942.47
1001 10015110 Police Administrat	1001-151-15110-200-70690-	POLICE Other Purchased	9,991.52 1,216,942.47
1001 10015110 Police Administrat	1001-151-15110-200-71010-	POLICE Office Supplies	510.72 384,407.10
1001 10015110 Police Administrat	1001-151-15110-200-71024-	POLICE Janitorial Supp	74.40 384,407.10
1001 10015110 Police Administrat	1001-151-15110-200-71190-	POLICE Other Supplies	8,988.30 384,407.10
1001 10015110 Police Administrat	1001-151-15110-200-79050-	POLICE Investigation E	1.00 1,216,942.47
1001 10015111 Police Pension	1001-151-75100-200-75910-	POL PENS To Other Gove	679,000.00 101,774.67
1001 10015118 Police Communicati	1001-151-15118-200-70220-	COMM CTR Other Prof an	2,470.24 135,953.36
1001 10015118 Police Communicati	1001-151-15118-200-71340-	COMM CTR Telecommunica	2,935.52 42,760.39
1001 10015210 Fire	1001-152-15210-200-62190-	FIRE Uniforms	570.17 24,205.18
1001 10015210 Fire	1001-152-15210-200-62191-	FIRE Protective Wear	55.50 92,880.56



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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10015210	Fire	1001-152-15210-200-70510-	FIRE Repr/Mtnc Buildin	185.00	1,107,332.31
1001	10015210	Fire	1001-152-15210-200-70540-	FIRE Repr/Mtnc Equipmt	542.59	1,107,332.31
1001	10015210	Fire	1001-152-15210-200-70611-	FIRE Printing and Bind	16.00	1,107,332.31
1001	10015210	Fire	1001-152-15210-200-70632-	FIRE Professional Deve	638.30	1,107,332.31
1001	10015210	Fire	1001-152-15210-200-71010-	FIRE Office Supplies	460.93	402,107.31
1001	10015210	Fire	1001-152-15210-200-71024-	FIRE Janitorial Suppli	82.10	402,107.31
1001	10015210	Fire	1001-152-15210-200-71026-	FIRE Medical Supplies	91.10	402,107.31
1001	10015210	Fire	1001-152-15210-200-71080-	FIRE Maintenance and R	237.39	402,107.31
1001	10015210	Fire	1001-152-15210-200-71310-	FIRE Natural Gas	342.62	402,107.31
1001	10015210	Fire	1001-152-15210-200-71330-	FIRE Water	1,098.07	402,107.31
1001	10015210	Fire	1001-152-15210-200-71340-	FIRE Telecommunication	5.00	402,107.31
1001	10015210	Fire	1001-152-15210-200-71710-	FIRE Vehicle and Equip	187.50	402,107.31
1001	10015210	Fire	1001-152-15210-200-79110-	FIRE Community Relatio	1,975.00	1,107,332.31
1001	10015210	Fire	1001-152-15210-200-79990-	FIRE Other Miscellaneo	777.16	1,107,332.31
1001	10015211	Fire Pension	1001-152-75200-200-75910-	FIRE PENS To Other Gov	217,000.00	101,564.13
1001	10015410	PACE	1001-154-15410-200-54710-	BS Board of Appeals Fe	125.00	.00
1001	10015410	PACE	1001-154-15410-200-70632-	BS Professional Develo	375.00	31,484.11
1001	10015410	PACE	1001-154-15410-200-70649-	BS Car Wash	7.00	31,484.11
1001	10015410	PACE	1001-154-15410-200-71010-	BS Office Supplies	87.71	24,867.07
1001	10015420	PACE Planning	1001-154-15420-200-79130-	PLAN Funk Grants	1,465.00	94,115.00
1001	10015430	PACE Code Enforcem	1001-154-15430-200-70642-	CODE ENF Recording Fee	226.00	18,232.88
1001	10015430	PACE Code Enforcem	1001-154-15430-200-70690-	CODE ENF Other Purchas	1,620.00	18,232.88
1001	10015430	PACE Code Enforcem	1001-154-15430-200-71010-	CODE ENF Office Suppli	153.32	14,161.06
1001	10015480	PACE Facilities Ma	1001-154-15480-100-70510-	FAC MAINT Repr/Mtnc Bu	1,857.04	252,964.46
1001	10015480	PACE Facilities Ma	1001-154-15480-100-70540-	FAC MAINT Repr/Mtnc Eq	2,048.00	252,964.46
1001	10015480	PACE Facilities Ma	1001-154-15480-100-70690-	FAC MAINT Other Purcha	138.33	252,964.46
1001	10015480	PACE Facilities Ma	1001-154-15480-100-71010-	FAC MAINT Office Suppl	10.59	131,830.99
1001	10015480	PACE Facilities Ma	1001-154-15480-100-71080-	FAC MAINT Maintenance	108.59	131,830.99
1001	10015480	PACE Facilities Ma	1001-154-15480-100-71310-	FAC MAINT Natural Gas	118.93	131,830.99
1001	10015480	PACE Facilities Ma	1001-154-15480-100-71330-	FAC MAINT Water	1,876.77	131,830.99
1001	10015490	Parking Operations	1001-550-55400-550-70510-	PARKING Repr/Mtnc Buil	762.92	2,942.63
1001	10015490	Parking Operations	1001-550-55400-550-70690-	PARKING Other Purchase	125.00	24,259.20
1001	10015490	Parking Operations	1001-550-55400-550-71010-	PARKING Office Supplie	4.02	356.59
1001	10015490	Parking Operations	1001-550-55400-550-71320-	PARKING Electricity	814.06	22,847.19
1001	10015490	Parking Operations	1001-550-55400-550-71330-	PARKING Water	177.80	961.69
1001	10016110	Public Works Admin	1001-160-16110-300-70649-	PW ADMIN Car Wash	14.00	21,483.16
1001	10016110	Public Works Admin	1001-160-16110-300-71010-	PW ADMIN Office Suppli	65.38	16,946.69
1001	10016120	Street Maintenance	1001-160-16120-300-70420-	STREET MNT Rentals	1,800.00	224,527.25
1001	10016120	Street Maintenance	1001-160-16120-300-71080-	STREET MNT Maintenance	185.00	565,028.84
1001	10016120	Street Maintenance	1001-160-16120-300-71081-	STREET MNT Concrete	2,029.76	565,028.84
1001	10016120	Street Maintenance	1001-160-16120-300-71082-	STREET MNT Asphalt	24,122.65	565,028.84
1001	10016120	Street Maintenance	1001-160-16120-300-71083-	STREET MNT UPM Cold Mi	598.13	565,028.84
1001	10016120	Street Maintenance	1001-160-16120-300-71084-	STREET MNT Aggregate R	616.66	565,028.84
1001	10016120	Street Maintenance	1001-160-16120-300-71091-	STREET MNT Traffic Sig	1,873.05	565,028.84
1001	10016120	Street Maintenance	1001-160-16120-300-71092-	STREET MNT Sign Posts	2,050.00	565,028.84
1001	10016120	Street Maintenance	1001-160-16120-300-71093-	STREET MNT Street Name	692.50	565,028.84
1001	10016120	Street Maintenance	1001-160-16120-300-71094-	STREET MNT Traffic Con	1,918.00	565,028.84
1001	10016120	Street Maintenance	1001-160-16120-300-71096-	STREET MNT Traffic Lin	900.00	565,028.84
1001	10016120	Street Maintenance	1001-160-16120-300-71099-	STREET MNT Barricades/	2,239.35	565,028.84



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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001 10016120	Street Maintenance	1,351.27	565,028.84
1001 10016210	Engineering Admini	38,060.50	289,076.40
1001 10016210	Engineering Admini	43.48	289,076.40
1001 10016210	Engineering Admini	172.00	289,076.40
1001 10016210	Engineering Admini	1,790.44	289,076.40
1001 10016210	Engineering Admini	26.70	549,758.41
1001 10016210	Engineering Admini	216.00	549,758.41
1001 10016210	Engineering Admini	225.72	549,758.41
1001 10016310	Fleet Management	16,039.50	248,191.65
1001 10016310	Fleet Management	183.73	248,191.65
1001 10016310	Fleet Management	4,213.04	389,107.34
1001 10016310	Fleet Management	496.76	389,107.34
1001 10016310	Fleet Management	314.13	389,107.34
1001 10016310	Fleet Management	35.67	389,107.34
1001 10016310	Fleet Management	19,819.72	389,107.34
1001 10019170	Economic Developme	39,583.33	1,475,795.04
1001 10019170	Economic Developme	7,500.00	45,000.00
1001 10019170	Economic Developme	8,333.33	1,475,795.04
CASH ACCOUNT 0001 10002 BALANCE 107,593,639.77		FUND TOTAL	1,403,515.26
4010 40100100	Capital Improvemen	2,444.10	.00
4010 40100100	Capital Improvemen	2,911.34	890,718.94
4010 40100100	Capital Improvemen	77,121.04	890,718.94
4010 40100100	Capital Improvemen	25,914.35	.00
4010 40100100	Capital Improvemen	145,686.02	890,718.94
CASH ACCOUNT 0001 10002 BALANCE 107,593,639.77		FUND TOTAL	254,076.85
4011 40110133	FY 2016 Capital Le	2,950.00	.00
CASH ACCOUNT 0001 10002 BALANCE 107,593,639.77		FUND TOTAL	2,950.00
5010 5010	Water	430,407.49	
5010 50100110	Water Administrati	495.62	.00
5010 50100110	Water Administrati	5,650.00	.00
5010 50100110	Water Administrati	1,232.76	488,603.23
5010 50100110	Water Administrati	661.55	188.45
5010 50100110	Water Administrati	2,959.88	488,603.23
5010 50100110	Water Administrati	507.13	488,603.23
5010 50100110	Water Administrati	3,184.51	488,603.23
5010 50100110	Water Administrati	1,504.51	200,188.27
5010 50100110	Water Administrati	1,040.97	200,188.27

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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5010 50100110	Water Administrati	5010-500-50110-910-71310- WATER ADMIN Natural Ga	106.97 200,188.27
5010 50100120	Water Transmission	5010-500-50120-910-70220- WATER TRANS Other Prof	8,736.78 1,813,762.59
5010 50100120	Water Transmission	5010-500-50120-910-70540- WATER TRANS Repr/Mtnc	409.00 1,813,762.59
5010 50100120	Water Transmission	5010-500-50120-910-70550- WATER TRANS Repr/Mtnc	10,092.08 1,813,762.59
5010 50100120	Water Transmission	5010-500-50120-910-70650- WATER TRANS Landfill &	19,021.60 1,813,762.59
5010 50100120	Water Transmission	5010-500-50120-910-70690- WATER TRANS Other Purc	326.77 1,813,762.59
5010 50100120	Water Transmission	5010-500-50120-910-71024- WATER TRANS Janitorial	340.17 608,370.31
5010 50100120	Water Transmission	5010-500-50120-910-71080- WATER TRANS Maintenanc	48.04 608,370.31
5010 50100120	Water Transmission	5010-500-50120-910-71190- WATER TRANS Other Supp	117.71 608,370.31
5010 50100120	Water Transmission	5010-500-50120-910-71310- WATER TRANS Natural Ga	51.09 608,370.31
5010 50100120	Water Transmission	5010-500-50120-910-71740- WATER TRANS Hydrants	6,154.04 608,370.31
5010 50100130	Water Purification	5010-500-50130-910-70050- WATER PURE Engineering	13,094.47 926,656.71
5010 50100130	Water Purification	5010-500-50130-910-70070- WATER PURE Laboratory	360.00 926,656.71
5010 50100130	Water Purification	5010-500-50130-910-70220- WATER PURE Other Prof	490.00 926,656.71
5010 50100130	Water Purification	5010-500-50130-910-70632- WATER PURE Professiona	15.00 926,656.71
5010 50100130	Water Purification	5010-500-50130-910-70690- WATER PURE Other Purch	4,287.33 926,656.71
5010 50100130	Water Purification	5010-500-50130-910-71010- WATER PURE Office Supp	44.30 1,016,978.20
5010 50100130	Water Purification	5010-500-50130-910-71080- WATER PURE Maintenance	6,580.62 1,016,978.20
5010 50100130	Water Purification	5010-500-50130-910-71190- WATER PURE Other Suppl	5,802.36 1,016,978.20
5010 50100130	Water Purification	5010-500-50130-910-71310- WATER PURE Natural Gas	33.42 1,016,978.20
5010 50100130	Water Purification	5010-500-50130-910-71330- WATER PURE Water	69.92 1,016,978.20
5010 50100130	Water Purification	5010-500-50130-910-71720- WATER PURE Water Chemi	31,322.56 1,016,978.20
5010 50100140	Lake Maintenance	5010-500-50140-910-70220- LAKE MNT Other Prof an	2,510.00 501,535.81
5010 50100140	Lake Maintenance	5010-500-50140-910-70690- LAKE MNT Other Purchas	2,417.44 501,535.81
5010 50100140	Lake Maintenance	5010-500-50140-910-71080- LAKE MNT Maintenance a	192.44 83,645.19
5010 50100140	Lake Maintenance	5010-500-50140-910-71310- LAKE MNT Natural Gas	37.17 83,645.19
5010 50100140	Lake Maintenance	5010-500-50140-910-72530- LAKE MNT Street Const	22,070.70 -146,614.63
5010 50100150	Water Meter Servic	5010-500-50150-910-70220- WATER METER Other Prof	950.00 41,619.62
5010 50100150	Water Meter Servic	5010-500-50150-910-71080- WATER METER Maintenanc	942.00 65,688.22
5010 50100150	Water Meter Servic	5010-500-50150-910-71190- WATER METER Other Supp	428.24 65,688.22
5010 50100150	Water Meter Servic	5010-500-50150-910-71730- WATER METER Meters	91,643.62 65,688.22
		FUND TOTAL	676,340.26
CASH ACCOUNT 0001 10002	BALANCE	107,593,639.77	

5110 51101100	Sewer Operations	5110-510-51100-920-70550- SEWER Repr/Mtnc Infras	34,707.46 593,670.38
5110 51101100	Sewer Operations	5110-510-51100-920-70690- SEWER Other Purchased	806.73 593,670.38
5110 51101100	Sewer Operations	5110-510-51100-920-71081- SEWER Concrete	5,709.00 172,511.12
5110 51101100	Sewer Operations	5110-510-51100-920-71121- SEWER Sewer Repair Mat	985.30 172,511.12
5110 51101100	Sewer Operations	5110-510-51100-920-71124- SEWER Sewer Repair Pip	56.00 172,511.12
5110 51101100	Sewer Operations	5110-510-51100-920-71330- SEWER Water	77.89 172,511.12
		FUND TOTAL	42,342.38

CASH ACCOUNT 0001 10002 BALANCE 107,593,639.77

5310 53103100	Storm Water Operat	5310-530-53100-930-70220- STORM WATER Other Prof	608.75 284,091.06
5310 53103100	Storm Water Operat	5310-530-53100-930-70550- STORM WATER Repr/Mtnc	46,934.40 284,091.06



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5310 53103100	Storm Water Operat 5310-530-53100-930-70552-	STORM WATER Emergency	137,194.44 284,091.06
5310 53103100	Storm Water Operat 5310-530-53100-930-70580-	STORM WATER Grading &	17,862.20 .00
5310 53103100	Storm Water Operat 5310-530-53100-930-70690-	STORM WATER Other Purc	1,275.00 284,091.06
5310 53103100	Storm Water Operat 5310-530-53100-930-71081-	STORM WATER Concrete S	4,188.88 -29,314.48
5310 53103100	Storm Water Operat 5310-530-53100-930-71124-	STORM WATER Sewer Repa	616.20 55,285.38
5310 53103100	Storm Water Operat 5310-530-53100-930-73196-	STORM WATER Prin--IEPA	229,997.04 406,132.28
5310 53103100	Storm Water Operat 5310-530-53100-930-74196-	STORM WATER Interest -	83,763.30 130,452.56
		FUND TOTAL	522,440.21
CASH ACCOUNT 0001 10002	BALANCE 107,593,639.77		
5440 54404400	Solid Waste Operat 5440-540-54400-940-70632-	SOL WASTE Professional	30.00 619,789.78
5440 54404400	Solid Waste Operat 5440-540-54400-940-70655-	SOL WASTE Brush Dispos	23,540.16 .00
5440 54404400	Solid Waste Operat 5440-540-54400-940-70667-	SOL WASTE Recycle Tran	7,042.33 619,789.78
5440 54404400	Solid Waste Operat 5440-540-54400-940-71190-	SOL WASTE Other Suppli	21.18 274,747.20
		FUND TOTAL	30,633.67
CASH ACCOUNT 0001 10002	BALANCE 107,593,639.77		
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-70510-	LINC PARKING Repr/Mtnc	291.40 19,080.19
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-70690-	LINC PARKING Other Pur	1.86 19,080.19
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-71080-	LINC PARKING Maintenanc	33.08 27,833.36
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-71310-	LINC PARKING Natural G	82.99 27,833.36
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-71330-	LINC PARKING Water	149.30 27,833.36
		FUND TOTAL	558.63
CASH ACCOUNT 0001 10002	BALANCE 107,593,639.77		
5640 56406400	Golf Operations -- 5640-560-56400-960-70542-	HGC Repr/Mtnc Non-Flee	225.99 75,880.03
5640 56406400	Golf Operations -- 5640-560-56400-960-70590-	HGC Other Repair and M	588.20 75,880.03
5640 56406400	Golf Operations -- 5640-560-56400-960-70660-	HGC Armored Car Servic	203.07 75,880.03
5640 56406400	Golf Operations -- 5640-560-56400-960-71330-	HGC Water	9,768.14 116,822.80
5640 56406400	Golf Operations -- 5640-560-56400-960-71750-	HGC Beverages	73.60 116,822.80
5640 56406400	Golf Operations -- 5640-560-56400-960-71760-	HGC Soft Drinks	402.05 116,822.80
5640 56406400	Golf Operations -- 5640-560-56400-960-71770-	HGC Snack Shop	670.13 116,822.80
5640 56406410	Golf Operations -- 5640-560-56410-960-70542-	PVGC Repr/Mtnc Non-Fle	1,917.79 40,865.50
5640 56406410	Golf Operations -- 5640-560-56410-960-70590-	PVGC Other Repair and	981.25 40,865.50
5640 56406410	Golf Operations -- 5640-560-56410-960-70660-	PVGC Armored Car Servi	203.08 40,865.50
5640 56406410	Golf Operations -- 5640-560-56410-960-71024-	PVGC Janitorial Suppli	81.19 137,635.75
5640 56406410	Golf Operations -- 5640-560-56410-960-71030-	PVGC Uniform Supplies	3.87 137,635.75
5640 56406410	Golf Operations -- 5640-560-56410-960-71310-	PVGC Natural Gas	42.16 137,635.75
5640 56406410	Golf Operations -- 5640-560-56410-960-71330-	PVGC Water	526.72 137,635.75
5640 56406410	Golf Operations -- 5640-560-56410-960-71750-	PVGC Beverages	415.75 137,635.75
5640 56406410	Golf Operations -- 5640-560-56410-960-71760-	PVGC Soft Drinks	683.48 137,635.75
5640 56406410	Golf Operations -- 5640-560-56410-960-71770-	PVGC Snack Shop	1,447.99 137,635.75
5640 56406410	Golf Operations -- 5640-560-56410-960-71780-	PVGC Pro Shop	-227.13 137,635.75



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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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apwarrnt

CHECK RUN: 10122015 10/12/2015

DUE DATE: 10/29/2015

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
5640 56406420	Golf Operations -- 5640-560-56420-960-70540-	DGC Repr/Mtnc Equipmt	33.49	120,924.57
5640 56406420	Golf Operations -- 5640-560-56420-960-70542-	DGC Repr/Mtnc Non-Flee	645.33	120,924.57
5640 56406420	Golf Operations -- 5640-560-56420-960-70590-	DGC Other Repair and M	280.00	120,924.57
5640 56406420	Golf Operations -- 5640-560-56420-960-70660-	DGC Armored Car Servic	203.07	120,924.57
5640 56406420	Golf Operations -- 5640-560-56420-960-71024-	DGC Janitorial Supplie	183.89	168,921.74
5640 56406420	Golf Operations -- 5640-560-56420-960-71190-	DGC Other Supplies	208.50	168,921.74
5640 56406420	Golf Operations -- 5640-560-56420-960-71310-	DGC Natural Gas	108.06	168,921.74
5640 56406420	Golf Operations -- 5640-560-56420-960-71330-	DGC Water	781.77	168,921.74
5640 56406420	Golf Operations -- 5640-560-56420-960-71750-	DGC Beverages	787.21	168,921.74
5640 56406420	Golf Operations -- 5640-560-56420-960-71760-	DGC Soft Drinks	581.96	168,921.74
5640 56406420	Golf Operations -- 5640-560-56420-960-71770-	DGC Snack Shop	1,461.63	168,921.74
5640 56406420	Golf Operations -- 5640-560-56420-960-71780-	DGC Pro Shop	432.46	168,921.74
		FUND TOTAL	23,714.70	
CASH ACCOUNT 0001 10002	BALANCE 107,593,639.77			
5710 57107110	City Coliseum 5710-570-57110-970-70090-	COLISEUM Auditing Serv	9,000.00	1,428.75
		FUND TOTAL	9,000.00	
CASH ACCOUNT 0001 10002	BALANCE 107,593,639.77			
6015 60150150	Casualty Insurance 6015-615-60150-990-70220-	CAS INS Other Prof and	5,000.00	2,130,792.21
6015 60150150	Casualty Insurance 6015-615-60150-990-70632-	CAS INS Prof Developme	13.00	14,987.00
		FUND TOTAL	5,013.00	
CASH ACCOUNT 0001 10002	BALANCE 107,593,639.77			
6020 60200210	Blue Cross/Blue Sh 6020-620-60210-990-57250-	EMP BCBS Individual St	-2,371.66	.00
6020 60200210	Blue Cross/Blue Sh 6020-620-60210-990-70717-	EMP BCBS Claims Paid	57,134.45	3,100,486.72
6020 60200240	Dental 6020-620-60240-990-70717-	EMP DENTAL Claims Paid	7,588.13	255,998.10
6020 60200250	Vision 6020-620-60250-990-70719-	EMP VISION Premiums Pa	7,064.76	52,565.85
6020 60200290	Miscellaneous Bene 6020-620-60290-990-62112-	EMP MISC Voluntary Lif	2,025.00	14,495.00
		FUND TOTAL	71,440.68	
CASH ACCOUNT 0001 10002	BALANCE 107,593,639.77			
6028 60280250	Vision 6028-628-60250-990-70719-	RET VISION Premiums Pa	1,654.64	8,325.41
		FUND TOTAL	1,654.64	
CASH ACCOUNT 0001 10002	BALANCE 107,593,639.77			
=====			CHECK RUN SUMMARY TOTAL	3,043,680.28
=====				



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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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apwarrnt

CHECK RUN: 10122015 10/12/2015

DUE DATE: 10/29/2015

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
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 GRAND TOTAL 3,043,680.28

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 10/12/2015 CHECK RUN: 10122015 AMOUNT: \$ 198,585.52

City of Bloomington Check Run





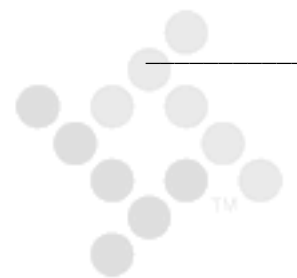
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 10122015 10/12/2015 DUE DATE: 10/29/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1183	ACCURATE SITE SPECIALI	00001		INV	10/12/2015	8001	127079		
	1 22402440 70651 52000			CD-Cap Imp	Demolition	22,701.00			
				Invoice Net		22,701.00			
				CHECK TOTAL		22,701.00			
999019	JENNIFER TONEY	00000		INV	10/12/2015	CHICAGO 9/15	127374		
	1 22402410 70632 50000			CD-Admin	Pro Develop	175.00			
				Invoice Net		175.00			
				CHECK TOTAL		175.00			
47	GEORGE GILDNER INC	00001	20160009	INV	10/12/2015	PAY #3 10/15	127373		
	1 22402440 72550 52000			CD-Cap Imp	SM Const	102,769.20			
				Invoice Net		102,769.20			
				CHECK TOTAL		102,769.20			
781	HOUSING AUTHORITY OF T	00001		INV	10/12/2015	92815-C	127108		
	1 22402460 79130 54000			CD-Cont Ca	Grants	1,330.00			
				Invoice Net		1,330.00			
781	HOUSING AUTHORITY OF T	00001		INV	10/12/2015	92815-F	127111		
	1 22402460 79130 54000			CD-Cont Ca	Grants	1,351.00			
				Invoice Net		1,351.00			
				CHECK TOTAL		2,681.00			
781	HOUSING AUTHORITY OF T	00002		INV	10/12/2015	92815	127097		
	1 22402460 79130 54000			CD-Cont Ca	Grants	960.00			
				Invoice Net		960.00			
781	HOUSING AUTHORITY OF T	00002		INV	10/12/2015	92815-A	127105		
	1 22402460 79130 54000			CD-Cont Ca	Grants	1,119.00			
				Invoice Net		1,119.00			
781	HOUSING AUTHORITY OF T	00002		INV	10/12/2015	92815-B	127107		
	1 22402460 79130 54000			CD-Cont Ca	Grants	1,330.00			
				Invoice Net		1,330.00			
781	HOUSING AUTHORITY OF T	00002		INV	10/12/2015	92815-D	127109		
	1 22402460 79130 54000			CD-Cont Ca	Grants	1,330.00			
				Invoice Net		1,330.00			
781	HOUSING AUTHORITY OF T	00002		INV	10/12/2015	92815-E	127110		
	1 22402460 79130 54000			CD-Cont Ca	Grants	1,326.00			
				Invoice Net		1,326.00			
781	HOUSING AUTHORITY OF T	00002		INV	10/12/2015	92815-G	127112		
	1 22402460 79130 54000			CD-Cont Ca	Grants	1,458.00			
				Invoice Net		1,458.00			
781	HOUSING AUTHORITY OF T	00002		INV	10/12/2015	92815-H	127114		
	1 22402460 79130 54000			CD-Cont Ca	Grants	1,458.00			
				Invoice Net		1,458.00			
				CHECK TOTAL		8,981.00			
1047	PARTNERS FOR COMMUNITY	00000		INV	10/12/2015	92915	127081		





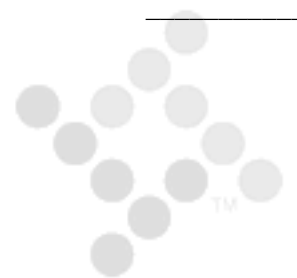
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 10122015 10/12/2015 DUE DATE: 10/29/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	22402460 79130 54000			CD-Cont Ca Invoice Net	Grants	2,585.26 2,585.26			
						CHECK TOTAL	2,585.26		
302	PERSONAL ASSISTANCE TE	00001		INV	10/12/2015	92815	127077		
1	22402460 79130 54000			CD-Cont Ca	Grants	4,518.33			
2	22402460 79130 54000			CD-Cont Ca Invoice Net	Grants	440.25 4,958.58			
302	PERSONAL ASSISTANCE TE	00001		INV	10/12/2015	20150917A	127080		
1	22402410 71410 50000			CD-Admin Invoice Net	Books	35.00 35.00			
302	PERSONAL ASSISTANCE TE	00001		INV	10/12/2015	92815-A	127082		
1	22402460 79130 54000			CD-Cont Ca	Grants	102.58			
2	22402460 79130 54000			CD-Cont Ca Invoice Net	Grants	359.58 462.16			
302	PERSONAL ASSISTANCE TE	00001		INV	10/12/2015	92815-B	127083		
1	22402460 79130 54000			CD-Cont Ca	Grants	102.58			
2	22402460 79130 54000			CD-Cont Ca Invoice Net	Grants	359.58 462.16			
302	PERSONAL ASSISTANCE TE	00001		INV	10/12/2015	9285-C	127084		
1	22402460 79130 54000			CD-Cont Ca	Grants	102.58			
2	22402460 79130 54000			CD-Cont Ca Invoice Net	Grants	359.58 462.16			
302	PERSONAL ASSISTANCE TE	00001		INV	10/12/2015	92815-D	127085		
1	22402460 79130 54000			CD-Cont Ca	Grants	102.58			
2	22402460 79130 54000			CD-Cont Ca Invoice Net	Grants	359.58 462.16			
302	PERSONAL ASSISTANCE TE	00001		INV	10/12/2015	92815PATH	127146		
1	22402460 79130 54000			CD-Cont Ca	Grants	3,294.18			
				Invoice Net		3,294.18			
302	PERSONAL ASSISTANCE TE	00001		INV	10/12/2015	92815PATH-1	127148		
1	22402460 79130 54000			CD-Cont Ca	Grants	3,294.18			
				Invoice Net		3,294.18			
302	PERSONAL ASSISTANCE TE	00001		INV	10/12/2015	92815PATH-2	127150		
1	22402460 79130 54000			CD-Cont Ca	Grants	3,294.16			
				Invoice Net		3,294.16			
302	PERSONAL ASSISTANCE TE	00001		INV	10/12/2015	92815PATH-3	127151		
1	22402460 79130 54000			CD-Cont Ca	Grants	3,294.16			
				Invoice Net		3,294.16			
302	PERSONAL ASSISTANCE TE	00001		INV	10/12/2015	92815PATH-4	127152		
1	22402460 79130 54000			CD-Cont Ca	Grants	3,294.16			
				Invoice Net		3,294.16			
						CHECK TOTAL	23,313.06		
623	SALVATION ARMY	00001		INV	10/12/2015	92815	127086		
1	22402460 79130 54000			CD-Cont Ca Invoice Net	Grants	398.50 398.50			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 4
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CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 10122015 10/12/2015 DUE DATE: 10/29/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
623	SALVATION ARMY			INV	10/12/2015	92815-A	127089		
	1 22402460 79130	54000		CD-Cont Ca	Grants	398.50			
				Invoice Net		398.50			
623	SALVATION ARMY			INV	10/12/2015	92815-B	127090		
	1 22402460 79130	54000		CD-Cont Ca	Grants	398.50			
				Invoice Net		398.50			
623	SALVATION ARMY			INV	10/12/2015	92815-C	127091		
	1 22402460 79130	54000		CD-Cont Ca	Grants	398.50			
				Invoice Net		398.50			
623	SALVATION ARMY			INV	10/12/2015	92815-D	127094		
	1 22402460 79130	54000		CD-Cont Ca	Grants	398.50			
				Invoice Net		398.50			
623	SALVATION ARMY			INV	10/12/2015	92815ARMY	127140		
	1 22402460 79130	54000		CD-Cont Ca	Grants	6,677.50			
				Invoice Net		6,677.50			
623	SALVATION ARMY			INV	10/12/2015	92815ARMY-A	127142		
	1 22402460 79130	54000		CD-Cont Ca	Grants	6,677.50			
				Invoice Net		6,677.50			
623	SALVATION ARMY			INV	10/12/2015	92815ARMY-B	127143		
	1 22402460 79130	54000		CD-Cont Ca	Grants	6,677.50			
				Invoice Net		6,677.50			
623	SALVATION ARMY			INV	10/12/2015	92815ARMY-C	127144		
	1 22402460 79130	54000		CD-Cont Ca	Grants	6,677.50			
				Invoice Net		6,677.50			
623	SALVATION ARMY			INV	10/12/2015	92815ARMY-D	127145		
	1 22402460 79130	54000		CD-Cont Ca	Grants	6,677.50			
				Invoice Net		6,677.50			
				CHECK TOTAL		35,380.00			
=====									
34	INVOICES			CHECK RUN TOTAL		198,585.52		198,585.52	
				CASH ACCOUNT BALANCE				105,090.47	
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 5
apwarrnt

CHECK RUN: 10122015 10/12/2015

DUE DATE: 10/29/2015

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2240 22402410 CD - Administratio	2240-224-22410-800-70632-50000	CD ADMIN Professional	175.00	13,894.41
2240 22402410 CD - Administratio	2240-224-22410-800-71410-50000	CD ADMIN Books	35.00	2,371.01
2240 22402440 CD - Capital Impro	2240-224-22440-800-70651-52000	CD CAP IMP Demolition	22,701.00	22,691.00
2240 22402440 CD - Capital Impro	2240-224-22440-800-72550-52000	CD CAP IMP Sewer Const	102,769.20	.00
2240 22402460 CD - Continuum of	2240-224-22460-800-79130-54000	CD CONT CARE Grants	72,905.32	164,405.93
FUND TOTAL			198,585.52	
CASH ACCOUNT 0001 10022	BALANCE 105,090.47			

CHECK RUN SUMMARY TOTAL			198,585.52	
GRAND TOTAL			198,585.52	

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 10/12/2015 CHECK RUN: 10122015 AMOUNT: \$ 29,167.62

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: 10122015 10/12/2015 DUE DATE: 10/29/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>57</u>	<u>AMEREN ILLINOIS</u> 1 <u>23103100 71320</u>	00007		INV	10/12/2015	<u>1269343211 9\15</u> 9,033.36 9,033.36 CHECK TOTAL 9,033.36	126953		
<u>258</u>	<u>AMERICAN PEST CONTROL</u> 1 <u>23103100 70510 10000</u>	00000		INV	10/12/2015	<u>147454</u> 110.00 110.00 CHECK TOTAL 190.00	127042		
<u>258</u>	<u>AMERICAN PEST CONTROL</u> 1 <u>23103100 70510 10000</u>	00000		INV	10/12/2015	<u>1039560 9/15</u> 80.00 80.00 CHECK TOTAL 190.00	127043		
<u>1497</u>	<u>CENGAGE LEARNING INC</u> 1 <u>23103100 71430</u>	00002		EFT	10/12/2015	<u>56299790</u> 28.49 28.49 CHECK TOTAL 28.49	126954		
<u>3064</u>	<u>CIRBN LLC</u> 1 <u>23103100 71340 10000</u>	00001		INV	10/12/2015	<u>3334</u> 420.33 420.33 CHECK TOTAL 420.33	127029		
<u>120</u>	<u>CIT GROUP INC</u> 1 <u>23103100 70520 10000</u>	00000		INV	10/12/2015	<u>AW49180</u> 222.00 222.00 CHECK TOTAL 222.00	127664		
<u>999019</u>	<u>MARY CRUSER</u> 1 <u>23103100 70630 10000</u>	00000		INV	10/12/2015	<u>CRUSER 10/22/15</u> 15.00 15.00 CHECK TOTAL 15.00	127452		
<u>1566</u>	<u>COMCAST</u> 1 <u>23103100 71340 10000</u>	00002		INV	10/12/2015	<u>0115336 10/2015</u> 102.85 102.85 CHECK TOTAL 102.85	127462		
<u>574</u>	<u>CUMMINS MID STATES POW</u> 1 <u>23103100 70520 10000</u>	00002		INV	10/12/2015	<u>003-25516</u> 277.77 277.77 CHECK TOTAL 277.77	126970		
<u>2614</u>	<u>CUMULUS BROADCASTING L</u> 1 <u>23103100 70610 10000</u>	00001		EFT	10/12/2015	<u>1810198156</u> 286.00 286.00	127465		
<u>2614</u>	<u>CUMULUS BROADCASTING L</u>	00001		EFT	10/12/2015	<u>1810198002</u>	127466		





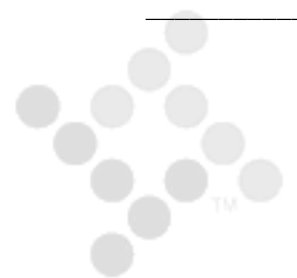
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 10122015 10/12/2015 DUE DATE: 10/29/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 23103100 70610 10000			Libr M & O	Advertise	802.00			
				Invoice Net		802.00			
2614	CUMULUS BROADCASTING L	00001		EFT	10/12/2015	1810197545	127467		
	1 23103100 70610 10000			Libr M & O	Advertise	1,131.00			
				Invoice Net		1,131.00			
				CHECK TOTAL		2,219.00			
1009	CUSTOM DIGITAL IMAGING	00001		INV	10/12/2015	3958	127041		
	1 23103100 70611 10000			Libr M & O	PrintBind	2,319.88			
				Invoice Net		2,319.88			
1009	CUSTOM DIGITAL IMAGING	00001		INV	10/12/2015	3963	127468		
	1 23103100 70611 10000			Libr M & O	PrintBind	804.70			
				Invoice Net		804.70			
				CHECK TOTAL		3,124.58			
999012	MICHELLE COPE	00000		INV	10/12/2015	COPE MAY-SEPT 2015	126976		
	1 23103100 70630 10000			Libr M & O	Travel	34.21			
				Invoice Net		34.21			
				CHECK TOTAL		34.21			
2035	FINET INC	00000		INV	10/12/2015	8444	127453		
	1 23103100 71010 10000			Libr M & O	Off Supp	272.00			
				Invoice Net		272.00			
				CHECK TOTAL		272.00			
1957	FRONTIER COMMUNICATION	00002		EFT	10/12/2015	040186-5 10/2015	127455		
	1 23103100 71340 10000			Libr M & O	Telecom	61.33			
				Invoice Net		61.33			
1957	FRONTIER COMMUNICATION	00002		EFT	10/12/2015	010165-5 10/2015	127456		
	1 23103100 71340 10000			Libr M & O	Telecom	452.26			
				Invoice Net		452.26			
1957	FRONTIER COMMUNICATION	00002		EFT	10/12/2015	010610-5 10/2015	127459		
	1 23103100 71340 10000			Libr M & O	Telecom	699.17			
				Invoice Net		699.17			
1957	FRONTIER COMMUNICATION	00002		EFT	10/12/2015	032890-5 10/2015	127463		
	1 23103100 71340 10000			Libr M & O	Telecom	49.50			
				Invoice Net		49.50			
				CHECK TOTAL		1,262.26			
3326	GIBBONS JIM	00001		INV	10/12/2015	MILEAGE OCT 2015	127471		
	1 23103100 70690 10000			Libr M & O	Purch Serv	172.49			
				Invoice Net		172.49			
				CHECK TOTAL		172.49			
618	KAVANAGH, SCULLY, SUDO	00000		INV	10/12/2015	129384	127470		
	1 23103100 70690 10000			Libr M & O	Purch Serv	150.00			
				Invoice Net		150.00			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 4
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CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 10122015 10/12/2015 DUE DATE: 10/29/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	150.00		
663	MIDWEST MAILING & SHIP	00000		INV	10/12/2015	SI49413	127461		
	1 23103100 70530 10000			Libr M & O RepMaint O		137.67			
				Invoice Net		137.67			
						CHECK TOTAL	137.67		
229	MIDWEST TAPE LLC	00000		INV	10/12/2015	93233287	127032		
	1 23103100 71470			Libr M & O AV Matr1		101.22			
				Invoice Net		101.22			
229	MIDWEST TAPE LLC	00000		INV	10/12/2015	93233285	127033		
	1 23103100 71470			Libr M & O AV Matr1		22.48			
				Invoice Net		22.48			
229	MIDWEST TAPE LLC	00000		INV	10/12/2015	93233324	127034		
	1 23103100 71470			Libr M & O AV Matr1		43.48			
				Invoice Net		43.48			
229	MIDWEST TAPE LLC	00000		INV	10/12/2015	9323322	127040		
	1 23103100 71470			Libr M & O AV Matr1		89.96			
				Invoice Net		89.96			
229	MIDWEST TAPE LLC	00000		INV	10/12/2015	93272161	127856		
	1 23103100 71470			Libr M & O AV Matr1		71.43			
				Invoice Net		71.43			
229	MIDWEST TAPE LLC	00000		INV	10/12/2015	93272160	128048		
	1 23103100 71470			Libr M & O AV Matr1		84.71			
				Invoice Net		84.71			
229	MIDWEST TAPE LLC	00000		INV	10/12/2015	93242095	128049		
	1 23103100 71470			Libr M & O AV Matr1		59.99			
				Invoice Net		59.99			
229	MIDWEST TAPE LLC	00000		INV	10/12/2015	93248877	128050		
	1 23103100 71470			Libr M & O AV Matr1		14.24			
				Invoice Net		14.24			
229	MIDWEST TAPE LLC	00000		INV	10/12/2015	93248879	128051		
	1 23103100 71470			Libr M & O AV Matr1		28.49			
				Invoice Net		28.49			
229	MIDWEST TAPE LLC	00000		INV	10/12/2015	93249337	128052		
	1 23103100 71470			Libr M & O AV Matr1		4.49			
				Invoice Net		4.49			
						CHECK TOTAL	520.49		
97	MILLER JANITOR SUPPLY	00000		INV	10/12/2015	077148-00	127449		
	1 23103100 71024			Libr M & O Janit Supp		110.86			
				Invoice Net		110.86			
						CHECK TOTAL	110.86		
2719	MULTI-CULTURAL BOOKS &	00001		INV	10/12/2015	11561A	126992		
	1 23103100 71440			Libr M & O Chld Books		187.64			
				Invoice Net		187.64			





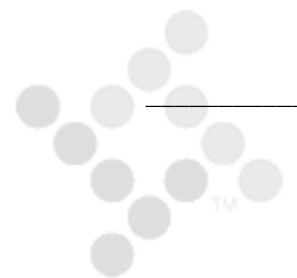
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 10122015 10/12/2015 DUE DATE: 10/29/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	187.64		_____
<u>80</u>	<u>NICOR/NORTHERN ILLINOI</u>	00005		INV	10/12/2015	<u>9/25/15</u>	126896		
1	<u>23103100 71310</u>			Libr M & O	Natural Gs	661.44			
				Invoice Net		661.44			
						CHECK TOTAL	661.44		_____
<u>216</u>	<u>OFFICEMAX INC</u>	00001		INV	10/12/2015	<u>087648</u>	126955		
1	<u>23103100 71013</u>			Libr M & O	Com Supp	91.20			
2	<u>23103100 79990</u>	<u>10000</u>		Libr M & O	Othr Exp	32.38			
				Invoice Net		123.58			
<u>216</u>	<u>OFFICEMAX INC</u>	00001		INV	10/12/2015	<u>197086</u>	127448		
1	<u>23103100 71015</u>			Libr M & O	Copy Supp	343.40			
2	<u>23103100 71010</u>	<u>10000</u>		Libr M & O	Off Supp	158.50			
				Invoice Net		501.90			
<u>216</u>	<u>OFFICEMAX INC</u>	00001		INV	10/12/2015	<u>925566</u>	127472		
1	<u>23103100 71010</u>	<u>10000</u>		Libr M & O	Off Supp	25.72			
				Invoice Net		25.72			
						CHECK TOTAL	651.20		_____
<u>2417</u>	<u>OVERDRIVE INC</u>	00001		EFT	10/12/2015	<u>CD-0006505</u>	126971		
1	<u>23103100 71490</u>			Libr M & O	Ebook	4,900.00			
				Invoice Net		4,900.00			
						CHECK TOTAL	4,900.00		_____
<u>100</u>	<u>PANTAGRAPH PUBLISHING</u>	00001		INV	10/12/2015	<u>111-60073858 09/15</u>	127457		
1	<u>23103100 70690</u>	<u>10000</u>		Libr M & O	Purch Serv	1,166.60			
				Invoice Net		1,166.60			
						CHECK TOTAL	1,166.60		_____
<u>889</u>	<u>PROQUEST CSA LLC</u>	00001		INV	10/12/2015	<u>70329040</u>	127450		
1	<u>23103100 71480</u>			Libr M & O	PA Matrl	1,065.00			
				Invoice Net		1,065.00			
						CHECK TOTAL	1,065.00		_____
<u>703</u>	<u>RANDOM HOUSE INC</u>	00000		INV	10/12/2015	<u>1084936066</u>	127019		
1	<u>23103100 71470</u>			Libr M & O	AV Matrl	37.50			
				Invoice Net		37.50			
<u>703</u>	<u>RANDOM HOUSE INC</u>	00000		INV	10/12/2015	<u>1184936066</u>	127027		
1	<u>23103100 71470</u>			Libr M & O	AV Matrl	37.50			
				Invoice Net		37.50			
						CHECK TOTAL	75.00		_____
<u>708</u>	<u>RECORDED BOOKS LLC</u>	00001		INV	10/12/2015	<u>75207490</u>	126969		
1	<u>23103100 71470</u>			Libr M & O	AV Matrl	255.80			
				Invoice Net		255.80			
						CHECK TOTAL	255.80		_____





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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: 10122015 10/12/2015 DUE DATE: 10/29/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
341 RICOH USA INC				INV	10/12/2015	95513578	127014		
1	23103100 70420	10000		Libr M & O Rentals		448.98			
				Invoice Net		448.98			
341 RICOH USA INC				INV	10/12/2015	95513581	127454		
1	23103100 70420	10000		Libr M & O Rentals		395.41			
				Invoice Net		395.41			
				CHECK TOTAL		844.39			
1849 TAYLOR PAMELA				INV	10/12/2015	5618	126957		
1	23103100 70690	10000		Libr M & O Purch Serv		50.00			
				Invoice Net		50.00			
1849 TAYLOR PAMELA				INV	10/12/2015	5653	126959		
1	23103100 70690	10000		Libr M & O Purch Serv		50.00			
				Invoice Net		50.00			
				CHECK TOTAL		100.00			
3377 THOMPSON ELECTRONICS C				EFT	10/12/2015	73416	126989		
1	23103100 71080			Libr M & O Maint Supp		250.00			
				Invoice Net		250.00			
				CHECK TOTAL		250.00			
195 THYSSENKRUPP ELEVATOR				INV	10/12/2015	3002101105	127464		
1	23103100 70510	10000		Libr M & O RepMaint B		29.01			
				Invoice Net		29.01			
				CHECK TOTAL		29.01			
991 TRI-COUNTY IRRIGATION				INV	10/12/2015	W19857	126987		
1	23103100 70590			Libr M & O Oth Repair		43.78			
				Invoice Net		43.78			
				CHECK TOTAL		43.78			
1751 UNIQUE MANAGEMENT SERV				EFT	10/12/2015	314369	128053		
1	23103100 70690	10000		Libr M & O Purch Serv		644.40			
				Invoice Net		644.40			
				CHECK TOTAL		644.40			
=====									
53 INVOICES				CHECK RUN TOTAL		29,167.62	29,167.62		
				CASH ACCOUNT BALANCE			514,405.14		
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 7
apwarrnt

CHECK RUN: 10122015 10/12/2015

DUE DATE: 10/29/2015

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
2310 23103100	Library Maintenanc 2310-230-23100-700-70420-10000	LIB Rentals	844.39	3,137,030.14
2310 23103100	Library Maintenanc 2310-230-23100-700-70510-10000	LIB Repr/Mtnc Building	219.01	3,137,030.14
2310 23103100	Library Maintenanc 2310-230-23100-700-70520-10000	LIB Repr/Mtnc Licensed	499.77	3,137,030.14
2310 23103100	Library Maintenanc 2310-230-23100-700-70530-10000	LIB Repr/Mtnc Office &	137.67	3,137,030.14
2310 23103100	Library Maintenanc 2310-230-23100-700-70590-	LIB Other Repair and M	43.78	3,137,030.14
2310 23103100	Library Maintenanc 2310-230-23100-700-70610-10000	LIB Advertising	2,219.00	3,137,030.14
2310 23103100	Library Maintenanc 2310-230-23100-700-70611-10000	LIB Printing and Bindi	3,124.58	3,137,030.14
2310 23103100	Library Maintenanc 2310-230-23100-700-70630-10000	LIB Travel	49.21	3,137,030.14
2310 23103100	Library Maintenanc 2310-230-23100-700-70690-10000	LIB Other Purchased Se	2,233.49	3,137,030.14
2310 23103100	Library Maintenanc 2310-230-23100-700-71010-10000	LIB Office Supplies	456.22	3,137,030.14
2310 23103100	Library Maintenanc 2310-230-23100-700-71013-	LIB Computer Supplies	91.20	3,137,030.14
2310 23103100	Library Maintenanc 2310-230-23100-700-71015-	LIB Copier Supplies	343.40	3,137,030.14
2310 23103100	Library Maintenanc 2310-230-23100-700-71024-	LIB Janitorial Supplie	110.86	3,137,030.14
2310 23103100	Library Maintenanc 2310-230-23100-700-71080-	LIB Maintenance and Re	250.00	3,137,030.14
2310 23103100	Library Maintenanc 2310-230-23100-700-71310-	LIB Natural Gas	661.44	3,137,030.14
2310 23103100	Library Maintenanc 2310-230-23100-700-71320-	LIB Electricity	9,033.36	3,137,030.14
2310 23103100	Library Maintenanc 2310-230-23100-700-71340-10000	LIB Telecommunications	1,785.44	3,137,030.14
2310 23103100	Library Maintenanc 2310-230-23100-700-71430-	LIB Adult Books	28.49	3,137,030.14
2310 23103100	Library Maintenanc 2310-230-23100-700-71440-	LIB Childrens Books	187.64	3,137,030.14
2310 23103100	Library Maintenanc 2310-230-23100-700-71470-	LIB Audio / Visual Mat	851.29	3,137,030.14
2310 23103100	Library Maintenanc 2310-230-23100-700-71480-	LIB Public Access Mate	1,065.00	3,137,030.14
2310 23103100	Library Maintenanc 2310-230-23100-700-71490-	LIB EBooks	4,900.00	3,137,030.14
2310 23103100	Library Maintenanc 2310-230-23100-700-79990-10000	LIB Other Miscellaneou	32.38	3,137,030.14

CASH ACCOUNT 0001 10032 BALANCE 514,405.14

FUND TOTAL 29,167.62

CHECK RUN SUMMARY TOTAL 29,167.62

GRAND TOTAL 29,167.62

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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 10/12/2015 CHECK RUN: 10122015 AMOUNT: \$ 6,106.48

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10052 BF Motor Fuel Tax Bank Acct CHECK RUN: 10122015 10/12/2015 DUE DATE: 10/29/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3077 ALFRED BENESCH & COMPA	1 20300300 70050		00001 20140342	INV	10/12/2015	15/86038	127329		
				Mt Fuel Tx	Eng Sv	6,106.48			
				Invoice Net		6,106.48			
						CHECK TOTAL			6,106.48
=====									
1	INVOICES					CHECK RUN TOTAL			6,106.48
						CASH ACCOUNT BALANCE			3,761,493.62
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 10122015 10/12/2015

DUE DATE: 10/29/2015

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2030 20300300 Motor Fuel Tax	2030-000-20300-300-70050-	MFT Engineering Servic	6,106.48	1,004,717.00
		FUND TOTAL	6,106.48	
CASH ACCOUNT 0001 10052	BALANCE 3,761,493.62			
=====				
CHECK RUN SUMMARY TOTAL			6,106.48	
=====				
GRAND TOTAL			6,106.48	
=====				

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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 10/07/2015 CHECK RUN: 10072015 AMOUNT: \$ 13,958.22

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: 10072015 10/07/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>3511</u>	<u>GRACE THALIA ABRAHAM</u>	00000		INV	10/07/2015	<u>7/26/15 BCPA</u>	121546		
	1 <u>10014125 70690 20000</u>	BCPA		Purch Serv		200.00			
		Invoice Net				200.00			
				CHECK TOTAL		200.00			
<u>140</u>	<u>IL SECRETARY OF STATE</u>	00003		INV	10/07/2015	<u>10/15 COVERT</u>	126101		
	1 <u>10015110 70520</u>	Pol Admin		RepMaint V		101.00			
		Invoice Net				101.00			
				CHECK TOTAL		101.00			
<u>2671</u>	<u>METROPOLITAN LIFE INSU</u>	00001		INV	10/07/2015	<u>SEPTEMBER, 2015</u>	127262		
	1 <u>60200290 62110</u>	Misc Ben		Grp Lif In		3,005.68			
	2 <u>60280290 62110</u>	Misc Ben		Grp Lif In		85.86			
		Invoice Net				3,091.54			
<u>2671</u>	<u>METROPOLITAN LIFE INSU</u>	00001		INV	10/07/2015	<u>OCTOBER, 2015</u>	127263		
	1 <u>60200290 62110</u>	Misc Ben		Grp Lif In		2,979.44			
	2 <u>60280290 62110</u>	Misc Ben		Grp Lif In		86.24			
		Invoice Net				3,065.68			
				CHECK TOTAL		6,157.22			
<u>3543</u>	<u>PARADIGM MUSIC LLC</u>	00000	<u>20160093</u>	INV	10/07/2015	<u>PERF FEE 8/22/15</u>	126517		
	1 <u>10014125 70218 20000</u>	BCPA		Artist Fee		5,000.00			
		Invoice Net				5,000.00			
				CHECK TOTAL		5,000.00			
<u>3124</u>	<u>PARLA CHARLES ADAM</u>	00000		INV	10/07/2015	<u>BHP 24-15</u>	126378		
	1 <u>10015420 79130</u>	Planning		Funk Grant		2,500.00			
		Invoice Net				2,500.00			
				CHECK TOTAL		2,500.00			
=====									
6 INVOICES						CHECK RUN TOTAL	13,958.22	13,958.22	
						CASH ACCOUNT BALANCE		107,439,826.10	
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 10072015 10/07/2015

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
1001 10014125 BCPA	1001-211-21100-700-70218-20000	BCPA Artist Fees	5,000.00	708,920.82
1001 10014125 BCPA	1001-211-21100-700-70690-20000	BCPA Other Purchased S	200.00	708,920.82
1001 10015110 Police Administrat	1001-151-15110-200-70520-	POLICE Repr/Mtnc Licen	101.00	1,222,521.83
1001 10015420 PACE Planning	1001-154-15420-200-79130-	PLAN Funk Grants	2,500.00	94,115.00
		FUND TOTAL	7,801.00	
CASH ACCOUNT 0001 10002	BALANCE 107,439,826.10			
6020 60200290 Miscellaneous Bene	6020-620-60290-990-62110-	EMP MISC Group Life In	5,985.12	20,531.28
		FUND TOTAL	5,985.12	
CASH ACCOUNT 0001 10002	BALANCE 107,439,826.10			
6028 60280290 Miscellaneous Bene	6028-628-60290-990-62110-	RET MISC Group Life In	172.10	551.62
		FUND TOTAL	172.10	
CASH ACCOUNT 0001 10002	BALANCE 107,439,826.10			
		CHECK RUN SUMMARY TOTAL	13,958.22	
		GRAND TOTAL	13,958.22	

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Electronic Transfers

Date	Name	Amount	Description	Fund
9/24/2015	Commerce	\$25,839.17	Lease payment	Capital Lease
9/30/2015	Commerce	\$76,864.75	Lease payment	Capital Lease
9/30/2015	Eide Bailly	\$20,823.01	Flex spending - employee share	General Fund
9/30/2015	IDES	\$20,080.50	Unemployment	General/Solid Waste/Golf
9/30/2015	Commerce	\$2,970.97	Bank fees	Water
9/30/2015	Chase	\$151.50	Bank fees	General
9/30/2015	Sage	\$242.91	Credit card fees	Library
9/30/2015	City of Bloomington	<u>\$1,034.93</u>	Monthly utility bill	Water
	Total	<u>\$148,007.74</u>		

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