

For Council of: February 13, 2017

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 Cities, 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 Cities – Catrina Murphy, Board of Elections – Paul Shannon, and Bloomington Public Library – Jeanne Hamilton, 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 February 13, 2017

PAYROLL

Date	Gross Pay	Employer Contribution	Totals
1/19/2017	\$ 1,390,042.03	\$ 365,797.61	\$ 1,755,839.64
1/20/2017	\$ 203,059.81	\$ 75,274.17	\$ 278,333.98
1/27/2017	\$ 209,229.42	\$ 75,263.03	\$ 284,492.45
2/2/2017	\$ 1,381,083.46	\$ 365,044.51	\$ 1,746,127.97
2/3/2017	\$ 197,976.61	\$ 72,900.79	\$ 270,877.40
			\$ -
1/26/2017	\$ 17,731.20	\$ 2,334.43	\$ 20,065.63
Off Cycle Adjustments			
PAYROLL GRAND TOTAL			\$ 4,355,737.07

ACCOUNTS PAYABLE

Date	Bank	Total
2/13/2017	AP General	\$ 3,133,781.84
2/13/2017	AP Comm Devel	\$ 48,896.95
	AP IHDA	\$ -
2/13/2017	AP Library	\$ 34,638.15
2/13/2017	AP MFT	\$ 22,797.46
	Off Cycle Check Runs	
1/31/2017-2/1/2017		\$ 45,266.34
AP GRAND TOTAL		\$ 3,285,380.74

PCARDS

Date Range	Total
PCARD GRAND TOTAL	

WIRES

Date Range	Total
1/11/2017-2/1/2017	\$ 1,221,980.20
WIRE GRAND TOTAL	
	\$ 1,221,980.20

TOTAL	\$ 8,863,098.01
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Respectfully,

Patti-Lynn Silva
Finance Director



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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
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Pay Period 01/01/17 To 01/14/17

WARRANT: 17B102 PAYROLL TYPE: BW1

CHECK DATE: 01/19/2017

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	8,520.68	328,263.41	0.00	0.00
105 SALARY	866.70	2,300.00	0.00	0.00
110 HOURLY	28,943.29	853,205.11	0.00	0.00
120 HOURLY	1,039.10	3,345.58	0.00	0.00
200 OT	1,247.70	51,300.47	0.00	0.00
211 OT-ST	925.54	38,476.57	0.00	0.00
348 PC PO	24.00	455.04	0.00	0.00
352 VAC PO	78.00	1,478.88	0.00	0.00
414 LWOP	40.00	0.00	0.00	0.00
423 F HLDY	720.00	19,530.07	0.00	0.00
428 PEDA	946.04	33,766.57	0.00	0.00
429 PEDA H	320.00	914.36	0.00	0.00
520 HOLIDY	9,200.00	24,405.12	0.00	0.00
710 CDL	55.75	55.75	0.00	0.00
730 SHIFTD	126.75	126.75	0.00	0.00
835 CLOTHG	0.00	30,000.00	0.00	0.00
842 LP SUM	0.00	1,855.86	0.00	0.00
850 WELLNS	0.00	150.00	0.00	0.00
855 CARALL	0.00	237.50	0.00	0.00
940 RETRO	0.00	174.99	0.00	0.00
Total:	53,053.55	1,390,042.03	0.00	0.00
Total Employees: 461				





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

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Pay Period 01/01/17 To 01/14/17

WARRANT: 17B102 PAYROLL TYPE: BW1

CHECK DATE: 01/19/2017

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	28,649.65	28,649.65	57,299.30	462,090.53	X 12.40% = 57,299.23
1100	MEDICARE	18,113.47	18,113.47	36,226.94	1,249,210.79	X 2.90% = 36,227.11
2100	HEALTH BCBS	38,092.83	115,221.41	153,314.24	589,306.60	
2125	HAMP HMO	4,832.44	14,704.90	19,537.34	81,203.86	
2130	HEALTH BCHMO	8,741.73	25,635.84	34,377.57	98,510.73	
2150	POLICE HLTH	27,356.61	82,068.07	109,424.68	462,290.39	
2200	DENTAL	7,710.51	7,710.21	15,420.72	1,232,057.32	
2300	VISION	1,474.03	1,467.15	2,941.18	1,154,332.83	
2400	FLEX MEDREIM	9,175.20	0.00	9,175.20	510,502.20	
2401	FLEX MEDREIM	50.00	0.00	50.00	3,080.12	
2450	FLEX DEPCARE	2,969.97	0.00	2,969.97	59,102.28	
2500	ICMA 457 AMT	41,150.26	0.00	41,150.26	747,838.45	
2525	ICMA 457 %	2,797.93	0.00	2,797.93	57,252.29	
2526	ICMA 457 %	0.00	824.33	824.33	5,495.51	
2550	ICMA O 50 \$	407.69	0.00	407.69	9,311.20	
2577	457 CATCH	692.31	0.00	692.31	6,051.31	
2600	401A PLAN	142.45	0.00	142.45	7,122.69	
3000	FED INC TAX	155,174.75	0.00	155,174.75	1,116,901.64	
4000	STATE INC TX	40,916.04	0.00	40,916.04	1,116,901.64	
6000	WGE GM AMT 1	279.17	0.00	279.17	6,048.06	
6200	CH SUP EA PY	7,777.38	0.00	7,777.38	64,643.85	
6255	CH SUPP ADM	1.50	0.00	1.50	3,365.38	
6275	MAINTENANCE	230.77	0.00	230.77	3,833.87	
7000	IMRF PENSION	22,524.88	63,970.45	86,495.33	500,551.61	
7100	IMRF ADD	2,574.41	0.00	2,574.41	50,985.31	
7300	POLICE PEN	40,093.00	0.00	40,093.00	404,570.92	
7350	POLICE PEN	1,446.54	0.00	1,446.54	14,596.76	
7400	FIRE PEN	29,275.55	0.00	29,275.55	309,629.80	
7425	FIRE PEN	1,898.96	0.00	1,898.96	20,084.17	
7450	FIRE PEN 1%	28.37	0.00	28.37	2,837.00	
7500	LIUNA PENS	695.55	834.66	1,530.21	41,383.24	
7525	LIUNA PENS	226.52	241.60	468.12	33,352.09	
8000	GRP TRM LIFE	0.00	7.20	7.20	1,846.15	
8015	LIFE \$5000	0.00	53.46	53.46	364,232.33	
8045	LIFE \$25000	0.00	396.64	396.64	435,508.64	
8060	LIFE \$50000	0.00	267.50	267.50	150,809.47	
8075	IMRF VOL LFE	1,200.00	0.00	1,200.00	176,705.88	
8100	HEALTH BCBS	855.32	2,565.96	3,421.28	14,514.29	
8125	HAMP HMO	475.00	1,425.00	1,900.00	6,518.12	
8150	POLICE HLTH	478.80	1,436.39	1,915.19	6,644.20	
8200	DENTAL	172.25	172.22	344.47	27,676.61	
8300	VISION	29.60	29.60	59.20	24,049.75	
8400	AD & D	0.00	1.22	1.22	1,846.15	
8445	AD&D \$25000	0.00	0.68	0.68	1,153.60	
8700	401 LOAN RPY	251.65	0.00	251.65	7,360.19	
9005	UN DUES U21	4,366.00	0.00	4,366.00	474,455.82	
9010	FR SHARE U21	19.00	0.00	19.00	4,729.03	
9035	UN DUES TCM	192.50	0.00	192.50	27,243.24	





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

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Pay Period 01/01/17 To 01/14/17

WARRANT: 17B102 PAYROLL TYPE: BW1

CHECK DATE: 01/19/2017

9040	UN DUES 49	4,170.87	0.00	4,170.87	362,830.22
9041	U DUES 49 EX	36.68	0.00	36.68	13,619.08
9045	FR SHARE 49	2,342.23	0.00	2,342.23	379,412.81
9065	UN DUES 699L	340.34	0.00	340.34	21,937.52
9080	FR SHARE699L	315.04	0.00	315.04	24,432.31
9750	4 SEASONS SG	147.00	0.00	147.00	22,691.97
9755	4 SEASONS FM	1,453.50	0.00	1,453.50	187,690.97
9790	REPAYMENT1	100.00	0.00	100.00	4,811.17
9800	UNITED WAY	125.27	0.00	125.27	42,872.70
9995	BM CRED U	57,222.89	0.00	57,222.89	487,019.89
9997	DIR DEPSIT \$	37,834.50	0.00	37,834.50	239,644.01
9998	DIR DEPSIT %	7,294.30	0.00	7,294.30	18,397.16
9999	DIR DEPOSIT2	754,789.76	0.00	754,789.76	1,353,440.40

Total:	1,369,712.97	365,797.61	1,735,510.58
Total Employees: 461			

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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
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Pay Period 01/08/17 To 01/14/17

WARRANT: 17W103 PAYROLL TYPE: WEEKLY

CHECK DATE: 01/20/2017

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	4,236.50	129,327.88	0.00	0.00
120 HOURLY	1,713.25	42,269.87	0.00	0.00
130 SEASON	1,474.00	15,710.56	0.00	0.00
200 OT	257.00	11,480.58	0.00	0.00
220 SFT OT	1.00	0.53	0.00	0.00
420 SUSWOP	40.00	0.00	0.00	0.00
426 WC	0.00	3,546.98	0.00	0.00
427 WC SUP	0.00	153.71	0.00	0.00
715 SHIFTD	248.00	99.20	0.00	0.00
720 2SHIFT	55.00	19.25	0.00	0.00
725 3SHIFT	56.00	22.40	0.00	0.00
735 A DIFF	160.00	16.00	0.00	0.00
740 D DIFF	640.00	64.00	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	203.75	247.13	0.00	0.00
770 CERTS	320.00	64.00	0.00	0.00
940 RETRO	0.00	5.72	0.00	0.00
Total:	9,724.50	203,059.81	0.00	0.00
Total Employees:	272			





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

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Pay Period 01/08/17 To 01/14/17

WARRANT: 17W103 PAYROLL TYPE: WEEKLY

CHECK DATE: 01/20/2017

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	11,486.91	11,486.91	22,973.82	185,272.08	X 12.40% = 22,973.74
1100	MEDICARE	2,686.56	2,686.56	5,373.12	185,272.08	X 2.90% = 5,372.89
2100	HEALTH BCBS	9,675.20	29,083.91	38,759.11	144,611.45	
2130	HEALTH BCHMO	1,901.89	5,705.81	7,607.70	20,864.30	
2200	DENTAL	1,356.46	1,356.46	2,712.92	165,268.30	
2300	VISION	223.56	223.56	447.12	159,072.34	
2400	FLEX MEDREIM	924.24	0.00	924.24	41,416.13	
2450	FLEX DEPCARE	127.00	0.00	127.00	2,895.68	
2500	ICMA 457 AMT	4,489.50	0.00	4,489.50	91,514.18	
2525	ICMA 457 %	322.19	0.00	322.19	5,760.09	
2550	ICMA O 50 \$	400.00	0.00	400.00	1,424.80	
3000	FED INC TAX	20,072.49	0.00	20,072.49	171,717.66	
4000	STATE INC TX	6,222.31	0.00	6,222.31	171,717.66	
6000	WGE GM AMT 1	386.42	0.00	386.42	2,752.80	
6200	CH SUP EA PY	2,169.73	0.00	2,169.73	15,259.71	
6250	CH SUPP ARR	35.20	0.00	35.20	1,324.89	
6255	CH SUPP ADM	1.50	0.00	1.50	216.00	
7000	IMRF PENSION	8,388.10	23,822.37	32,210.47	186,403.41	
7100	IMRF ADD	782.65	0.00	782.65	15,801.72	
7550	LIUNA PENSN	32.40	36.00	68.40	1,928.73	
8045	LIFE \$25000	0.00	8.04	8.04	1,928.73	
8060	LIFE \$50000	0.00	738.30	738.30	177,810.82	
8100	HEALTH BCBS	40.09	120.29	160.38	1,008.23	
8200	DENTAL	4.90	4.90	9.80	1,008.23	
8300	VISION	1.06	1.06	2.12	1,008.23	
9016	IATSE FR SHR	39.44	0.00	39.44	657.25	
9036	UN DUES TCM	16.26	0.00	16.26	663.68	
9050	UN DUES 699P	1,095.35	0.00	1,095.35	123,408.49	
9055	FR SHARE699P	9.33	0.00	9.33	1,136.80	
9800	UNITED WAY	5.00	0.00	5.00	2,924.31	
9995	BM CRED U	18,282.23	0.00	18,282.23	107,050.63	
9997	DIR DEPSIT \$	4,215.00	0.00	4,215.00	33,215.67	
9998	DIR DEPSIT %	519.35	0.00	519.35	1,522.23	
9999	DIR DEPOSIT2	101,210.51	0.00	101,210.51	189,243.42	
Total:		197,122.83	75,274.17	272,397.00		
Total Employees: 272						

** END OF REPORT - Generated by Kim Stewart **





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
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Pay Period 01/15/17 To 01/21/17

WARRANT: 17W104 PAYROLL TYPE: WEEKLY

CHECK DATE: 01/27/2017

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	4,721.75	144,025.31	0.00	0.00
120 HOURLY	1,294.25	27,828.83	0.00	0.00
130 SEASON	1,639.50	18,421.43	0.00	0.00
200 OT	293.75	13,489.96	0.00	0.00
426 WC	0.00	4,388.19	0.00	0.00
427 WC SUP	0.00	153.71	0.00	0.00
710 CDL	16.75	16.75	0.00	0.00
715 SHIFTD	176.00	70.40	0.00	0.00
720 2SHIFT	58.00	20.30	0.00	0.00
725 3SHIFT	56.00	22.40	0.00	0.00
735 A DIFF	160.00	16.00	0.00	0.00
740 D DIFF	640.00	64.00	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	203.75	247.13	0.00	0.00
770 CERTS	320.00	64.00	0.00	0.00
940 RETRO	0.00	369.01	0.00	0.00
Total:	9,899.75	209,229.42	0.00	0.00
Total Employees: 287				





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
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Pay Period 01/15/17 To 01/21/17

WARRANT: 17W104 PAYROLL TYPE: WEEKLY

CHECK DATE: 01/27/2017

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	11,819.77	11,819.77	23,639.54	190,640.25	X 12.40% = 23,639.39
1100	MEDICARE	2,764.27	2,764.27	5,528.54	190,640.25	X 2.90% = 5,528.57
2100	HEALTH BCBS	9,641.39	28,963.62	38,605.01	145,154.21	
2130	HEALTH BCHMO	1,901.89	5,705.81	7,607.70	20,570.14	
2200	DENTAL	1,351.56	1,351.56	2,703.12	167,006.91	
2300	VISION	222.50	222.50	445.00	162,047.83	
2400	FLEX MEDREIM	924.24	0.00	924.24	43,415.19	
2450	FLEX DEPCARE	127.00	0.00	127.00	2,869.34	
2500	ICMA 457 AMT	4,424.50	0.00	4,424.50	91,728.08	
2525	ICMA 457 %	347.92	0.00	347.92	5,909.50	
2550	ICMA O 50 \$	400.00	0.00	400.00	1,424.80	
3000	FED INC TAX	20,618.92	0.00	20,618.92	177,048.58	
4000	STATE INC TX	6,398.44	0.00	6,398.44	177,048.58	
6000	WGE GM AMT 1	386.42	0.00	386.42	2,752.80	
6200	CH SUP EA PY	2,169.73	0.00	2,169.73	15,341.75	
6250	CH SUPP ARR	35.20	0.00	35.20	1,269.82	
6255	CH SUPP ADM	1.50	0.00	1.50	247.50	
7000	IMRF PENSION	8,502.47	24,147.00	32,649.47	188,943.77	
7100	IMRF ADD	772.51	0.00	772.51	15,777.01	
7550	LIUNA PENSN	32.40	36.00	68.40	1,884.00	
8100	HEALTH BCBS	81.18	240.58	321.76	1,849.44	
8200	DENTAL	9.80	9.80	19.60	1,849.44	
8300	VISION	2.12	2.12	4.24	1,849.44	
9016	IATSE FR SHR	129.70	0.00	129.70	2,161.50	
9036	UN DUES TCM	8.13	0.00	8.13	165.92	
9050	UN DUES 699P	1,095.35	0.00	1,095.35	127,601.21	
9055	FR SHARE699P	9.33	0.00	9.33	1,136.80	
9070	U DS 699L 75	36.44	0.00	36.44	408.66	
9075	U DS 699L 50	12.15	0.00	12.15	337.82	
9085	FSHARE699 75	250.75	0.00	250.75	3,851.54	
9090	FSHARE699 50	68.88	0.00	68.88	1,707.69	
9750	4 SEASONS SG	63.00	0.00	63.00	3,897.80	
9755	4 SEASONS FM	342.00	0.00	342.00	16,182.62	
9800	UNITED WAY	5.00	0.00	5.00	3,526.93	
9995	BM CRED U	18,483.15	0.00	18,483.15	109,431.32	
9997	DIR DEPSIT \$	4,200.00	0.00	4,200.00	33,023.62	
9998	DIR DEPSIT %	442.95	0.00	442.95	1,566.35	
9999	DIR DEPOSIT2	104,975.54	0.00	104,975.54	195,062.42	
Total:		203,058.10	75,263.03	278,321.13		
Total Employees: 287						

** END OF REPORT - Generated by Kim Stewart **





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
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Pay Period 01/15/17 To 01/28/17

WARRANT: 17B103 PAYROLL TYPE: BW1

CHECK DATE: 02/02/2017

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	8,632.68	331,870.59	0.00	0.00
105 SALARY	866.70	2,300.00	0.00	0.00
110 HOURLY	28,707.71	848,248.16	0.00	0.00
120 HOURLY	1,199.30	3,688.45	0.00	0.00
200 OT	1,834.90	76,630.95	0.00	0.00
211 OT-ST	689.01	29,204.97	0.00	0.00
352 VAC PO	168.00	4,732.80	0.00	0.00
414 LWOP	16.25	0.00	0.00	0.00
423 F HLDY	740.00	20,051.97	0.00	0.00
428 PEDA	1,079.22	38,060.43	0.00	0.00
429 PEDA H	369.50	1,043.07	0.00	0.00
520 HOLIDY	9,150.50	24,313.39	0.00	0.00
710 CDL	54.50	54.50	0.00	0.00
730 SHIFTD	144.00	144.00	0.00	0.00
850 WELLNS	0.00	150.00	0.00	0.00
855 CARALL	0.00	237.50	0.00	0.00
940 RETRO	0.00	352.68	0.00	0.00
Total:	53,652.27	1,381,083.46	0.00	0.00
Total Employees: 461				





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
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Pay Period 01/15/17 To 01/28/17

WARRANT: 17B103 PAYROLL TYPE: BW1

CHECK DATE: 02/02/2017

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	28,646.36	28,646.36	57,292.72	462,038.51	X 12.40% = 57,292.78
1100	MEDICARE	17,939.53	17,939.53	35,879.06	1,237,208.65	X 2.90% = 35,879.05
2100	HEALTH BCBS	37,483.23	113,100.07	150,583.30	609,182.12	
2125	HAMP HMO	4,964.65	14,893.90	19,858.55	89,883.42	
2130	HEALTH BCHMO	9,014.80	26,455.06	35,469.86	100,082.17	
2150	POLICE HLTH	27,456.13	82,366.60	109,822.73	424,945.41	
2200	DENTAL	7,703.19	7,702.88	15,406.07	1,224,570.23	
2300	VISION	1,465.80	1,465.80	2,931.60	1,144,229.29	
2400	FLEX MEDREIM	9,174.88	0.00	9,174.88	515,953.68	
2401	FLEX MEDREIM	104.17	0.00	104.17	3,589.66	
2450	FLEX DEPCARE	2,953.94	0.00	2,953.94	55,877.80	
2451	FLEX DEPCARE	208.34	0.00	208.34	3,589.66	
2500	ICMA 457 AMT	40,652.47	0.00	40,652.47	720,737.43	
2525	ICMA 457 %	2,882.76	0.00	2,882.76	57,291.55	
2526	ICMA 457 %	0.00	824.33	824.33	5,495.51	
2550	ICMA O 50 \$	407.69	0.00	407.69	8,685.52	
2577	457 CATCH	692.31	0.00	692.31	4,461.10	
2600	401A PLAN	142.45	0.00	142.45	7,122.69	
3000	FED INC TAX	151,366.51	0.00	151,366.51	1,104,587.69	
4000	STATE INC TX	40,482.07	0.00	40,482.07	1,104,587.69	
6000	WGE GM AMT 1	75.00	0.00	75.00	3,589.66	
6200	CH SUP EA PY	7,453.24	0.00	7,453.24	67,309.28	
6255	CH SUPP ADM	1.50	0.00	1.50	3,365.38	
6275	MAINTENANCE	230.77	0.00	230.77	3,833.87	
7000	IMRF PENSION	22,529.78	63,984.45	86,514.23	500,660.75	
7100	IMRF ADD	2,518.31	0.00	2,518.31	51,076.87	
7300	POLICE PEN	39,947.11	0.00	39,947.11	403,098.60	
7350	POLICE PEN	1,650.16	0.00	1,650.16	16,651.43	
7400	FIRE PEN	28,889.95	0.00	28,889.95	305,551.58	
7425	FIRE PEN	2,122.85	0.00	2,122.85	22,452.07	
7450	FIRE PEN 1%	28.56	0.00	28.56	2,856.32	
7500	LIUNA PENSN	691.13	829.35	1,520.48	40,656.80	
7525	LIUNA PENSN	240.00	256.00	496.00	32,840.00	
8100	HEALTH BCBS	969.95	2,909.82	3,879.77	14,127.46	
8125	HAMP HMO	475.00	1,425.00	1,900.00	6,518.12	
8150	POLICE HLTH	668.44	2,005.32	2,673.76	10,233.86	
8200	DENTAL	204.11	204.09	408.20	30,879.44	
8300	VISION	35.95	35.95	71.90	27,252.58	
8700	401 LOAN RPY	251.65	0.00	251.65	7,360.19	
9005	UN DUES U21	4,387.50	0.00	4,387.50	434,387.27	
9010	FR SHARE U21	19.00	0.00	19.00	4,729.03	
9020	UN DUES INSP	325.00	0.00	325.00	27,505.60	
9025	UN DUES SST	600.00	0.00	600.00	34,046.05	
9027	FAIR SH SST	50.00	0.00	50.00	2,606.40	
9035	UN DUES TCM	192.50	0.00	192.50	25,407.13	
9040	UN DUES 49	4,170.87	0.00	4,170.87	396,353.35	
9041	U DUES 49 EX	36.68	0.00	36.68	14,103.88	
9045	FR SHARE 49	2,320.34	0.00	2,320.34	409,034.35	





01/31/2017 14:12
kstewart

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 3
prpyddpf

Pay Period 01/15/17 To 01/28/17

WARRANT: 17B103 PAYROLL TYPE: BW1

CHECK DATE: 02/02/2017

9060	PPLE VIP699	8.40	0.00	8.40	3,947.44
9065	UN DUES 699L	364.65	0.00	364.65	23,303.49
9080	FR SHARE699L	295.35	0.00	295.35	23,065.09
9750	4 SEASONS SG	147.00	0.00	147.00	26,115.75
9755	4 SEASONS FM	1,425.00	0.00	1,425.00	188,369.26
9790	REPAYMENT1	100.00	0.00	100.00	4,811.17
9800	UNITED WAY	105.27	0.00	105.27	39,866.28
9995	BM CRED U	57,222.89	0.00	57,222.89	483,838.48
9997	DIR DEPSIT \$	37,834.50	0.00	37,834.50	236,199.31
9998	DIR DEPSIT %	8,054.53	0.00	8,054.53	21,264.65
9999	DIR DEPOSIT2	750,618.60	0.00	750,618.60	1,344,860.71
Total:		1,361,002.82	365,044.51	1,726,047.33	
Total Employees: 461					

** END OF REPORT - Generated by Kim Stewart **





02/01/2017 13:22
kstewart

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 01/22/17 To 01/28/17

WARRANT: 17W105 PAYROLL TYPE: WEEKLY

CHECK DATE: 02/03/2017

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	4,198.00	126,917.52	0.00	0.00
120 HOURLY	1,765.50	43,840.67	0.00	0.00
130 SEASON	1,484.25	16,661.69	0.00	0.00
200 OT	88.00	3,736.78	0.00	0.00
426 WC	40.00	5,576.85	0.00	0.00
427 WC SUP	0.00	336.63	0.00	0.00
710 CDL	13.00	13.00	0.00	0.00
712 CLS A	5.00	10.00	0.00	0.00
715 SHIFTD	310.00	124.00	0.00	0.00
720 2SHIFT	57.00	19.95	0.00	0.00
725 3SHIFT	56.00	22.40	0.00	0.00
735 A DIFF	160.00	16.00	0.00	0.00
740 D DIFF	640.00	64.00	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	240.00	316.00	0.00	0.00
770 CERTS	320.00	64.00	0.00	0.00
940 RETRO	0.00	225.12	0.00	0.00
Total:	9,696.75	197,976.61	0.00	0.00
Total Employees: 292				





02/01/2017 13:22
kstewart

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 01/22/17 To 01/28/17

WARRANT: 17W105 PAYROLL TYPE: WEEKLY

CHECK DATE: 02/03/2017

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	11,054.89	11,054.89	22,109.78	178,304.17	X 12.40% = 22,109.72
1100	MEDICARE	2,585.53	2,585.53	5,171.06	178,304.17	X 2.90% = 5,170.82
2100	HEALTH BCBS	9,561.21	28,723.04	38,284.25	136,296.09	
2130	HEALTH BCHMO	1,901.89	5,705.81	7,607.70	20,151.96	
2200	DENTAL	1,346.66	1,346.66	2,693.32	157,203.64	
2300	VISION	221.44	221.44	442.88	152,233.10	
2400	FLEX MEDREIM	904.99	0.00	904.99	40,692.73	
2401	FLEX MEDREIM	19.25	0.00	19.25	1,116.48	
2450	FLEX DEPCARE	127.00	0.00	127.00	2,579.60	
2500	ICMA 457 AMT	4,389.50	0.00	4,389.50	83,989.10	
2525	ICMA 457 %	321.64	0.00	321.64	5,506.49	
2550	ICMA O 50 \$	400.00	0.00	400.00	1,434.80	
3000	FED INC TAX	18,495.23	0.00	18,495.23	165,333.06	
4000	STATE INC TX	5,946.82	0.00	5,946.82	165,333.06	
6000	WGE GM AMT 1	386.42	0.00	386.42	2,752.80	
6100	WGE GM % 1	15.85	0.00	15.85	254.25	
6200	CH SUP EA PY	2,298.88	0.00	2,298.88	15,077.79	
6250	CH SUPP ARR	35.20	0.00	35.20	1,453.60	
6255	CH SUPP ADM	1.50	0.00	1.50	207.00	
7000	IMRF PENSION	8,045.32	22,848.67	30,893.99	178,784.42	
7100	IMRF ADD	757.57	0.00	757.57	15,230.45	
7550	LIUNA PENSN	32.40	36.00	68.40	2,125.89	
8100	HEALTH BCBS	120.27	360.87	481.14	3,002.64	
8200	DENTAL	14.70	14.70	29.40	3,002.64	
8300	VISION	3.18	3.18	6.36	3,002.64	
9000	UN DUES 1000	2,196.95	0.00	2,196.95	46,838.40	
9016	IATSE FR SHR	162.60	0.00	162.60	2,710.16	
9030	UN DUES PRKG	75.00	0.00	75.00	2,125.89	
9036	UN DUES TCM	16.26	0.00	16.26	339.36	
9050	UN DUES 699P	1,095.35	0.00	1,095.35	118,574.74	
9055	FR SHARE699P	9.33	0.00	9.33	1,136.80	
9060	PPLE VIP699	12.60	0.00	12.60	4,210.00	
9800	UNITED WAY	5.00	0.00	5.00	2,672.98	
9995	BM CRED U	18,583.15	0.00	18,583.15	103,405.51	
9997	DIR DEPSIT \$	4,215.00	0.00	4,215.00	31,137.04	
9998	DIR DEPSIT %	415.66	0.00	415.66	1,339.95	
9999	DIR DEPOSIT2	97,064.28	0.00	97,064.28	184,850.41	
Total:		192,838.52	72,900.79	265,739.31		
Total Employees: 292						

** END OF REPORT - Generated by Kim Stewart **





01/26/2017 09:46
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 01/26/17 To 01/26/17

WARRANT: M1701A PAYROLL TYPE: B1 - MISC

CHECK DATE: 01/26/2017

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
336 SLBB	0.00	17,731.20	0.00	0.00
Total:	0.00	17,731.20	0.00	0.00
Total Employees: 1				





01/26/2017 09:46
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 01/26/17 To 01/26/17

WARRANT: M1701A PAYROLL TYPE: B1 - MISC

CHECK DATE: 01/26/2017

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	55.42	55.42	110.84	893.88 X 12.40% =	110.84
1100	MEDICARE	12.96	12.96	25.92	893.88 X 2.90% =	25.92
2590	RETIRE SLBB	16,837.32	0.00	16,837.32	17,731.20	
3000	FED INC TAX	24.00	0.00	24.00	95.98	
4000	STATE INC TX	3.60	0.00	3.60	95.98	
7000	IMRF PENSION	797.90	2,266.05	3,063.95	17,731.20	
Total:		17,731.20	2,334.43	20,065.63		
Total Employees: 1						

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





02/08/2017 10:23
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 02/13/2017 CHECK RUN: 02132017 AMOUNT: \$ 3,133,781.84

City of Bloomington Check Run





02/08/2017 10:23
fwatts

CITY OF BLOOMINGTON, IL
| DETAIL INVOICE LIST

P 2
| apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02132017 02/13/2017 DUE DATE: 03/02/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3068	A 1 LOCKSMITHS & SECUR 1 10015210 70510	00000		INV	02/03/2017	3627 125.00 125.00 Invoice Net	168113		
						CHECK TOTAL		125.00	
1498	ACTION ROOFING INC 1 50100110 70510	00000		INV	02/13/2017	17-006 485.00 485.00 Wtr Admin RepMaint B Invoice Net	169251		
1498	ACTION ROOFING INC 1 10014136 70590	00000		INV	02/13/2017	17-007 225.00 225.00 MP Zoo Oth Repair Invoice Net	169282		
						CHECK TOTAL		710.00	
251	ACUSHNET COMPANY 1 56406410 71780	00002		INV	02/13/2017	903524815 719.04 719.04 PV Golf Pro Shop Invoice Net	168669		
						CHECK TOTAL		719.04	
1535	AERCOR WIRELESS INC 1 10011610 70530	00001	20170367	EFT	02/17/2017	14569 4,987.50 4,987.50 IS RepMaint O Invoice Net	168670		
						CHECK TOTAL		4,987.50	
3153	AIRGAS INC 1 10015210 71026	00001		EFT	01/30/2017	9941561269 47.57 47.57 Fire Med Supp Invoice Net	168074		
3153	AIRGAS INC 1 10015210 71026	00001		EFT	01/30/2017	9941561270 80.12 80.12 Fire Med Supp Invoice Net	168117		
3153	AIRGAS INC 1 10015210 71026	00001		EFT	01/30/2017	9941561268 60.59 60.59 Fire Med Supp Invoice Net	168119		
3153	AIRGAS INC 1 10015210 71026	00001		EFT	02/09/2017	9059130975 34.32 34.32 Fire Med Supp Invoice Net	168128		
						CHECK TOTAL		222.60	
2988	ENGINEERED AIR 1 57107110 70540	00001		INV	02/13/2017	DS126584 1,185.00 1,185.00 Coliseum RepMt Othr Invoice Net	169507		
						CHECK TOTAL		1,185.00	
2812	ALAN ENVIRONMENTAL PRO 1 56406420 70542	00001		INV	02/13/2017	7373 85.54 85.54 The Den RepMaintNF Invoice Net	168656		
2812	ALAN ENVIRONMENTAL PRO 1 50100140 71024	00001		INV	02/13/2017	7422 249.31 249.31 Lk Maint Janit Supp Invoice Net	169145		





02/08/2017 10:23
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02132017 02/13/2017 DUE DATE: 03/02/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	334.85		
3882	ALEXIS FIRE EQUIPMENT	00000		INV	02/13/2017	0057979-IN	169794		
	1 10016310 71710			Fleet Mgt	Veh Equip	366.00			
				Invoice Net		366.00			
						CHECK TOTAL	366.00		
3875	ALL CITY MANAGEMENT SE	00001	20170286	INV	02/13/2017	47048-REV	169442		
	1 10015110 70220			Pol Admin	Oth PT Sv	4,262.69			
				Invoice Net		4,262.69			
						CHECK TOTAL	4,262.69		
3937	ALPHABET SOUP PRODUCTI	00000		INV	02/14/2017	BCPA-SNOW QUEEN	168634		
	1 10014125 70218 20000			BCPA	Artist Fee	2,950.00			
				Invoice Net		2,950.00			
						CHECK TOTAL	2,950.00		
639	ALTORFER INC	00001		INV	02/13/2017	PC020457683	168550		
	1 10016310 71710			Fleet Mgt	Veh Equip	311.84			
				Invoice Net		311.84			
639	ALTORFER INC	00001		INV	02/13/2017	02C697691	169524		
	1 10016310 71710			Fleet Mgt	Veh Equip	113.31			
				Invoice Net		113.31			
						CHECK TOTAL	425.15		
1379	AMATEUR HOCKEY ASSOC I	00001		INV	02/13/2017	PIC OFFICIALS 1/17	168515		
	1 10014160 70640			Pepsi Ice	OffScorkpr	2,898.00			
				Invoice Net		2,898.00			
						CHECK TOTAL	2,898.00		
999020	DEAN GALANIS	00000		INV	02/13/2017	GALANIS 9-2016	169494		
	1 10015210 54910			Fire	ActPgm Inc	689.80			
				Invoice Net		689.80			
						CHECK TOTAL	689.80		
999020	BCBS OF ILLINOIS	00000		INV	02/05/2017	JOHNSTON 8-2016	168120		
	1 10015210 54910			Fire	ActPgm Inc	527.38			
				Invoice Net		527.38			
						CHECK TOTAL	527.38		
999020	BCBS OF ILLINOIS	00000		INV	02/11/2017	BIRCHLER - 1-2015	168641		
	1 10015210 54910			Fire	ActPgm Inc	696.39			
				Invoice Net		696.39			
						CHECK TOTAL	696.39		
999020	BCBS OF ILLINOIS	00000		INV	02/11/2017	HANNEL - 12-2014	168642		
	1 10015210 54910			Fire	ActPgm Inc	474.84			
				Invoice Net		474.84			





02/08/2017 10:23
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 4
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02132017 02/13/2017 DUE DATE: 03/02/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	474.84		
999020	BCBS OF ILLINOIS	00000		INV	02/13/2017	<u>MCLAIN 8-2016</u>	169927		
	1 10015210 54910			Fire	ActPgm Inc	461.46			
				Invoice Net		461.46			
						CHECK TOTAL	461.46		
999020	COVENTRY HEALTH CARE	00000		INV	02/11/2017	<u>PHILLIPS 12-2015</u>	168643		
	1 10015210 54910			Fire	ActPgm Inc	325.04			
				Invoice Net		325.04			
						CHECK TOTAL	325.04		
57	AMEREN ILLINOIS	00007		INV	02/13/2017	<u>1/17</u>	168680		
	1 10014110 71320			Pks Maint	Electricity	2,537.86			
	2 10014120 71320			Aquatics	Electricity	108.79			
	3 10014125 71320	20000		BCPA	Electricity	1,206.49			
	4 10015210 71320			Fire	Electricity	916.30			
	5 10015480 71320			Fac Maint	Electricity	158.99			
	6 10015490 71320			Parking Op	Electricity	1,328.95			
	7 10016210 71320			Eng Admin	Electricity	84,448.01			
	8 50100120 71320			Wtr Trans	Electricity	12,481.65			
	9 50100130 71320			Wtr Pure	Electricity	5,932.38			
	10 50100140 71320			Lk Maint	Electricity	458.14			
	11 51101100 71320			Sewer Ops	Electricity	659.25			
	12 55605600 71320			A Linc Pkg	Electricity	3,803.12			
	13 56406400 71320			Highland	Electricity	1,106.92			
	14 56406410 71320			PV Golf	Electricity	87.08			
	15 10015490 71320			Parking Op	Electricity	552.00			
	16 10014160 71320			Pepsi Ice	Electricity	2,337.63			
	17 5710 12573			Coliseum	DF VenuWks	7,012.88			
				Invoice Net		125,136.44			
						CHECK TOTAL	125,136.44		
258	AMERICAN PEST CONTROL	00000		INV	02/18/2017	<u>1039730 1/2017</u>	168134		
	1 10015210 70510			Fire	RepMaint B	50.00			
				Invoice Net		50.00			
258	AMERICAN PEST CONTROL	00000		INV	02/18/2017	<u>1039620 1/2017</u>	168135		
	1 10015210 70510			Fire	RepMaint B	35.00			
				Invoice Net		35.00			
258	AMERICAN PEST CONTROL	00000		INV	02/13/2017	<u>1359370 1/17</u>	168692		
	1 10014160 70690			Pepsi Ice	Purch Serv	40.00			
				Invoice Net		40.00			
258	AMERICAN PEST CONTROL	00000		INV	02/13/2017	<u>1039660 1-2017</u>	168707		
	1 10015210 70510			Fire	RepMaint B	50.00			
				Invoice Net		50.00			
258	AMERICAN PEST CONTROL	00000		INV	02/13/2017	<u>1039680 1-2017</u>	168708		
	1 10015210 70510			Fire	RepMaint B	50.00			
				Invoice Net		50.00			





02/08/2017 10:23
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 5
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02132017 02/13/2017 DUE DATE: 03/02/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
258 AMERICAN PEST CONTROL	1 10015210 70510	00000		INV	02/13/2017	1039690 1-2017	168709		
				Fire	RepMaint B	50.00			
				Invoice Net		50.00			
				CHECK TOTAL		275.00			
194 AMERICAN PUBLIC WORKS	1 51101100 70632	00002		INV	02/13/2017	WINTERLAND 10/17	169911		
	2 53103100 70632			Sewer Ops	Pro Develp	347.50			
				Storm Watr	Pro Develp	347.50			
				Invoice Net		695.00			
194 AMERICAN PUBLIC WORKS	1 51101100 70632	00002		INV	02/13/2017	HARDEN 10/17	169913		
	2 53103100 70632			Sewer Ops	Pro Develp	347.50			
				Storm Watr	Pro Develp	347.50			
				Invoice Net		695.00			
				CHECK TOTAL		1,390.00			
175 AMERICAN WATER WORKS A	1 50100110 70631	00000		EFT	02/13/2017	7001287735	168827		
				Wtr Admin	Dues	5,854.00			
				Invoice Net		5,854.00			
				CHECK TOTAL		5,854.00			
175 AMERICAN WATER WORKS A	1 50100110 70631	00002		EFT	02/13/2017	7001285895	168829		
				Wtr Admin	Dues	103.00			
				Invoice Net		103.00			
				CHECK TOTAL		103.00			
936 ANCEL GLINK DIAMOND BU	1 10011710 70010	00000		INV	02/13/2017	54431	168800		
				Legal	Out Legal	1,750.00			
				Invoice Net		1,750.00			
				CHECK TOTAL		1,750.00			
1413 ANDERSON ELECTRIC INC	1 10015210 70510	00001		INV	01/29/2017	78136	168076		
				Fire	RepMaint B	229.14			
				Invoice Net		229.14			
				CHECK TOTAL		229.14			
122 HOCHHALTER ANN	1 10015410 70690	00000		INV	02/13/2017	S97453	168696		
				Bldg Safe	Purch Serv	21.25			
				Invoice Net		21.25			
122 HOCHHALTER ANN	1 10014125 70510	00000	20000	INV	02/14/2017	S97447	169210		
				BCPA	RepMaint B	149.91			
				Invoice Net		149.91			
122 HOCHHALTER ANN	1 10014125 70510	00000	20000	INV	02/13/2017	S97546	169876		
				BCPA	RepMaint B	316.71			
				Invoice Net		316.71			
				CHECK TOTAL		487.87			
3942 ANNIE ON TOUR LLC		00000	20170391	INV	02/13/2017	BCPA SHOW - 2-15-17	169754		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02132017 02/13/2017 DUE DATE: 03/02/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	10014125 70218 20000		BCPA	Artist Fee		31,500.00			
			Invoice Net			31,500.00			
				CHECK TOTAL			31,500.00		
95	ARAMARK UNIFORM SERVIC	00002		INV	02/15/2017	311975810	169787		
1	10016310 70690		Fleet Mgt	Purch Serv		286.47			
			Invoice Net			286.47			
95	ARAMARK UNIFORM SERVIC	00002		INV	02/13/2017	312000600	169788		
1	10016310 70690		Fleet Mgt	Purch Serv		323.43			
			Invoice Net			323.43			
95	ARAMARK UNIFORM SERVIC	00002		INV	02/13/2017	312005639	169849		
1	10016110 70690		PW Admin	Purch Serv		247.64			
			Invoice Net			247.64			
				CHECK TOTAL			857.54		
2220	ARMSTRONG MEDICAL INDU	00000		INV	02/13/2017	1754801	169237		
1	10015210 71026		Fire	Med Supp		797.96			
			Invoice Net			797.96			
				CHECK TOTAL			797.96		
3365	ARROW INTERNATIONAL IN	00001		INV	02/13/2017	94543573	169843		
1	10015210 71026		Fire	Med Supp		557.74			
			Invoice Net			557.74			
				CHECK TOTAL			557.74		
220	AT&T	00007		INV	02/13/2017	0920125300	168045		
1	10011610 71340		IS	Telecom		1,636.04			
			Invoice Net			1,636.04			
220	AT&T	00007		INV	02/10/2017	7264285149	168655		
1	10015118 71340		CommCtr	Telecom		712.95			
			Invoice Net			712.95			
				CHECK TOTAL			2,348.99		
1583	AUTOMATED COMMUNICATIO	00001		EFT	02/14/2017	255336PS	169230		
1	10014125 71017 20000		BCPA	Postage		472.97			
			Invoice Net			472.97			
1583	AUTOMATED COMMUNICATIO	00001		EFT	02/13/2017	255635PS	169329		
1	10014125 71017 20000		BCPA	Postage		241.10			
			Invoice Net			241.10			
1583	AUTOMATED COMMUNICATIO	00001	20170276	EFT	02/13/2017	128902	169878		
1	10014125 70610 20000		BCPA	Advertise		520.00			
			Invoice Net			520.00			
				CHECK TOTAL			1,234.07		
262	AVANTIS RESTAURANT INC	00001		EFT	02/13/2017	BLM-GOLF 1/17	169310		
1	56406410 71770		PV Golf	Snack Shop		58.50			
			Invoice Net			58.50			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02132017 02/13/2017 DUE DATE: 03/02/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
262	AVANTIS RESTAURANT INC	00001		EFT	02/13/2017	BLM-P&R 1/17			
	1 10014112 71060			Recreation Food		41.50			
				Invoice Net		41.50			
						CHECK TOTAL		100.00	
2101	BABB SERVICE CO LLC	00000		INV	02/13/2017	30236			
	1 10015480 70540			Fac Maint RepMt Othr		470.00		169367	
				Invoice Net		470.00			
2101	BABB SERVICE CO LLC	00000		INV	02/13/2017	30207			
	1 10015480 70510			Fac Maint RepMaint B		125.00		169456	
				Invoice Net		125.00			
2101	BABB SERVICE CO LLC	00000		INV	02/13/2017	30208			
	1 10015480 70540			Fac Maint RepMt Othr		675.00		169457	
				Invoice Net		675.00			
						CHECK TOTAL		1,270.00	
2608	BANNER FIRE EQUIPMENT	00001		INV	02/13/2017	01P1277			
	1 10016310 71710			Fleet Mgt Veh Equip		224.13		169782	
				Invoice Net		224.13			
2608	BANNER FIRE EQUIPMENT	00001		INV	02/13/2017	01S1224			
	1 10016310 70520			Fleet Mgt RepMaint V		792.00		169803	
				Invoice Net		792.00			
						CHECK TOTAL		1,016.13	
3827	BAXTER & WOODMAN INC	00000	20170177	EFT	02/13/2017	0190523			
	1 50100130 72590			Wtr Pure WtrPt Cnst		4,482.62		169391	
				Invoice Net		4,482.62			
						CHECK TOTAL		4,482.62	
2357	BECKER ARENA PRODUCTS	00000		INV	02/13/2017	1006072			
	1 10014160 71190			Pepsi Ice Other Supp		125.24		168704	
				Invoice Net		125.24			
						CHECK TOTAL		125.24	
1909	BELLAS LANDSCAPING LLC	00001		EFT	02/14/2017	19652			
	1 10014125 70510 20000			BCPA RepMaint B		80.00		168632	
	2 10014125 70510 20100			BCPA RepMaint B		145.00			
				Invoice Net		225.00			
1909	BELLAS LANDSCAPING LLC	00001		EFT	02/14/2017	19684			
	1 10014125 70510 20000			BCPA RepMaint B		80.00		169211	
	2 10014125 70510 20100			BCPA RepMaint B		145.00			
				Invoice Net		225.00			
1909	BELLAS LANDSCAPING LLC	00001		EFT	02/13/2017	19709			
	1 10014125 70510 20000			BCPA RepMaint B		80.00		169295	
	2 10014125 70510 20100			BCPA RepMaint B		145.00			
				Invoice Net		225.00			
						CHECK TOTAL		675.00	





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02132017 02/13/2017 DUE DATE: 03/02/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3515	BESTCO BENEFIT PLANS L	00001		INV	02/13/2017	02012017			
	1 60280260 70719			RET Med Sp	Prem Pd	17,784.00			
				Invoice Net		17,784.00			
				CHECK TOTAL		17,784.00			
459	BILLS KEY & LOCK SHOP	00000		INV	02/13/2017	124767			
	1 54404400 71190			Sol Waste	Other Supp	34.50			
				Invoice Net		34.50			
459	BILLS KEY & LOCK SHOP	00000		INV	02/13/2017	126364			
	1 50100120 70690			Wtr Trans	Purch Serv	71.60			
				Invoice Net		71.60			
459	BILLS KEY & LOCK SHOP	00000		INV	02/13/2017	124770			
	1 10016120 71190			St Maint	Other Supp	6.90			
				Invoice Net		6.90			
459	BILLS KEY & LOCK SHOP	00000		INV	02/13/2017	124787			
	1 10016120 71190			St Maint	Other Supp	30.00			
				Invoice Net		30.00			
459	BILLS KEY & LOCK SHOP	00000		INV	02/13/2017	124782			
	1 10016120 71091			St Maint	Sign Matrl	48.39			
				Invoice Net		48.39			
459	BILLS KEY & LOCK SHOP	00000		INV	02/13/2017	124745			
	1 10015480 70510			Fac Maint	RepMaint B	12.30			
				Invoice Net		12.30			
459	BILLS KEY & LOCK SHOP	00000		INV	02/13/2017	124857			
	1 10016120 71190			St Maint	Other Supp	2.30			
				Invoice Net		2.30			
459	BILLS KEY & LOCK SHOP	00000		INV	02/13/2017	126698			
	1 10016120 71190			St Maint	Other Supp	15.64			
				Invoice Net		15.64			
				CHECK TOTAL		221.63			
556	BLAND JAYME	00001		INV	02/13/2017	SOAR 2/2017			
	1 10014170 70690			SOAR	Purch Serv	200.00			
				Invoice Net		200.00			
				CHECK TOTAL		200.00			
498	BLDD ARCHITECTS INC	00000	20170269	INV	02/13/2017	147036			
	1 40100100 72140			Cap Improv	CO Other	6,000.00			
				Invoice Net		6,000.00			
				CHECK TOTAL		6,000.00			
16	BLOOMINGTON CENTRAL SU	00000		INV	02/13/2017	1145			
	1 54404400 71190			Sol Waste	Other Supp	95.70			
				Invoice Net		95.70			
16	BLOOMINGTON CENTRAL SU	00000		INV	02/13/2017	2755			
	1 10015480 71024			Fac Maint	Janit Supp	205.98			
				Invoice Net		205.98			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02132017 02/13/2017 DUE DATE: 03/02/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>16</u>	<u>BLOOMINGTON CENTRAL SU</u> 1 <u>10015490 70690</u>	00000		INV	02/13/2017	<u>2510</u> 228.40 228.40 CHECK TOTAL	169365		530.08
				Parking Op	Purch Serv				
				Invoice Net					
<u>1063</u>	<u>BLOOMINGTON CHATEAU PA</u> 1 <u>10014125 70220 20000</u>	00000		INV	02/17/2017	<u>A90184</u> 392.00 392.00 CHECK TOTAL	169212		
				BCPA	Oth PT Sv				
				Invoice Net					
<u>1063</u>	<u>BLOOMINGTON CHATEAU PA</u> 1 <u>10014125 70220 20000</u>	00000		INV	02/13/2017	<u>A80271</u> 235.20 235.20 CHECK TOTAL	169874		627.20
				BCPA	Oth PT Sv				
				Invoice Net					
<u>9</u>	<u>BLOOMINGTON NORMAL PUB</u> 1 <u>10019190 75060</u>	00000		INV	02/13/2017	<u>00000008125</u> 569,050.00 569,050.00 CHECK TOTAL	169846		569,050.00
				Pub Trans	To BNTrans				
				Invoice Net					
<u>10</u>	<u>BLOOMINGTON NORMAL WAT</u> 1 <u>53103100 73196</u> 2 <u>53103100 74196</u>	00000		INV	02/13/2017	<u>0000045-IN</u> 79,522.97 22,428.44 101,951.41 CHECK TOTAL	169118		101,951.41
				Storm Watr	Pr IEPA Ln				
				Storm Watr	In IEPA Ln				
				Invoice Net					
<u>10</u>	<u>BLOOMINGTON NORMAL WAT</u> 1 <u>5010 21140</u>	00000		INV	02/13/2017	<u>COLLECTIONS 1/17</u> 462,634.05 462,634.05 CHECK TOTAL	169495		462,634.05
				Water Fund	BNWRD Pay				
				Invoice Net					
<u>10</u>	<u>BLOOMINGTON NORMAL WAT</u> 1 <u>1001 21140</u>	00000		INV	02/13/2017	<u>PERMITS 1/17</u> 17,850.00 17,850.00 CHECK TOTAL	169496		17,850.00
				Gen Fnd	BNWRD Pay				
				Invoice Net					
<u>8</u>	<u>BLOOMINGTON OFFSET PRO</u> 1 <u>10014125 70611 20000</u>	00001	<u>20170149</u>	EFT	02/13/2017	<u>218015</u> 1,210.98 1,210.98 CHECK TOTAL	169159		1,210.98
				BCPA	PrintBind				
				Invoice Net					
<u>21</u>	<u>CITY OF BLOOMINGTON PE</u> 1 <u>50100110 70642</u>	00000		INV	02/13/2017	<u>WTR/CASHIER 2/17</u> 529.00 529.00 CHECK TOTAL	169467		529.00
				Wtr Admin	Recdng Fee				
				Invoice Net					
<u>21</u>	<u>CITY OF BLOOMINGTON PE</u> 1 <u>10015110 70632</u> 2 <u>10015110 71073</u>	00000		INV	02/13/2017	<u>POLICE 2/17</u> 35.00 27.00	169468		
				Pol Admin	Pro Develp				
				Pol Admin	FuelNonCit				





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 02132017 02/13/2017

DUE DATE: 03/02/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	3 10015110 70690			Pol Admin	Purch Serv	20.00			
	4 10015110 71190			Pol Admin	Other Supp	40.35			
				Invoice Net		122.35			
						CHECK TOTAL	122.35		
	717 BLOOMINGTON TENT & AWN			00000	INV 02/13/2017	9476	168820		
	1 56406410 71190			PV Golf	Other Supp	2,445.00			
				Invoice Net		2,445.00			
						CHECK TOTAL	2,445.00		
	3013 BLOOMINGTON WINNELSON			00001	EFT 02/13/2017	276513 00	169298		
	1 10014160 70510			Pepsi Ice	RepMaint B	334.90			
				Invoice Net		334.90			
	3013 BLOOMINGTON WINNELSON			00001	EFT 02/13/2017	276680 00	169451		
	1 57107110 70540			Coliseum	RepMt Othr	18.06			
				Invoice Net		18.06			
						CHECK TOTAL	352.96		
	3916 BOARMAN KROOS VOGEL GR			00000	20170361 INV 02/13/2017	42896	169449		
	1 57107110 70220			Coliseum	Oth PT Sv	2,984.57			
				Invoice Net		2,984.57			
						CHECK TOTAL	2,984.57		
	139 BORN PAINT CO INC			00001	INV 02/13/2017	NY135561	168542		
	1 10014110 71080			Pks Maint	Maint Supp	54.98			
				Invoice Net		54.98			
	139 BORN PAINT CO INC			00001	INV 02/13/2017	NY135765	168552		
	1 10014136 70590			MP Zoo	Oth Repair	82.57			
				Invoice Net		82.57			
	139 BORN PAINT CO INC			00001	INV 02/13/2017	NY135857	168553		
	1 10014136 70590			MP Zoo	Oth Repair	70.19			
				Invoice Net		70.19			
	139 BORN PAINT CO INC			00001	INV 02/13/2017	NY136012	168826		
	1 10014136 70590			MP Zoo	Oth Repair	9.27			
				Invoice Net		9.27			
	139 BORN PAINT CO INC			00001	INV 02/13/2017	NY136314	169309		
	1 10014136 70590			MP Zoo	Oth Repair	65.51			
				Invoice Net		65.51			
	139 BORN PAINT CO INC			00001	INV 02/13/2017	NY135929	169317		
	1 10014136 70590			MP Zoo	Oth Repair	77.98			
				Invoice Net		77.98			
	139 BORN PAINT CO INC			00001	INV 02/13/2017	NY135750	169318		
	1 10014136 70590			MP Zoo	Oth Repair	31.29			
				Invoice Net		31.29			
	139 BORN PAINT CO INC			00001	INV 02/13/2017	NY136177	169319		
	1 10014136 70590			MP Zoo	Oth Repair	61.17			
				Invoice Net		61.17			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02132017 02/13/2017 DUE DATE: 03/02/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
139 BORN PAINT CO INC	1 10014125 70510	20000	00001	INV	02/13/2017	NY136377			
			BCPA	RepMaint B		317.07	169875		
				Invoice Net		317.07			
						CHECK TOTAL	770.03		
2575 BOUND TREE MEDICAL	1 10015210 71026		00001	INV	02/19/2017	82384635	168136		
				Fire	Med Supp	156.60			
				Invoice Net		156.60			
2575 BOUND TREE MEDICAL	1 10015210 71026		00001	INV	02/13/2017	82389910	169239		
				Fire	Med Supp	18.08			
				Invoice Net		18.08			
2575 BOUND TREE MEDICAL	1 10015210 71026		00001	INV	02/13/2017	82388694	169240		
				Fire	Med Supp	523.36			
				Invoice Net		523.36			
2575 BOUND TREE MEDICAL	1 10015210 71026		00001	INV	02/13/2017	82393436	169484		
				Fire	Med Supp	261.24			
				Invoice Net		261.24			
2575 BOUND TREE MEDICAL	1 10015210 71026		00001	INV	02/13/2017	82395105	169840		
				Fire	Med Supp	69.69			
				Invoice Net		69.69			
2575 BOUND TREE MEDICAL	1 10015210 71026		00001	INV	02/13/2017	82396271	169841		
				Fire	Med Supp	309.52			
				Invoice Net		309.52			
						CHECK TOTAL	1,338.49		
1502 BRENNTAG MID SOUTH INC	1 50100130 71720		00001	20170006	EFT 02/13/2017	BMS551560	169219		
				Wtr Pure	Wtr Chem	6,484.65			
				Invoice Net		6,484.65			
						CHECK TOTAL	6,484.65		
143 BURRIS EQUIPMENT COMPA	1 10014110 70542		00001	INV	02/13/2017	PS06907	168763		
				Pks Maint	RepMaintNF	791.37			
				Invoice Net		791.37			
143 BURRIS EQUIPMENT COMPA	1 10014110 70542		00001	INV	02/13/2017	PS06909	168764		
				Pks Maint	RepMaintNF	221.47			
				Invoice Net		221.47			
						CHECK TOTAL	1,012.84		
13 CALGON CARBON CORPORAT	1 50100130 71725		00001	20170234	INV 02/13/2017	90031726	169395		
				Wtr Pure	CarbonReac	13,250.00			
				Invoice Net		13,250.00			
						CHECK TOTAL	13,250.00		
641 CAPITOL GROUP INC	1 51101100 71124		00001	INV	02/13/2017	S1615844.001	168624		
				Sewer Ops	Swr Pipe	269.38			
				Invoice Net		269.38			
641 CAPITOL GROUP INC			00001	INV	02/13/2017	S1616265.001	168625		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02132017 02/13/2017 DUE DATE: 03/02/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 51101100 71124			Sewer Ops Swr Pipe		35.80			
				Invoice Net		35.80			
641	CAPITOL GROUP INC	00001		INV	02/13/2017	S1620086.001	169816		
	1 53103100 71124			Storm Watr Swr Pipe		1,373.70			
				Invoice Net		1,373.70			
641	CAPITOL GROUP INC	00001		INV	02/13/2017	S1620198.001	169818		
	1 51101100 71124			Sewer Ops Swr Pipe		326.28			
				Invoice Net		326.28			
641	CAPITOL GROUP INC	00001		INV	02/13/2017	S1620690.001	169819		
	1 51101100 71124			Sewer Ops Swr Pipe		77.70			
				Invoice Net		77.70			
641	CAPITOL GROUP INC	00001		INV	02/13/2017	S1620935.001	169821		
	1 51101100 71190			Sewer Ops Other Supp		57.00			
				Invoice Net		57.00			
				CHECK TOTAL		2,139.86			
266	CARQUEST OF BLOOMINGTO	00002		INV	02/13/2017	CHI940592 12/16	169935		
	1 10016310 71710			Fleet Mgt Veh Equip		570.36			
				Invoice Net		570.36			
				CHECK TOTAL		570.36			
24	CB BLOOMINGTON OPERATI	00000		INV	02/13/2017	B71230	168062		
	1 50100120 70590			Wtr Trans Oth Repair		27.82			
				Invoice Net		27.82			
24	CB BLOOMINGTON OPERATI	00000		INV	02/13/2017	B71299	169204		
	1 10016310 71710			Fleet Mgt Veh Equip		14.90			
				Invoice Net		14.90			
24	CB BLOOMINGTON OPERATI	00000		INV	02/13/2017	B71329	169205		
	1 10016310 71710			Fleet Mgt Veh Equip		7.22			
				Invoice Net		7.22			
24	CB BLOOMINGTON OPERATI	00000		INV	02/13/2017	B71302	169206		
	1 10016310 71710			Fleet Mgt Veh Equip		64.18			
				Invoice Net		64.18			
24	CB BLOOMINGTON OPERATI	00000		INV	02/13/2017	B71312	169509		
	1 57107110 70510			Coliseum RepMaint B		41.05			
				Invoice Net		41.05			
24	CB BLOOMINGTON OPERATI	00000		INV	02/13/2017	B71209	169511		
	1 10015480 71080			Fac Maint Maint Supp		163.09			
				Invoice Net		163.09			
24	CB BLOOMINGTON OPERATI	00000		INV	02/13/2017	B71390	169514		
	1 10015480 70510			Fac Maint RepMaint B		8.96			
				Invoice Net		8.96			
24	CB BLOOMINGTON OPERATI	00000		INV	02/13/2017	B71239	169530		
	1 55605600 70510			A Linc Pkg RepMaint B		15.19			
				Invoice Net		15.19			
24	CB BLOOMINGTON OPERATI	00000		CRM	02/03/2017	B71240	169531		
	1 55605600 70510			A Linc Pkg RepMaint B		-1.40			
				Invoice Net		-1.40			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02132017 02/13/2017 DUE DATE: 03/02/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	341.01		
2701 CCH INCORPORATED		00001		INV	02/13/2017	06699189			
1 10011410 71420		HR		Periodicls		561.00	169197		
		Invoice Net				561.00			
						CHECK TOTAL	561.00		
1088 CCP INDUSTRIES INC		00001		INV	02/13/2017	IN01831430			
1 50100140 71024		Lk Maint		Janit Supp		98.81	169411		
		Invoice Net				98.81			
1088 CCP INDUSTRIES INC		00001		INV	02/13/2017	IN01831757			
1 50100140 71190		Lk Maint		Other Supp		98.71	169412		
		Invoice Net				98.71			
						CHECK TOTAL	197.52		
840 CDW LLC		00001		INV	02/13/2017	GKN5797			
1 10011610 71010		IS		Off Supp		400.68	168042		
		Invoice Net				400.68			
						CHECK TOTAL	400.68		
363 CENTRAL IL FIRE CHIEFS		00002		INV	02/13/2017	CIFCA 2017 MOHR			
1 10015210 70631		Fire		Dues		10.00	169488		
		Invoice Net				10.00			
363 CENTRAL IL FIRE CHIEFS		00002		INV	02/13/2017	CIFCA 2017 STRETCH			
1 10015210 70631		Fire		Dues		10.00	169489		
		Invoice Net				10.00			
363 CENTRAL IL FIRE CHIEFS		00002		INV	02/13/2017	CIFCA 2017 VAUGHN			
1 10015210 70631		Fire		Dues		10.00	169490		
		Invoice Net				10.00			
363 CENTRAL IL FIRE CHIEFS		00002		INV	02/13/2017	CIFCA 20-17 WEST			
1 10015210 70631		Fire		Dues		10.00	169491		
		Invoice Net				10.00			
363 CENTRAL IL FIRE CHIEFS		00002		INV	02/13/2017	CIFCA 2017 FLAIRTY			
1 10015210 70631		Fire		Dues		10.00	169492		
		Invoice Net				10.00			
363 CENTRAL IL FIRE CHIEFS		00002		INV	02/13/2017	CIFCA 2017 HARTWIG			
1 10015210 70631		Fire		Dues		10.00	169493		
		Invoice Net				10.00			
						CHECK TOTAL	60.00		
17 CENTURY AUTOMOTIVE		00000		INV	02/13/2017	220-6116 12/16			
1 10016310 71710		Fleet Mgt		Veh Equip		291.07	169785		
		Invoice Net				291.07			
						CHECK TOTAL	291.07		
3889 CHARLES R MCKEOWN		00000	20170298	INV	02/13/2017	2315			
1 10015480 79990		Fac Maint		Othr Exp		13,250.00	169504		
		Invoice Net				13,250.00			





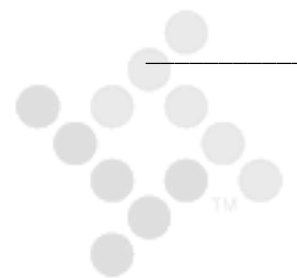
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02132017 02/13/2017 DUE DATE: 03/02/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	13,250.00		
3407 CHEM-K LLC		00000		INV	02/11/2017	PDR-L-011217	168116		
1 10015210 70540		Fire		RepMt	Othr	810.00			
		Invoice Net				810.00			
						CHECK TOTAL	810.00		
269 CHIEF CITY MECHANICAL		00001		INV	02/13/2017	12579	169259		
1 10015210 70510		Fire		RepMaint	B	995.00			
		Invoice Net				995.00			
						CHECK TOTAL	995.00		
803 CHILDERS DOOR SERVICE		00000		INV	02/13/2017	278615	169249		
1 10015210 70510		Fire		RepMaint	B	157.75			
		Invoice Net				157.75			
						CHECK TOTAL	157.75		
1218 CIMCO REFRIGERATION IN		00000		INV	02/13/2017	90552482	169383		
1 57107110 70540		Coliseum		RepMt	Othr	602.00			
		Invoice Net				602.00			
1218 CIMCO REFRIGERATION IN		00000		INV	02/13/2017	90558518	169513		
1 57107110 70540		Coliseum		RepMt	Othr	1,055.59			
		Invoice Net				1,055.59			
						CHECK TOTAL	1,657.59		
245 CINTAS CORPORATION		00002		EFT	02/13/2017	396604239	169227		
1 10015110 70690		Pol Admin		Purch	Serv	56.63			
		Invoice Net				56.63			
245 CINTAS CORPORATION		00002		EFT	02/13/2017	3966083816	169406		
1 50100130 70410		Wtr Pure		Janitor	Sv	73.35			
		Invoice Net				73.35			
245 CINTAS CORPORATION		00002		EFT	02/13/2017	3966088259	169408		
1 50100130 70410		Wtr Pure		Janitor	Sv	73.35			
		Invoice Net				73.35			
						CHECK TOTAL	203.33		
3064 CIRBN LLC		00001		INV	02/13/2017	1595	168015		
1 10011610 71340		IS		Telecom		2,564.35			
		Invoice Net				2,564.35			
						CHECK TOTAL	2,564.35		
120 CIT GROUP INC		00000		INV	02/13/2017	AI37073	168795		
1 10016310 71710		Fleet Mgt		Veh Equip		91.70			
		Invoice Net				91.70			
						CHECK TOTAL	91.70		
5 CITY BEVERAGE LLC		00000		INV	02/13/2017	DRAW ACCT-2017 PVG	169394		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02132017 02/13/2017 DUE DATE: 03/02/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	56406410 71750			PV Golf		744.00			
				Invoice Net		744.00			
5	CITY BEVERAGE LLC			00000	INV 02/13/2017	465802	169895		
1	10014125 71750	20000		BCPA		218.60			
				Invoice Net		218.60			
				CHECK TOTAL		962.60			
23	CITY OF BLOOMINGTON WA			00000	INV 02/13/2017	169872	169872		
1	10014110 71330			Pks Maint		2,807.38			
2	10014120 71330			Aquatics		73.00			
3	10014136 71330			MP Zoo		3,896.36			
4	56406400 71330			Highland		367.50			
5	56406420 71330			The Den		577.87			
6	56406420 71330			The Den		466.33			
7	51101100 71330			Sewer Ops		77.95			
8	10015210 71330			Fire		1,249.49			
9	10015490 71330			Parking Op		418.02			
10	55605600 71330			A Linc Pkg		137.71			
11	10014125 71330	20000		BCPA		542.51			
12	50100130 71330			Wtr Pure		6.50			
13	10015480 71330			Fac Maint		2,030.17			
				Invoice Net		12,650.79			
23	CITY OF BLOOMINGTON WA			00000	INV 02/13/2017	002054-009 1/17	169882		
1	10014160 71330			Pepsi Ice		1,029.57			
2	5710 12573			Coliseum	DF VenuWks	3,088.71			
				Invoice Net		4,118.28			
				CHECK TOTAL		16,769.07			
999019	ANTHONY MEIZELIS			00000	INV 02/13/2017	ISPE 1/19/17	169949		
1	10016210 70632			Eng Admin	Pro Develp	10.00			
				Invoice Net		10.00			
				CHECK TOTAL		10.00			
999019	JAMES KARCH			00000	INV 02/13/2017	ISPE 1/19/17	169947		
1	10016210 70632			Eng Admin	Pro Develp	10.00			
				Invoice Net		10.00			
				CHECK TOTAL		10.00			
999019	JASON HARDEN			00000	INV 02/13/2017	INDIANAPOLIS 2/17	169946		
1	51101100 70632			Sewer Ops	Pro Develp	69.00			
2	53103100 70632			Storm Watr	Pro Develp	69.00			
				Invoice Net		138.00			
				CHECK TOTAL		138.00			
999019	KEVIN KOTHE			00000	INV 02/13/2017	ISPE 1/19/17	169948		
1	10016210 70632			Eng Admin	Pro Develp	10.00			
				Invoice Net		10.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02132017 02/13/2017 DUE DATE: 03/02/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			10.00
999019	ROBERT COOMBS 1 10015410 70632	00000		INV	02/13/2017	SPRINGFIELD 1/17 41.94 Invoice Net 41.94	169945		
						CHECK TOTAL			41.94
999019	ROBERT MOEWS 1 10014110 70632	00000		INV	02/13/2017	ANGOLA 2/17 41.00 Invoice Net 41.00	169950		
						CHECK TOTAL			41.00
999019	RYAN OTTO 1 10016210 70632	00000		INV	02/13/2017	ISPE 1/19/17 10.00 Invoice Net 10.00	169952		
						CHECK TOTAL			10.00
2232	CLARK BAIRD SMITH LLP 1 10011710 70010	00000		INV	02/13/2017	8047 Legal Out Legal 6,447.50 Invoice Net 6,447.50	168040		
						CHECK TOTAL			6,447.50
230	CLARK DIETZ INC 1 10016210 70050	00001	20160569	EFT	02/13/2017	420289 Eng Admin Eng Sv 900.00 Invoice Net 900.00	169119		
230	CLARK DIETZ INC 1 10016210 70050	00001	20160568	EFT	02/13/2017	420290 Eng Admin Eng Sv 450.00 Invoice Net 450.00	169121		
						CHECK TOTAL			1,350.00
31	CLAY DOOLEY AUTO SERVI 1 10016310 70520	00000		INV	02/13/2017	FLEET 12/16 Fleet Mgt RepMaint V 865.39 Invoice Net 865.39	168063		
						CHECK TOTAL			865.39
2219	CMS COMMUNICATIONS INC 1 10011610 71010	00003		EFT	02/18/2017	1700211-IN IS Off Supp 414.49 Invoice Net 414.49	168044		
						CHECK TOTAL			414.49
25	COE EQUIPMENT INC 1 51101100 71190	00001		EFT	02/13/2017	64369 Sewer Ops Other Supp 171.40 Invoice Net 171.40	168613		
25	COE EQUIPMENT INC 1 10016310 71710	00001		EFT	02/13/2017	64280 Fleet Mgt Veh Equip 437.46 Invoice Net 437.46	169151		
						CHECK TOTAL			608.86





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02132017 02/13/2017 DUE DATE: 03/02/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1566	COMCAST 1 10015110 70690	00003		INV	02/13/2017	203290162262 2/17 11.94 11.94 Invoice Net	169855		
						CHECK TOTAL	11.94		
1553	COMCAST OF FLORIDA ILL 1 56406410 70610	00001		INV	02/13/2017	NW778344 750.00 750.00 Invoice Net	168813		
1553	COMCAST OF FLORIDA ILL 1 56406410 70610	00001		INV	02/13/2017	NW776786 50.00 50.00 Invoice Net	168814		
						CHECK TOTAL	800.00		
445	COMMUNICATIONS REVOLVI 1 10015210 71340	00001		INV	02/16/2017	T1721423 5.00 5.00 Invoice Net	168658		
445	COMMUNICATIONS REVOLVI 1 10015118 70220	00001		INV	02/13/2017	T1721426 1,943.77 1,943.77 Invoice Net	168681		
						CHECK TOTAL	1,948.77		
714	COMMERCE BANK 1 10011510 70093	00012		INV	02/13/2017	480000005 10-12/16 332.00 332.00 Invoice Net	169450		
						CHECK TOTAL	332.00		
2245	COMPASS MINERALS AMERI 1 10016124 71085	00001	20170326	EFT	02/11/2017	71588568 17,480.34 17,480.34 Invoice Net	167953		
2245	COMPASS MINERALS AMERI 1 10016124 71085	00001	20170326	EFT	02/13/2017	71594913 3,715.36 3,715.36 Invoice Net	168694		
2245	COMPASS MINERALS AMERI 1 10016124 71085	00001	20170326	EFT	02/13/2017	71594030 26,537.33 26,537.33 Invoice Net	168698		
2245	COMPASS MINERALS AMERI 1 10016124 71085	00001	20170326	EFT	02/13/2017	71601400 3,804.96 3,804.96 Invoice Net	169387		
2245	COMPASS MINERALS AMERI 1 10016124 71085	00001	20170326	EFT	02/13/2017	71600540 8,851.82 8,851.82 Invoice Net	169388		
2245	COMPASS MINERALS AMERI 1 10016124 71085	00001	20170326	EFT	02/13/2017	71599666 12,660.71 12,660.71 Invoice Net	169791		
						CHECK TOTAL	73,050.52		
26	CONNOR CO	00000		INV	02/13/2017	S7406281.001	169353		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02132017 02/13/2017 DUE DATE: 03/02/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015480 70540			Fac Maint	RepMt Othr	690.89			
				Invoice Net		690.89			
						CHECK TOTAL		690.89	
26	CONNOR CO		00001	INV	02/13/2017	S7410943.001	168653		
	1 56406420 70510			The Den	RepMaint B	10.27			
				Invoice Net		10.27			
26	CONNOR CO		00001	INV	02/13/2017	S7407844.001	169369		
	1 10015480 70540			Fac Maint	RepMt Othr	63.95			
				Invoice Net		63.95			
26	CONNOR CO		00001	INV	02/13/2017	S 7406281.001	169385		
	1 10015480 70540			Fac Maint	RepMt Othr	690.89			
				Invoice Net		690.89			
						CHECK TOTAL		765.11	
878	CONTINENTAL RESEARCH C		00000	INV	02/13/2017	444773-CRC-1	169258		
	1 50100120 71190			Wtr Trans	Other Supp	570.23			
				Invoice Net		570.23			
878	CONTINENTAL RESEARCH C		00000	INV	02/13/2017	443313-CRC	169291		
	1 50100120 70590			Wtr Trans	Oth Repair	552.80			
				Invoice Net		552.80			
						CHECK TOTAL		1,123.03	
150	AREA CONVENTION & VISI		00001	EFT	02/13/2017	FEB 2017	169446		
	1 10019170 75010			Eco Develop	To CVB	39,583.33			
				Invoice Net		39,583.33			
						CHECK TOTAL		39,583.33	
172	COUNTY OF MCLEAN		00003	INV	02/13/2017	BOOKINGFEE 1/17	169856		
	1 10015110 70690			Pol Admin	Purch Serv	2,259.00			
				Invoice Net		2,259.00			
						CHECK TOTAL		2,259.00	
149	CRESCENT ELECTRIC SUPP		00001	INV	02/13/2017	S503068106.001	168831		
	1 10016210 71078			Eng Admin	Elect Supp	139.31			
				Invoice Net		139.31			
149	CRESCENT ELECTRIC SUPP		00001	INV	02/13/2017	S502994303.001	169344		
	1 10014110 70510			Pks Maint	RepMaint B	211.00			
				Invoice Net		211.00			
149	CRESCENT ELECTRIC SUPP		00001	INV	02/13/2017	S503075881.001	169354		
	1 57107110 70510			Coliseum	RepMaint B	194.99			
				Invoice Net		194.99			
						CHECK TOTAL		545.30	
2148	CUMBERLAND SERVICENTER		00000	INV	02/13/2017	42025	168734		
	1 10016310 71710			Fleet Mgt	Veh Equip	130.74			
				Invoice Net		130.74			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			130.74
2148 CUMBERLAND SERVICENTER	1 10016310 71710	00000		INV	02/13/2017	42020			168736
				Fleet Mgt	Veh Equip	83.44			
				Invoice Net		83.44			
						CHECK TOTAL			83.44
2148 CUMBERLAND SERVICENTER	1 10016310 71710	00000		INV	02/13/2017	42023			169148
				Fleet Mgt	Veh Equip	1,270.32			
				Invoice Net		1,270.32			
						CHECK TOTAL			1,270.32
2714 CUMMINS ALLISON CORP	1 20900900 70690	00002		INV	02/13/2017	1284455			169189
				Drug Enfrc	Purch Serv	357.00			
				Invoice Net		357.00			
						CHECK TOTAL			357.00
574 CUMMINS MID STATES POW	1 10016310 71710	00002		INV	02/13/2017	003-51512			169150
				Fleet Mgt	Veh Equip	135.70			
				Invoice Net		135.70			
						CHECK TOTAL			135.70
28 DARNALL CONCRETE PRODU	1 53103100 71122	00000		INV	02/13/2017	00159852			169789
				Storm Watr	MH Cast	372.00			
				Invoice Net		372.00			
28 DARNALL CONCRETE PRODU	1 51101100 71122	00000		INV	02/13/2017	00159684			169790
				Sewer Ops	MH Cast	505.00			
				Invoice Net		505.00			
28 DARNALL CONCRETE PRODU	1 51101100 71123	00000		INV	02/13/2017	00159683			169792
				Sewer Ops	MH Comp	780.20			
				Invoice Net		780.20			
28 DARNALL CONCRETE PRODU	1 53103100 71123	00000		INV	02/13/2017	00159659			169793
				Storm Watr	MH Comp	443.00			
				Invoice Net		443.00			
						CHECK TOTAL			2,100.20
1881 DAVE CAPODICE EXCAVATI	1 10016120 71084	00000		INV	02/13/2017	PW 12/16			168780
				St Maint	Agg RkSnd	109.35			
				Sewer Ops	Agg RkSnd	196.83			
				Storm Watr	Agg RkSnd	131.21			
				Invoice Net		437.39			
1881 DAVE CAPODICE EXCAVATI	1 51101100 70690	00000		INV	02/27/2017	PW 1/25/17			169804
				Sewer Ops	Purch Serv	2,525.00			
				Invoice Net		2,525.00			
						CHECK TOTAL			2,962.39
999010 JANICE PETTIGREW		00000		INV	02/13/2017	DL 1/14/17			168789





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02132017 02/13/2017 DUE DATE: 03/02/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100140 54430			Lk Maint Invoice Net	Fac Rntl	500.00 500.00			
						CHECK TOTAL			500.00
999010	JENNIFER BURNS				INV 02/13/2017	CANCEL DL 5/21/17	168765		
	1 50100140 54430	00000		Lk Maint Invoice Net	Fac Rntl	500.00 500.00			
						CHECK TOTAL			500.00
999010	LAKE BLOOMINGTON ASSOC				INV 02/13/2017	DL 1/21/17	168790		
	1 50100140 54430	00000		Lk Maint Invoice Net	Fac Rntl	100.00 100.00			
						CHECK TOTAL			100.00
999010	TARA PAYNE				INV 02/13/2017	DL 1/22/17	168787		
	1 50100140 54430	00000		Lk Maint Invoice Net	Fac Rntl	500.00 500.00			
						CHECK TOTAL			500.00
219	DELFORGE SHOES INC				INV 02/13/2017	TCK00119338	169475		
	1 10016210 71190	00000		Eng Admin Invoice Net	Other Supp	184.99 184.99			
						CHECK TOTAL			184.99
30	DENNY'S DOUGHNUTS & BAK				02/13/2017	677314	168705		
	1 10014160 71060	00001		Pepsi Ice Invoice Net	Food	23.00 23.00			
30	DENNY'S DOUGHNUTS & BAK				02/13/2017	675387	169078		
	1 10014160 71060	00001		Pepsi Ice Invoice Net	Food	16.00 16.00			
30	DENNY'S DOUGHNUTS & BAK				02/13/2017	675383	169083		
	1 10014160 71060	00001		Pepsi Ice Invoice Net	Food	23.00 23.00			
30	DENNY'S DOUGHNUTS & BAK				02/13/2017	677315	169436		
	1 10014160 71060	00001		Pepsi Ice Invoice Net	Food	12.00 12.00			
30	DENNY'S DOUGHNUTS & BAK				02/13/2017	676246	169437		
	1 10014160 71060	00001		Pepsi Ice Invoice Net	Food	12.00 12.00			
30	DENNY'S DOUGHNUTS & BAK				02/13/2017	678539	169438		
	1 10014160 71060	00001		Pepsi Ice Invoice Net	Food	12.00 12.00			
30	DENNY'S DOUGHNUTS & BAK				02/13/2017	676245	169439		
	1 10014160 71060	00001		Pepsi Ice Invoice Net	Food	18.50 18.50			
						CHECK TOTAL			116.50





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02132017 02/13/2017 DUE DATE: 03/02/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3804 DEVIN IRISH	1 56406410 71190	00000		INV	02/13/2017	GOLF 1/30/17	169289		
				PV Golf	Other Supp	221.00			
				Invoice Net		221.00			
						CHECK TOTAL	221.00		
1240 DH PACE COMPANY INC	1 10014160 70510	00002		EFT	02/13/2017	SVC/517873	168693		
				Pepsi Ice	RepMaint B	243.50			
				Invoice Net		243.50			
						CHECK TOTAL	243.50		
3857 DI VERSATILE INC	1 10014125 70218	00000	20000	20170243	INV 02/20/2017	BCPA SHOW-3/10/17	161011		
				BCPA	Artist Fee	13,000.00			
				Invoice Net		13,000.00			
						CHECK TOTAL	13,000.00		
3925 DOKTOR KABOOM LLC	1 10014125 70218	00000	20000		INV 02/13/2017	BCPA 2-14-17	168086		
				BCPA	Artist Fee	3,200.00			
				Invoice Net		3,200.00			
						CHECK TOTAL	3,200.00		
804 DOUBLETREE HOTEL	1 10014125 70220	00001	20000		INV 02/13/2017	45252	169873		
				BCPA	Oth PT Sv	252.00			
				Invoice Net		252.00			
						CHECK TOTAL	252.00		
615 DOWNTOWN BLOOMINGTON A	1 10019170 75012	00000			INV 02/13/2017	FEB 2017	169497		
				Eco Develp	To Dwntrn	7,500.00			
				Invoice Net		7,500.00			
						CHECK TOTAL	7,500.00		
2012 DUKE PAINTING INC	1 10015210 70510	00000			INV 02/13/2017	1-19-2017 BFD	168126		
				Fire	RepMaint B	1,840.00			
				Invoice Net		1,840.00			
2012 DUKE PAINTING INC	1 10015210 70510	00000			INV 02/13/2017	01-19-2017	169480		
				Fire	RepMaint B	1,840.00			
				Invoice Net		1,840.00			
						CHECK TOTAL	3,680.00		
914 BLOOMINGTON NORMAL ARE	1 10011110 79992	00000			INV 02/13/2017	RENNER 3/17	169760		
				Admin	CouncilExp	1,550.00			
				Invoice Net		1,550.00			
						CHECK TOTAL	1,550.00		
914 BLOOMINGTON NORMAL ARE	1 10019170 75015	00001			INV 02/13/2017	FEB 2017	169498		
				Eco Develp	To EDC	8,333.33			
				Invoice Net		8,333.33			
914 BLOOMINGTON NORMAL ARE		00001			INV 02/13/2017	GRAMMER 3/17	169761		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10019170 70632			Eco Develop	Pro Develop	1,550.00			
				Invoice Net		1,550.00			
914	BLOOMINGTON NORMAL ARE	00001		INV	02/13/2017	HALES 3/17	169762		
	1 10011110 70632			Admin	Pro Develop	1,550.00			
				Invoice Net		1,550.00			
914	BLOOMINGTON NORMAL ARE	00001		INV	02/13/2017	BURAGAS 3/17	169763		
	1 10011110 79992			Admin	CouncilExp	1,550.00			
				Invoice Net		1,550.00			
				CHECK TOTAL		12,983.33			
461	EMMETT SCHARF ELECTRIC	00000		INV	02/13/2017	125118	169330		
	1 56406420 70510			The Den	RepMaint B	12.10			
				Invoice Net		12.10			
				CHECK TOTAL		12.10			
999012	ERIK HEINONEN	00000		INV	02/13/2017	REIM SHOE 12/17/16	168807		
	1 10014136 71030			MP Zoo	UniformSup	69.59			
				Invoice Net		69.59			
				CHECK TOTAL		69.59			
999012	GABRIEL NEGE	00000		INV	02/13/2017	SHOE REIM 1/7/17	169137		
	1 10016210 71190			Eng Admin	Other Supp	179.87			
				Invoice Net		179.87			
				CHECK TOTAL		179.87			
999012	JEREMY HALEY	00000		INV	02/13/2017	MILEAGE 12/16-1/17	169924		
	1 50100110 70632			Wtr Admin	Pro Develop	47.32			
				Invoice Net		47.32			
				CHECK TOTAL		47.32			
999012	JILL EICHHOLZ	00000		INV	02/13/2017	MILEAGE 7/16-1/17	169923		
	1 10014112 70632			Recreation	Pro Develop	313.53			
				Invoice Net		313.53			
				CHECK TOTAL		313.53			
999012	NICHOLAS SHAVER	00000		INV	02/13/2017	060276284	169844		
	1 10015210 70642			Fire	Recdg Fee	40.00			
				Invoice Net		40.00			
				CHECK TOTAL		40.00			
999012	NICOLE ALBERTSON	00000		INV	02/13/2017	REIM CASH BOX 1/17	169922		
	1 10011410 79125			HR	MLKJR Evnt	42.99			
				Invoice Net		42.99			
				CHECK TOTAL		42.99			
999012	ROBERT POPLETT	00000		INV	02/13/2017	REIM CDL 1/24/17	169139		
	1 10016120 70632			St Maint	Pro Develop	30.00			
				Invoice Net		30.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	30.00		
959 ENVIRONMENTAL RESOURCE	1 50100130 70070	00001		INV	02/13/2017	813283	169155		
				Wtr Pure	Lab Sv	295.46			
				Invoice Net		295.46			
						CHECK TOTAL	295.46		
1127 ERB TURF EQUIPMENT INC	1 56406420 70542	00002		INV	02/13/2017	359240	169333		
				The Den	RepMaintNF	674.89			
				Invoice Net		674.89			
1127 ERB TURF EQUIPMENT INC	1 56406420 70542	00002		INV	02/13/2017	359322	169334		
				The Den	RepMaintNF	478.28			
				Invoice Net		478.28			
1127 ERB TURF EQUIPMENT INC	1 56406420 70542	00002		INV	02/13/2017	359336	169335		
				The Den	RepMaintNF	186.68			
				Invoice Net		186.68			
1127 ERB TURF EQUIPMENT INC	1 56406420 70542	00002		INV	02/13/2017	359458	169336		
				The Den	RepMaintNF	212.88			
				Invoice Net		212.88			
1127 ERB TURF EQUIPMENT INC	1 56406410 70542	00002		INV	02/13/2017	358993	169337		
				PV Golf	RepMaintNF	95.74			
				Invoice Net		95.74			
1127 ERB TURF EQUIPMENT INC	1 56406400 70542	00002		INV	02/13/2017	359160	169339		
				Highland	RepMaintNF	987.59			
				Invoice Net		987.59			
1127 ERB TURF EQUIPMENT INC	1 56406400 70542	00002		INV	02/13/2017	359154	169355		
				Highland	RepMaintNF	763.32			
				Invoice Net		763.32			
1127 ERB TURF EQUIPMENT INC	1 56406400 70542	00002		INV	02/13/2017	359282	169377		
				Highland	RepMaintNF	143.95			
				Invoice Net		143.95			
1127 ERB TURF EQUIPMENT INC	1 56406420 70542	00002		INV	02/13/2017	358610	169393		
				The Den	RepMaintNF	73.26			
				Invoice Net		73.26			
1127 ERB TURF EQUIPMENT INC	1 56406420 70542	00002		INV	02/13/2017	359887	169396		
				The Den	RepMaintNF	896.40			
				Invoice Net		896.40			
1127 ERB TURF EQUIPMENT INC	1 56406420 70542	00002		INV	02/13/2017	358189	169398		
				The Den	RepMaintNF	739.81			
				Invoice Net		739.81			
1127 ERB TURF EQUIPMENT INC	1 56406420 70542	00002		INV	02/13/2017	358690	169399		
				The Den	RepMaintNF	743.86			
				Invoice Net		743.86			
1127 ERB TURF EQUIPMENT INC	1 56406420 70542	00002		INV	02/13/2017	3858755	169401		
				The Den	RepMaintNF	294.88			
				Invoice Net		294.88			
						CHECK TOTAL	6,291.54		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3140 EUROFINS EATON ANALYTI	1 50100130 70070	00001	20160236	EFT	02/13/2017	S270658	169440		
				Wtr Pure	Lab Sv	800.00			
				Invoice Net		800.00			
				CHECK TOTAL		800.00			
1089 EVANS HUGH	1 10015210 70510	00001		INV	02/10/2017	2215	168064		
				Fire	RepMaint B	82.00			
				Invoice Net		82.00			
1089 EVANS HUGH	1 10015210 70510	00001		INV	02/10/2017	2214	168132		
				Fire	RepMaint B	523.26			
				Invoice Net		523.26			
				CHECK TOTAL		605.26			
93 EVERGREEN FS INC	1 10016310 71070	00001	20170067	INV	02/13/2017	827640 12/16	168017		
				Fleet Mgt	Fuel	9,115.37			
				Invoice Net		9,115.37			
93 EVERGREEN FS INC	1 10016310 71070	00001	20170067	INV	02/13/2017	824000 12/16	168594		
				Fleet Mgt	Fuel	3,541.44			
				Invoice Net		3,541.44			
93 EVERGREEN FS INC	1 10016310 71070	00001	20170067	INV	02/13/2017	824000 11/16	168635		
				Fleet Mgt	Fuel	3,481.80			
				Invoice Net		3,481.80			
				CHECK TOTAL		16,138.61			
1238 EXPERIAN	1 10011710 70690	00002		INV	02/13/2017	CD1710030970	169160		
				Legal	Purch Serv	24.32			
				Invoice Net		24.32			
				CHECK TOTAL		24.32			
2505 EXPRESS SERVICES INC	1 50100110 70641	00003		INV	02/13/2017	18364597-7	168047		
				Wtr Admin	Temp Sv	525.76			
				Invoice Net		525.76			
2505 EXPRESS SERVICES INC	1 50100110 70641	00003		INV	02/13/2017	18364596-9	168048		
				Wtr Admin	Temp Sv	525.28			
				Invoice Net		525.28			
2505 EXPRESS SERVICES INC	1 50100110 70641	00003		INV	02/13/2017	18420468-3	168792		
				Wtr Admin	Temp Sv	600.32			
				Invoice Net		600.32			
2505 EXPRESS SERVICES INC	1 50100110 70641	00003		INV	02/13/2017	18420469-1	168793		
				Wtr Admin	Temp Sv	525.76			
				Invoice Net		525.76			
2505 EXPRESS SERVICES INC	1 50100110 70641	00003		INV	02/13/2017	18395431-2	168836		
				Wtr Admin	Temp Sv	778.55			
				Invoice Net		778.55			
2505 EXPRESS SERVICES INC	1 50100110 70641	00003		INV	02/13/2017	18395433-8	168837		
				Wtr Admin	Temp Sv	394.32			
				Invoice Net		394.32			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>2505 EXPRESS SERVICES INC</u>		00003		INV	02/13/2017	<u>18451366-1</u>	169775		
	1 <u>10015110 70641</u>			Pol Admin	Temp Sv	700.48			
				Invoice Net		700.48			
				CHECK TOTAL		4,050.47			
<u>35 FARNSWORTH GROUP INC</u>		00001	<u>20160549</u>	EFT	02/13/2017	<u>183360</u>	169915		
	1 <u>40110133 70050</u>			FY16 CapLs	Eng Sv	14,500.00			
				Invoice Net		14,500.00			
				CHECK TOTAL		14,500.00			
<u>36 FASTENAL COMPANY</u>		00001		EFT	02/13/2017	<u>ILBLM372975</u>	169327		
	1 <u>10014125 70510</u>	20000	BCPA	RepMaint	B	108.51			
				Invoice Net		108.51			
				CHECK TOTAL		108.51			
<u>36 FASTENAL COMPANY</u>		00002		EFT	02/05/2017	<u>ILBLM372174</u>	168036		
	1 <u>10016210 71078</u>			Eng Admin	Elect Supp	406.67			
				Invoice Net		406.67			
<u>36 FASTENAL COMPANY</u>		00002		EFT	01/28/2017	<u>ILBLM371895</u>	168037		
	1 <u>10016210 71078</u>			Eng Admin	Elect Supp	83.05			
				Invoice Net		83.05			
<u>36 FASTENAL COMPANY</u>		00002		EFT	02/13/2017	<u>ILBLM372459</u>	168054		
	1 <u>50100120 71190</u>			Wtr Trans	Other Supp	86.99			
				Invoice Net		86.99			
<u>36 FASTENAL COMPANY</u>		00002		EFT	02/13/2017	<u>ILBLM372338</u>	168055		
	1 <u>50100120 71190</u>			Wtr Trans	Other Supp	147.75			
				Invoice Net		147.75			
<u>36 FASTENAL COMPANY</u>		00002		EFT	02/13/2017	<u>ILBLM372625</u>	168138		
	1 <u>50100120 71190</u>			Wtr Trans	Other Supp	20.08			
				Invoice Net		20.08			
<u>36 FASTENAL COMPANY</u>		00002		EFT	02/09/2017	<u>ILBLM372330</u>	168530		
	1 <u>10016310 71710</u>			Fleet Mgt	Veh Equip	19.37			
				Invoice Net		19.37			
<u>36 FASTENAL COMPANY</u>		00002		EFT	02/13/2017	<u>ILBLM372004</u>	168533		
	1 <u>10014136 70590</u>			MP Zoo	Oth Repair	42.76			
				Invoice Net		42.76			
<u>36 FASTENAL COMPANY</u>		00002		EFT	02/13/2017	<u>ILBLM372322</u>	168762		
	1 <u>10014110 70510</u>			Pks Maint	RepMaint B	28.82			
				Invoice Net		28.82			
<u>36 FASTENAL COMPANY</u>		00002		EFT	02/10/2017	<u>ILBLM372393</u>	168786		
	1 <u>10016310 71710</u>			Fleet Mgt	Veh Equip	.96			
				Invoice Net		.96			
<u>36 FASTENAL COMPANY</u>		00002		EFT	02/13/2017	<u>ILBLM32758</u>	168816		
	1 <u>50100120 71190</u>			Wtr Trans	Other Supp	423.99			
				Invoice Net		423.99			
<u>36 FASTENAL COMPANY</u>		00002		EFT	02/10/2017	<u>ILBLM372440</u>	169202		
	1 <u>10016310 71710</u>			Fleet Mgt	Veh Equip	72.76			
				Invoice Net		72.76			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
36	FASTENAL COMPANY 1 50100120 71190	00002		EFT	02/13/2017	ILBLM369334 -36.29 -36.29	169253		
36	FASTENAL COMPANY 1 50100120 71190	00002		EFT	02/13/2017	ILBLM372212 51.30 51.30	169261		
36	FASTENAL COMPANY 1 10014125 70510	00002	20000	EFT	02/13/2017	ILBLM373093 26.30 26.30	169326		
36	FASTENAL COMPANY 1 57107110 70510	00002		EFT	02/13/2017	ILBLM372793 5.39 5.39	169371		
36	FASTENAL COMPANY 1 50100130 71190	00002		EFT	02/13/2017	ILBLM373149 111.84 111.84	169416		
36	FASTENAL COMPANY 1 50100130 70590	00002		EFT	02/13/2017	ILBLM373276 249.06 249.06	169417		
36	FASTENAL COMPANY 1 50100140 70590	00002		EFT	02/13/2017	ILBLM372329 64.59 64.59	169418		
36	FASTENAL COMPANY 1 57107110 70510	00002		EFT	02/13/2017	ILBLM373356 159.51 159.51	169505		
36	FASTENAL COMPANY 1 10016310 71710	00002		EFT	02/13/2017	ILBLM373053 10.64 10.64	169517		
36	FASTENAL COMPANY 1 10016310 71710	00002		EFT	02/09/2017	ILBLM372328 6.53 6.53	169783		
36	FASTENAL COMPANY 1 10016310 71710	00002		EFT	02/08/2017	ILBLM372261 1.85 1.85	169784		
36	FASTENAL COMPANY 1 10016310 71710	00002		EFT	02/18/2017	ILBLM372798 24.54 24.54	169786		
36	FASTENAL COMPANY 1 10016120 71091	00002		EFT	02/13/2017	ILBLM373237 155.14 155.14	169829		
				CHECK TOTAL			2,163.60		
3432	FASTENERS ETC INC 1 10016120 71091	00000		INV	02/13/2017	122275 65.85 65.85	169827		
				CHECK TOTAL			65.85		
3432	FASTENERS ETC INC	00001		INV	02/13/2017	122275-01	169828		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016120 71091			St Maint	Sign Matr	113.65			
				Invoice Net		113.65			
						CHECK TOTAL		113.65	
1227	FERGUSON ENTERPRISES I		00001	INV	02/13/2017	0229648	168137		
	1 50100120 71740			Wtr Trans	Hydrants	2,121.28			
				Invoice Net		2,121.28			
1227	FERGUSON ENTERPRISES I		00001	20170124 INV	02/13/2017	0229810	168802		
	1 50100150 71730			Wtr Mtr Sv	Meters	2,033.78			
				Invoice Net		2,033.78			
1227	FERGUSON ENTERPRISES I		00001	INV	02/13/2017	0229402	168812		
	1 50100120 71740			Wtr Trans	Hydrants	2,192.24			
				Invoice Net		2,192.24			
1227	FERGUSON ENTERPRISES I		00001	INV	02/13/2017	0230005	168815		
	1 50100120 71080			Wtr Trans	Maint Supp	2,320.79			
				Invoice Net		2,320.79			
1227	FERGUSON ENTERPRISES I		00001	INV	02/13/2017	0229829	169133		
	1 50100120 71080			Wtr Trans	Maint Supp	1,644.10			
				Invoice Net		1,644.10			
1227	FERGUSON ENTERPRISES I		00001	INV	02/13/2017	0229798	169134		
	1 50100120 71080			Wtr Trans	Maint Supp	2,771.57			
				Invoice Net		2,771.57			
1227	FERGUSON ENTERPRISES I		00001	INV	02/13/2017	0230212	169254		
	1 50100120 71080			Wtr Trans	Maint Supp	2,780.80			
				Invoice Net		2,780.80			
1227	FERGUSON ENTERPRISES I		00001	INV	02/13/2017	0229818	169256		
	1 50100120 71080			Wtr Trans	Maint Supp	1,197.06			
				Invoice Net		1,197.06			
1227	FERGUSON ENTERPRISES I		00001	20170124 INV	02/13/2017	0229830	169296		
	1 50100150 71730			Wtr Mtr Sv	Meters	47,193.36			
				Invoice Net		47,193.36			
1227	FERGUSON ENTERPRISES I		00001	20170124 INV	02/13/2017	0229909	169299		
	1 50100150 71730			Wtr Mtr Sv	Meters	14,500.00			
				Invoice Net		14,500.00			
1227	FERGUSON ENTERPRISES I		00001	20170124 INV	02/13/2017	0228273	169301		
	1 50100150 71730			Wtr Mtr Sv	Meters	1,935.21			
				Invoice Net		1,935.21			
1227	FERGUSON ENTERPRISES I		00001	20170124 INV	02/13/2017	0229911	169303		
	1 50100150 71730			Wtr Mtr Sv	Meters	449.03			
				Invoice Net		449.03			
1227	FERGUSON ENTERPRISES I		00001	INV	02/13/2017	0229831	169312		
	1 50100150 71080			Wtr Mtr Sv	Maint Supp	1,507.20			
				Invoice Net		1,507.20			
						CHECK TOTAL		82,646.42	
1227	POLLARDWATER		00003	INV	02/13/2017	0064558	168799		
	1 50100150 71190			Wtr Mtr Sv	Other Supp	1,129.00			
				Invoice Net		1,129.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			1,129.00
999018	BRIAN MOHR								
	1 10015210 70632	00000		INV	02/13/2017	CHAMPAIGN 1/17	169942		
		Fire		Pro Develp		50.00			
		Invoice Net				50.00			
						CHECK TOTAL			50.00
999018	ERIC VAUGHN								
	1 10015210 70632	00000		INV	02/13/2017	CHAMPAIGN 1/17	169944		
		Fire		Pro Develp		50.00			
		Invoice Net				50.00			
						CHECK TOTAL			50.00
999018	JEFFREY FLAIRTY								
	1 10015210 70632	00000		INV	02/13/2017	CHAMPAIGN 1/17	169940		
		Fire		Pro Develp		50.00			
		Invoice Net				50.00			
						CHECK TOTAL			50.00
999018	MICHAEL HARTWIG								
	1 10015210 70632	00000		INV	02/13/2017	CHAMPAIGN 1/17	169941		
		Fire		Pro Develp		50.00			
		Invoice Net				50.00			
						CHECK TOTAL			50.00
999018	TYSON SHULTZ								
	1 10015210 70632	00000		INV	02/13/2017	LEXINGTON 10/16	169943		
		Fire		Pro Develp		5.78			
		Invoice Net				5.78			
						CHECK TOTAL			5.78
999018	WILLIAM FARNUM								
	1 10015210 70632	00000		INV	02/13/2017	LEXINGTON 3/17	169939		
		Fire		Pro Develp		926.30			
		Invoice Net				926.30			
						CHECK TOTAL			926.30
3440	FIREFIGHTER SELECTION								
	1 10011410 70690	00000		INV	02/13/2017	17593	169870		
		HR		Purch Serv		7,625.35			
		Invoice Net				7,625.35			
						CHECK TOTAL			7,625.35
3825	FLOSOURCE INC								
	1 50100130 70540	00000	20170174	EFT	02/13/2017	66829	169140		
		Wtr Pure		RepMt Othr		11,308.98			
		Invoice Net				11,308.98			
						CHECK TOTAL			11,308.98
2225	FOGLER DONALD JR								
	1 10016310 71710	00000		INV	02/11/2017	1721	168798		
		Fleet Mgt		Veh Equip		1,800.00			
		Invoice Net				1,800.00			
						CHECK TOTAL			1,800.00





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1763 FORMMAKER SOFTWARE INC	1 54404400 70666	00001	20170365	EFT	02/13/2017	105526	169116		
				Sol Waste	SWEd Prog	3,492.50			
				Invoice Net		3,492.50			
				CHECK TOTAL		3,492.50			
1957 FRONTIER COMMUNICATION	1 10016210 71340	00002		EFT	02/13/2017	032007-5 1/17	168013		
				Eng Admin	Telecom	62.79			
				Invoice Net		62.79			
1957 FRONTIER COMMUNICATION	1 50100140 71340	00002		EFT	02/13/2017	020400-5 1/17	168016		
				Lk Maint	Telecom	13.58			
				Invoice Net		13.58			
1957 FRONTIER COMMUNICATION	1 10015110 71340	00002		EFT	02/09/2017	052896-5 1/17	168049		
				Pol Admin	Telecom	130.94			
				Invoice Net		130.94			
1957 FRONTIER COMMUNICATION	1 10011110 71340	00002		EFT	02/13/2017	012596-5 1/17	168637		
	2 10011410 71340			Admin	Telecom	81.71			
	3 10011610 71340			HR	Telecom	81.79			
	4 10011710 71340			IS	Telecom	4,888.23			
	5 10014110 71340			Legal	Telecom	42.51			
	6 10014120 71340			Pks Maint	Telecom	1,247.11			
	7 10014136 71340			Aquatics	Telecom	296.48			
	8 10014160 71340			MP Zoo	Telecom	221.80			
	9 10015110 71340			Pepsi Ice	Telecom	42.51			
	10 10015118 71340			Pol Admin	Telecom	1,254.66			
	11 10015210 71340			CommCtr	Telecom	426.02			
	12 10015410 71340			Fire	Telecom	518.08			
	13 10016110 71340			Bldg Safe	Telecom	135.98			
	14 10016210 71340			PW Admin	Telecom	144.39			
	15 10016310 71340			Eng Admin	Telecom	355.01			
	16 50100110 71340			Fleet Mgt	Telecom	120.91			
	17 50100120 71340			Wtr Admin	Telecom	629.39			
	18 50100130 71340			Wtr Trans	Telecom	467.23			
	19 10015490 71340			Wtr Pure	Telecom	44.65			
	20 56406400 71340			Parking Op	Telecom	485.03			
	21 56406410 71340			Highland	Telecom	164.70			
	22 56406420 71340			PV Golf	Telecom	149.41			
	23 10014125 71340	20100		The Den	Telecom	177.53			
	24 10015430 71340			BCPA	Telecom	318.15			
				Code Enfrnc	Telecom	78.71			
				Invoice Net		12,371.99			
1957 FRONTIER COMMUNICATION	1 10016310 71340	00002		EFT	02/13/2017	012800-5 1/17	168638		
				Fleet Mgt	Telecom	35.62			
				Invoice Net		35.62			
1957 FRONTIER COMMUNICATION	1 10015118 71340	00002		EFT	02/13/2017	052506-5 1/17	168639		
				CommCtr	Telecom	2,224.00			
				Invoice Net		2,224.00			
1957 FRONTIER COMMUNICATION		00002		EFT	02/13/2017	123101-5 1/17	168654		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015118 71340			CommCtr Invoice Net	Telecom	1,153.20 1,153.20			
						CHECK TOTAL	15,992.12		
3716	FUTURE ENVIRONMENTAL I	00001		EFT	02/13/2017	P21592	169892		
	1 10014125 70510 20000			BCPA Invoice Net	RepMaint B	150.42 150.42			
						CHECK TOTAL	150.42		
2857	GANZ USA LLC	00001		INV	02/13/2017	7191286	168717		
	1 10014136 71053			MP Zoo Invoice Net	GShop Purc	1,097.68 1,097.68			
2857	GANZ USA LLC	00001		INV	02/13/2017	7195212	169285		
	1 10014136 71053			MP Zoo Invoice Net	GShop Purc	29.16 29.16			
						CHECK TOTAL	1,126.84		
1578	GARDA CL GREAT LAKES I	00001		EFT	02/13/2017	10272527	169500		
	1 56406400 70660			Highland	Armord Car	216.03			
	2 56406420 70660			The Den	Armord Car	216.03			
	3 56406410 70660			PV Golf	Armord Car	216.04			
	4 10011510 70660			Finance	Armord Car	549.08			
				Invoice Net		1,197.18			
						CHECK TOTAL	1,197.18		
999023	AMERICAN UTILITY CONTR	00000		INV	02/13/2017	HYDRNT MTR DEP RFND	169445		
	1 50100110 54102			Wtr Admin Invoice Net	BulkWtSale	1,314.89 1,314.89			
						CHECK TOTAL	1,314.89		
999023	PARKWAY PARTNERS-ONE I	00000		INV	02/13/2017	RFND PRKWY VILL #3	169813		
	1 4010 23220			Cap Improv Invoice Net	Dev Depst	22,005.40 22,005.40			
						CHECK TOTAL	22,005.40		
999023	VEACH BUILDERS INC	00000		INV	02/13/2017	RFND PRMT 28955	169917		
	1 10015410 52020			Bldg Safe Invoice Net	Plmb Pmt	30.00 30.00			
						CHECK TOTAL	30.00		
47	GEORGE GILDNER INC	00001	20170317	INV	02/13/2017	PAY ESTIMATE 1	169112		
	1 40100100 72560			Cap Improv Invoice Net	Sdwk Const	9,338.83 9,338.83			
47	GEORGE GILDNER INC	00001		INV	02/13/2017	8097	169113		
	1 40100100 72560			Cap Improv Invoice Net	Sdwk Const	268.13 268.13			
						CHECK TOTAL	9,606.96		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
805 GETZ FIRE EQUIPMENT CO	1 10014110 70510	00001		EFT	02/13/2017	17-562770	168556		
				Pks Maint	RepMaint B	36.20			
				Invoice Net		36.20			
						CHECK TOTAL	36.20		
1248 GOLD MEDAL	1 10014160 71060	00002		INV	02/13/2017	318124	169071		
				Pepsi Ice	Food	396.48			
				Invoice Net		396.48			
						CHECK TOTAL	396.48		
389 GRAINGER INC	1 50100120 70590	00004		INV	02/13/2017	9323234394	168060		
				Wtr Trans	Oth Repair	201.10			
				Invoice Net		201.10			
						CHECK TOTAL	201.10		
389 GRAINGER INC	1 50100130 71190	00009		INV	02/13/2017	9328082988	168066		
				Wtr Pure	Other Supp	275.08			
				Invoice Net		275.08			
389 GRAINGER INC	1 50100130 71190	00009		INV	02/13/2017	9323578527	168089		
				Wtr Pure	Other Supp	52.16			
				Invoice Net		52.16			
389 GRAINGER INC	1 50100120 71190	00009		INV	02/13/2017	9335545126	168825		
				Wtr Trans	Other Supp	354.03			
				Invoice Net		354.03			
						CHECK TOTAL	681.27		
1314 GRANDCENTRAL ENTERPRIS	1 10019160 79110	00001		EFT	02/13/2017	32818	169443		
				Sister Cty	Com Relatn	58.60			
				Invoice Net		58.60			
1314 GRANDCENTRAL ENTERPRIS	1 10019160 71010	00001		EFT	02/13/2017	33080	169444		
				Sister Cty	Off Supp	89.78			
				2 10019160 71017	Sister Cty Postage	111.25			
				Invoice Net		201.03			
						CHECK TOTAL	259.63		
1846 GYMNASTICS ETC LTD	1 10014112 70690	00000		INV	02/13/2017	PARKS 1/23-2/27/17	168738		
				Recreation	Purch Serv	1,519.00			
				Invoice Net		1,519.00			
						CHECK TOTAL	1,519.00		
34 HACH COMPANY	1 50100130 70070	00001		INV	02/13/2017	10269375	168084		
				Wtr Pure	Lab Sv	628.72			
				Invoice Net		628.72			
34 HACH COMPANY	1 50100130 70070	00001	20170257	INV	02/13/2017	10243761	169141		
				Wtr Pure	Lab Sv	2,815.63			
				Invoice Net		2,815.63			
						CHECK TOTAL	3,444.35		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1 HAJOCA CORPORATION	1 10014110 70590	00002		INV	02/13/2017	S011517699.001	168558		
				Pks Maint	Oth Repair	5.04			
				Invoice Net		5.04			
1 HAJOCA CORPORATION	1 10014110 70510	00002		INV	02/13/2017	S011480802.001	168750		
				Pks Maint	RepMaint B	180.00			
				Invoice Net		180.00			
				CHECK TOTAL		185.04			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000	20170013	INV	02/13/2017	103237	168684		
				Pol Admin	Uniforms	165.00			
				Invoice Net		165.00			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000	20170013	INV	02/13/2017	103246	168685		
				Pol Admin	Uniforms	45.95			
				Invoice Net		45.95			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000	20170013	INV	02/13/2017	103247	168686		
				Pol Admin	Uniforms	58.50			
				Invoice Net		58.50			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000	20170013	INV	02/13/2017	103249	168687		
				Pol Admin	Uniforms	79.50			
				Invoice Net		79.50			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000	20170013	INV	02/13/2017	103239	168688		
				Pol Admin	Uniforms	79.50			
				Invoice Net		79.50			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000	20170013	INV	02/13/2017	103251	168689		
				Pol Admin	Uniforms	79.50			
				Invoice Net		79.50			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000	20170013	INV	02/13/2017	103250	168690		
				Pol Admin	Uniforms	136.30			
				Invoice Net		136.30			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000	20170013	INV	02/13/2017	102154-02	169061		
				Pol Admin	Uniforms	58.50			
				Invoice Net		58.50			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000	20170013	INV	02/13/2017	102137-02	169063		
				Pol Admin	Uniforms	298.50			
				Invoice Net		298.50			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000	20170013	INV	02/13/2017	102718	169065		
				Pol Admin	Uniforms	18.60			
				Invoice Net		18.60			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000	20170013	INV	02/13/2017	102717	169066		
				Pol Admin	Uniforms	18.60			
				Invoice Net		18.60			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000	20170013	INV	02/13/2017	102494-01	169067		
				Pol Admin	Uniforms	249.25			
				Invoice Net		249.25			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000	20170013	INV	02/13/2017	101818	169069		
				Pol Admin	Uniforms	54.00			
				Invoice Net		54.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20170013	INV	02/13/2017	102807-01 44.93 Invoice Net 44.93	169070		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20170013	INV	02/13/2017	102769 318.00 Pol Admin Uniforms Invoice Net 318.00	169075		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20170013	INV	02/13/2017	102065 975.00 Pol Admin Uniforms Invoice Net 975.00	169077		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20170013	INV	02/13/2017	103065 178.10 Pol Admin Uniforms Invoice Net 178.10	169080		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20170013	INV	02/13/2017	103066 331.50 Pol Admin Uniforms Invoice Net 331.50	169084		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20170013	INV	02/13/2017	102784 209.25 Pol Admin Uniforms Invoice Net 209.25	169766		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20170013	INV	02/13/2017	103150 165.00 Pol Admin Uniforms Invoice Net 165.00	169767		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20170013	INV	02/13/2017	103234 165.00 Pol Admin Uniforms Invoice Net 165.00	169768		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20170013	INV	02/13/2017	103245 80.75 Pol Admin Uniforms Invoice Net 80.75	169769		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20170013	INV	02/13/2017	103236 162.00 Pol Admin Uniforms Invoice Net 162.00	169770		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20170013	INV	02/13/2017	103242 80.75 Pol Admin Uniforms Invoice Net 80.75	169771		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20170013	INV	02/13/2017	103238 312.50 Pol Admin Uniforms Invoice Net 312.50	169772		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20170013	INV	02/13/2017	102760 37.20 Pol Admin Uniforms Invoice Net 37.20	169773		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20170013	INV	02/13/2017	99376-03 286.50 Pol Admin Uniforms Invoice Net 286.50	169774		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20170013	INV	02/13/2017	102787-01 5,412.00 Pol Admin Uniforms Invoice Net 5,412.00	169884		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20170013	INV	02/13/2017	102743 37.20 Pol Admin Uniforms Invoice Net 37.20	169888		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	10,137.38		
932	HD SUPPLY FACILITIES M	00002		INV	02/13/2017	154285	169311		
	1 50100120 71190			Wtr Trans	Other Supp	62.85			
				Invoice Net		62.85			
						CHECK TOTAL	62.85		
932	HD SUPPLY FACILITIES M	00003		INV	02/13/2017	144579	168110		
	1 50100130 70070			Wtr Pure	Lab Sv	157.06			
				Invoice Net		157.06			
932	HD SUPPLY FACILITIES M	00003		INV	02/13/2017	157814	169413		
	1 50100130 70070			Wtr Pure	Lab Sv	107.14			
				Invoice Net		107.14			
						CHECK TOTAL	264.20		
204	HEALTH ALLIANCE MEDICA	00001		EFT	02/13/2017	696613	169194		
	1 60200232 70719			HAMP HMO	Prem Pd	45,417.00			
				Invoice Net		45,417.00			
204	HEALTH ALLIANCE MEDICA	00001		EFT	02/13/2017	696614	169195		
	1 60280232 70719			HAMP HMO	Prem Pd	1,900.00			
				Invoice Net		1,900.00			
						CHECK TOTAL	47,317.00		
1522	HEARTLAND EMERGENCY SP	00000		INV	02/13/2017	051-001-92643	168043		
	1 10011410 70210			HR	Oth Med Sv	460.00			
				Invoice Net		460.00			
						CHECK TOTAL	460.00		
677	HEARTLAND HEALTHCARE C	00000		INV	02/13/2017	RENEW MMBRSHP 2017	169196		
	1 10011410 70631			HR	Dues	308.00			
				Invoice Net		308.00			
						CHECK TOTAL	308.00		
3587	HENRY SCHEIN INC	00001		EFT	02/04/2017	37638868	168087		
	1 10015210 71026			Fire	Med Supp	34.20			
				Invoice Net		34.20			
3587	HENRY SCHEIN INC	00001		EFT	02/01/2017	37527421	168090		
	1 10015210 71026			Fire	Med Supp	128.05			
				Invoice Net		128.05			
3587	HENRY SCHEIN INC	00001		EFT	02/04/2017	37644497	168094		
	1 10015210 71026			Fire	Med Supp	89.10			
				Invoice Net		89.10			
3587	HENRY SCHEIN INC	00001		EFT	02/03/2017	37639013	168102		
	1 10015210 71026			Fire	Med Supp	1,672.49			
				Invoice Net		1,672.49			
3587	HENRY SCHEIN INC	00001		EFT	02/05/2017	37684219	168129		
	1 10015210 71026			Fire	Med Supp	68.95			
				Invoice Net		68.95			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3587 HENRY SCHEIN INC	1 10015210 71026	00001		EFT	02/13/2017	18345453	168715		
				Fire		-96.48			
				Med Supp		-96.48			
				Invoice Net					
3587 HENRY SCHEIN INC	1 10015210 71026	00001		EFT	02/13/2017	18343194	168716		
				Fire		-12.06			
				Med Supp		-12.06			
				Invoice Net					
3587 HENRY SCHEIN INC	1 10015210 71026	00001		EFT	02/13/2017	38192790	169233		
				Fire		2,444.59			
				Med Supp		2,444.59			
				Invoice Net					
3587 HENRY SCHEIN INC	1 10015210 71026	00001		EFT	02/13/2017	38340368	169234		
				Fire		118.80			
				Med Supp		118.80			
				Invoice Net					
3587 HENRY SCHEIN INC	1 10015210 71026	00001		EFT	02/13/2017	37915357	169235		
				Fire		45.00			
				Med Supp		45.00			
				Invoice Net					
				CHECK TOTAL		4,492.64			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20170033	INV	02/13/2017	92396	168025		
				Sol Waste		4,351.26			
				Bulk Disp		4,351.26			
				Invoice Net					
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20170033	INV	02/13/2017	93044	168034		
				Sol Waste		3,295.33			
				Bulk Disp		3,295.33			
				Invoice Net					
1243 HENSON DISPOSAL INC	1 54404400 71190	00000		INV	02/13/2017	93531	168781		
				Sol Waste		51.00			
				Other Supp		51.00			
				Invoice Net					
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20170033	INV	02/13/2017	93493	169839		
				Sol Waste		4,327.17			
				Bulk Disp		4,327.17			
				Invoice Net					
				CHECK TOTAL		12,024.76			
466 HERITAGE MACHINE & WEL	1 56406410 70542	00000		INV	02/23/2017	18658	168677		
				PV Golf		2,595.00			
				RepMaintNF		2,595.00			
				Invoice Net					
466 HERITAGE MACHINE & WEL	1 10016310 70520	00000		INV	02/13/2017	18557	168741		
				Fleet Mgt		792.24			
				RepMaint V		792.24			
				Invoice Net					
466 HERITAGE MACHINE & WEL	1 50100150 71190	00000		INV	02/13/2017	18818	168794		
				Wtr Mtr Sv		473.64			
				Other Supp		473.64			
				Invoice Net					
466 HERITAGE MACHINE & WEL	1 56406420 70542	00000		INV	02/13/2017	18888	169433		
				The Den		1,011.64			
				RepMaintNF		1,011.64			
				Invoice Net					
466 HERITAGE MACHINE & WEL	1 10016124 71190	00000		INV	02/13/2017	18490	169479		
				Snow Ice		181.63			
				Other Supp		181.63			
				Invoice Net					
				CHECK TOTAL		5,054.15			





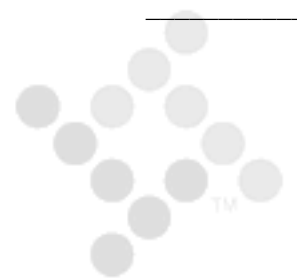
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02132017 02/13/2017 DUE DATE: 03/02/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
388 HERMES COMMERCIAL LAUN	1 10015210 70540	00000		INV	02/13/2017	6537	169232		
		Fire		RepMt	Othr	141.42			
		Invoice Net				141.42			
				CHECK TOTAL			141.42		
43 HERMES SERVICE & SALES	1 50100140 70690	00001		INV	02/13/2017	17238	168077		
		Lk Maint		Purch	Serv	291.50			
		Invoice Net				291.50			
43 HERMES SERVICE & SALES	1 50100120 70510	00001		INV	02/13/2017	17273	168140		
		Wtr Trans		RepMaint	B	1,222.50			
		Invoice Net				1,222.50			
43 HERMES SERVICE & SALES	1 10015480 70690	00001		INV	02/13/2017	73569	169460		
		Fac Maint		Purch	Serv	365.00			
		Invoice Net				365.00			
43 HERMES SERVICE & SALES	1 10015480 70690	00001		INV	02/13/2017	17305	169510		
		Fac Maint		Purch	Serv	396.00			
		Invoice Net				396.00			
				CHECK TOTAL			2,275.00		
660 HERRIOTT GROUP INC	1 10014160 71060	00001		INV	02/09/2017	50396	168811		
		Pepsi Ice		Food		410.75			
		Invoice Net				410.75			
660 HERRIOTT GROUP INC	1 10014160 71060	00001		INV	02/13/2017	100325	169342		
		Pepsi Ice		Food		110.75			
		Invoice Net				110.75			
				CHECK TOTAL			521.50		
282 HICKSGAS LLC BLOOMINGT	1 10014160 71073	00000		INV	02/13/2017	U0042021	168809		
		Pepsi Ice		FuelNonCit		90.42			
		Invoice Net				90.42			
282 HICKSGAS LLC BLOOMINGT	1 10014160 71073	00000		INV	02/13/2017	U0042074	169263		
		Pepsi Ice		FuelNonCit		73.72			
		Invoice Net				73.72			
282 HICKSGAS LLC BLOOMINGT	1 10014160 71310	00000		INV	02/13/2017	U004246	169265		
		Pepsi Ice		Natural Gs		73.72			
		Invoice Net				73.72			
282 HICKSGAS LLC BLOOMINGT	1 10014160 71073	00000		INV	02/13/2017	U0042098	169776		
		Pepsi Ice		FuelNonCit		90.42			
		Invoice Net				90.42			
282 HICKSGAS LLC BLOOMINGT	1 10014160 71310	00000		INV	02/13/2017	U0042009	169777		
		Pepsi Ice		Natural Gs		73.72			
		Invoice Net				73.72			
				CHECK TOTAL			402.00		
1458 HOH WATER TECHNOLOGY I	1 10014160 71720	00002		EFT	02/13/2017	496029	168702		
		Pepsi Ice		Wtr Chem		309.00			
		Invoice Net				309.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02132017 02/13/2017 DUE DATE: 03/02/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	309.00		
2298	HOLT SUPPLY								
	1 56406410 70510	00001		INV	02/13/2017	3006952	169434		
				PV Golf	RepMaint B	161.95			
				Invoice Net		161.95			
						CHECK TOTAL	161.95		
688	HORINES PIANOS PLUS								
	1 10014125 70220 20000	00000		INV	02/19/2017	BCPA-ISO 1/20/2017	168633		
				BCPA	Oth PT Sv	250.00			
				Invoice Net		250.00			
						CHECK TOTAL	250.00		
3883	HYGIENA LLC								
	1 50100130 70070	00000		INV	02/13/2017	HSP150545	168080		
				Wtr Pure	Lab Sv	1,671.50			
				Invoice Net		1,671.50			
						CHECK TOTAL	1,671.50		
2817	ILLINOIS ASSOCIATION O								
	1 10015110 70632	00001		INV	02/13/2017	2017-54 HEFFNER	169908		
				Pol Admin	Pro Develop	360.00			
				Invoice Net		360.00			
2817	ILLINOIS ASSOCIATION O								
	1 10015110 70632	00001		INV	02/13/2017	2017-54 SCOTT	169910		
				Pol Admin	Pro Develop	360.00			
				Invoice Net		360.00			
						CHECK TOTAL	720.00		
1422	ILLINOIS ASSOCIATION O								
	1 10015110 70631	00000		INV	02/13/2017	2017 RENEWAL DICK	168640		
				Pol Admin	Dues	45.00			
				Invoice Net		45.00			
1422	ILLINOIS ASSOCIATION O								
	1 10015110 70631	00000		INV	02/13/2017	2017 IATAI G. SCOTT	168657		
				Pol Admin	Dues	45.00			
				Invoice Net		45.00			
1422	ILLINOIS ASSOCIATION O								
	1 10015110 70631	00000		INV	02/13/2017	2017 IATAI W. LYNN	168673		
				Pol Admin	Dues	45.00			
				Invoice Net		45.00			
1422	ILLINOIS ASSOCIATION O								
	1 10015110 70631	00000		INV	02/13/2017	2017 IATAI T. MARVEL	168779		
				Pol Admin	Dues	45.00			
				Invoice Net		45.00			
						CHECK TOTAL	180.00		
167	IL ATTORNEY GENERAL								
	1 1001 21152	00000		INV	02/13/2017	S/O REG 12/16	169096		
				Gen Fnd	AP Atty Sx	265.00			
				Invoice Net		265.00			
						CHECK TOTAL	265.00		
701	ILLINOIS COOPERATIVE A								
	1 50100120 71190	00000		INV	02/13/2017	201265	169279		
				Wtr Trans	Other Supp	10.00			
				Invoice Net		10.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02132017 02/13/2017 DUE DATE: 03/02/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
701 ILLINOIS COOPERATIVE A	1 10016310 71710	00000		INV	02/13/2017	201396	169512		
				Fleet Mgt	Veh Equip	81.34			
				Invoice Net		81.34			
				CHECK TOTAL		91.34			
977 ILLINOIS DEPARTMENT OF	1 10014136 70631	00000		INV	02/13/2017	CAROUSEL LIC-17	168096		
				MP Zoo	Dues	130.00			
				Invoice Net		130.00			
				CHECK TOTAL		130.00			
56 IL FIRE CHIEFS ASSN	1 10015210 70632	00001		INV	02/11/2017	FO-170096	168664		
				Fire	Pro Develp	3,550.00			
				Invoice Net		3,550.00			
				CHECK TOTAL		3,550.00			
179 ILLINOIS FIRE INSPECTO	1 10015210 70632	00001		INV	02/13/2017	18520	169487		
				Fire	Pro Develp	325.00			
				Invoice Net		325.00			
				CHECK TOTAL		325.00			
290 ILLINOIS OIL MARKETING	1 10016310 71080	00001		EFT	02/13/2017	0111704-IN	168527		
				Fleet Mgt	Maint Supp	344.00			
				Invoice Net		344.00			
				CHECK TOTAL		344.00			
342 ILLINOIS STATE POLICE	1 1001 21151	00005		INV	02/13/2017	S/O REG 12/16	169095		
				Gen Fnd	AP Sx Of M	240.00			
				Invoice Net		240.00			
				CHECK TOTAL		240.00			
342 ILLINOIS STATE POLICE	1 10011310 70690	00008		INV	02/13/2017	ILL13510S HR 12/16	169501		
				City Clerk	Purch Serv	100.00			
				Invoice Net		100.00			
342 ILLINOIS STATE POLICE	1 10011410 70690	00008		INV	02/13/2017	ILL13510S HR 12/16	169502		
				HR	Purch Serv	80.00			
				Invoice Net		80.00			
				CHECK TOTAL		180.00			
364 IL STATE TREASURER	1 1001 21150	00005		INV	02/13/2017	S/O REG 12/16	169094		
				Gen Fnd	AP Sx Of R	40.00			
				Invoice Net		40.00			
				CHECK TOTAL		40.00			
922 ILLINOIS STATE UNIVERS	1 50100130 72140	00001	20160291	INV	02/13/2017	28933	168112		
				Wtr Pure	CO Other	1,455.76			
				Invoice Net		1,455.76			
922 ILLINOIS STATE UNIVERS		00001		INV	02/13/2017	HR 01/24/17	169863		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10011410 79125	HR		MLKJR Evnt		280.00			
		Invoice Net				280.00			
						CHECK TOTAL		1,735.76	
377	ILLINI FIRE EQUIPMENT	00001		EFT 02/13/2017		172252	168153		
	1 10015110 71190	Pol Admin		Other Supp		40.50			
		Invoice Net				40.50			
377	ILLINI FIRE EQUIPMENT	00001		EFT 02/13/2017		172440	169520		
	1 10015490 70690	Parking Op		Purch Serv		23.25			
		Invoice Net				23.25			
377	ILLINI FIRE EQUIPMENT	00001		EFT 02/13/2017		172441	169525		
	1 10015490 70690	Parking Op		Purch Serv		23.25			
		Invoice Net				23.25			
377	ILLINI FIRE EQUIPMENT	00001		EFT 02/13/2017		172453	169526		
	1 10015480 70690	Fac Maint		Purch Serv		496.00			
		Invoice Net				496.00			
377	ILLINI FIRE EQUIPMENT	00001		EFT 02/13/2017		172450	169527		
	1 10015480 70690	Fac Maint		Purch Serv		359.50			
		Invoice Net				359.50			
377	ILLINI FIRE EQUIPMENT	00001		EFT 02/13/2017		172444	169528		
	1 10015480 70690	Fac Maint		Purch Serv		95.50			
		Invoice Net				95.50			
377	ILLINI FIRE EQUIPMENT	00001		EFT 02/13/2017		172443	169529		
	1 10015480 70690	Fac Maint		Purch Serv		71.75			
		Invoice Net				71.75			
						CHECK TOTAL		1,109.75	
3786	ILLINOIS POWER MARKETI	00001		INV 02/13/2017		12/15/16	168014		
	1 10014110 71320	Pks Maint		Electricity		1,855.20			
	2 10014120 71320	Aquatics		Electricity		247.67			
	3 10014125 71320	BCPA	20000	Electricity		6,141.07			
	4 10014136 71320	MP Zoo		Electricity		2,378.77			
	5 10015210 71320	Fire		Electricity		2,639.75			
	6 10015480 71320	Fac Maint		Electricity		10,772.70			
	7 10016210 71320	Eng Admin		Electricity		157.20			
	8 50100120 71320	Wtr Trans		Electricity		7,396.57			
	9 50100130 71320	Wtr Pure		Electricity		21,654.18			
	10 51101100 71320	Sewer Ops		Electricity		51.69			
	11 56406400 71320	Highland		Electricity		585.73			
	12 56406410 71320	PV Golf		Electricity		932.96			
	13 56406420 71320	The Den		Electricity		1,123.22			
		Invoice Net				55,936.71			
3786	ILLINOIS POWER MARKETI	00001		INV 02/13/2017		1/17	169880		
	1 10015490 71320	Parking Op		Electricity		1,194.53			
	2 10014160 71320	Pepsi Ice		Electricity		4,989.01			
	3 5710 12573	Coliseum		DF VenuWks		14,967.02			
		Invoice Net				21,150.56			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02132017 02/13/2017 DUE DATE: 03/02/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3786	ILLINOIS POWER MARKETI	00001		INV	02/27/2017	1/20/17		169903	
	1 10014110 71320			Pks Maint	Electricity	2,385.21			
	2 10014120 71320			Aquatics	Electricity	295.55			
	3 10014125 71320	20000		BCPA	Electricity	6,279.08			
	4 10014136 71320			MP Zoo	Electricity	2,813.50			
	5 10015210 71320			Fire	Electricity	2,390.15			
	6 10015480 71320			Fac Maint	Electricity	10,861.33			
	7 10016210 71320			Eng Admin	Electricity	172.41			
	8 50100120 71320			Wtr Trans	Electricity	8,360.10			
	9 50100130 71320			Wtr Pure	Electricity	26,093.96			
	10 51101100 71320			Sewer Ops	Electricity	55.66			
	11 56406400 71320			Highland	Electricity	719.88			
	12 56406410 71320			PV Golf	Electricity	966.28			
	13 56406420 71320			The Den	Electricity	1,018.90			
				Invoice Net		62,412.01			
				CHECK TOTAL		139,499.28			
2854	INTEGRATED WORK INJURY	00002		INV	02/13/2017	2004 12/16		168046	
	1 10011410 70210			HR	Oth Med Sv	1,553.00			
				Invoice Net		1,553.00			
2854	INTEGRATED WORK INJURY	00002		INV	02/13/2017	2004 12/16		168747	
	1 10011410 70210			HR	Oth Med Sv	214.00			
				Invoice Net		214.00			
2854	INTEGRATED WORK INJURY	00002		INV	02/13/2017	2004 9/16		169207	
	1 10011410 70210			HR	Oth Med Sv	4,501.60			
				Invoice Net		4,501.60			
2854	INTEGRATED WORK INJURY	00002		CRM	02/13/2017	2004 9/16 CR		169257	
	1 10011410 70210			HR	Oth Med Sv	-770.00			
				Invoice Net		-770.00			
				CHECK TOTAL		5,498.60			
2578	INTEGRITY INVESTIGATIO	00001		INV	02/01/2017	1092911		169809	
	1 10011710 70690			Legal	Purch Serv	1,500.00			
				Invoice Net		1,500.00			
				CHECK TOTAL		1,500.00			
2263	JCI JONES CHEMICALS IN	00001	20170387	EFT	02/13/2017	710867		169315	
	1 50100130 71720			Wtr Pure	Wtr Chem	3,200.00			
				Invoice Net		3,200.00			
				CHECK TOTAL		3,200.00			
1585	JOE AHRENS INC	00001		EFT	02/13/2017	906071		168157	
	1 10016310 71710			Fleet Mgt	Veh Equip	2,857.28			
				Invoice Net		2,857.28			
				CHECK TOTAL		2,857.28			
48	JOPAC COMPANY INC	00001		EFT	02/13/2017	1475 1/17		169955	





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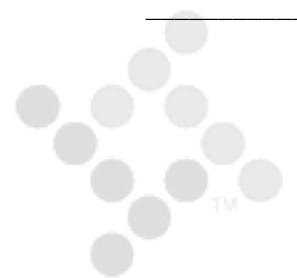
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02132017 02/13/2017

DUE DATE: 03/02/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016310 71710			Fleet Mgt		795.42			
	2 10014110 70540			Pks Maint		36.06			
	3 10014110 70540			Pks Maint		14.48			
	4 10014110 70590			Pks Maint		31.14			
				Invoice Net		877.10			
						CHECK TOTAL			877.10
468	KELLY SERVICES INC	00000		INV	02/13/2017	01044722			169105
	1 10016210 70641			Eng Admin	Temp Sv	419.72			
				Invoice Net		419.72			
468	KELLY SERVICES INC	00000		INV	02/13/2017	02066194			169106
	1 10016210 70641			Eng Admin	Temp Sv	637.08			
				Invoice Net		637.08			
468	KELLY SERVICES INC	00000		INV	02/13/2017	44378870			169476
	1 10016210 70641			Eng Admin	Temp Sv	644.57			
				Invoice Net		644.57			
468	KELLY SERVICES INC	00000		INV	02/13/2017	45362027			169477
	1 10016210 70641			Eng Admin	Temp Sv	614.59			
				Invoice Net		614.59			
468	KELLY SERVICES INC	00000		INV	02/13/2017	38351201			169519
	1 10011510 70641			Finance	Temp Sv	650.40			
				Invoice Net		650.40			
468	KELLY SERVICES INC	00000		INV	02/13/2017	01046604			169522
	1 10011510 70641			Finance	Temp Sv	512.19			
				Invoice Net		512.19			
468	KELLY SERVICES INC	00000		INV	02/13/2017	02068202			169737
	1 10011510 70641			Finance	Temp Sv	646.34			
				Invoice Net		646.34			
						CHECK TOTAL			4,124.89
231	KEYSTONE US MANAGEMENT	00001		INV	02/13/2017	27888940			168746
	1 10014110 70510			Pks Maint	RepMaint B	447.33			
				Invoice Net		447.33			
231	KEYSTONE US MANAGEMENT	00001		INV	02/13/2017	27247383 E			168748
	1 10014110 70510			Pks Maint	RepMaint B	67.04			
				Invoice Net		67.04			
231	KEYSTONE US MANAGEMENT	00001		INV	02/13/2017	27888953			168749
	1 10014110 70510			Pks Maint	RepMaint B	343.23			
				Invoice Net		343.23			
231	KEYSTONE US MANAGEMENT	00001		INV	02/13/2017	27919548			168833
	1 50100110 70690			Wtr Admin	Purch Serv	278.00			
				Invoice Net		278.00			
						CHECK TOTAL			1,135.60
430	KIRBY RISK CORPORATION	00002		EFT	02/05/2017	S109058280.001			168039
	1 10016210 71078			Eng Admin	Elect Supp	97.58			
				Invoice Net		97.58			





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DUE DATE: 03/02/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
430	KIRBY RISK CORPORATION 1 50100130 71080	00002		EFT	02/09/2017	S109063201.001 280.86 280.86	168731		
430	KIRBY RISK CORPORATION 1 10016124 71190	00002		EFT	02/13/2017	S109078565.001 507.29 507.29	168832		
430	KIRBY RISK CORPORATION 1 10016124 71190	00002		EFT	02/13/2017	S109080828.001 655.10 655.10	168834		
430	KIRBY RISK CORPORATION 1 10014160 70510	00002		EFT	02/13/2017	S109064499.001 150.60 150.60	169294		
430	KIRBY RISK CORPORATION 1 10016124 71190	00002		EFT	02/13/2017	S109082944.003 6.19 6.19	169356		
430	KIRBY RISK CORPORATION 1 10016124 71190	00002		EFT	02/13/2017	S109087343.001 90.28 90.28	169357		
430	KIRBY RISK CORPORATION 1 50100130 71080	00002		EFT	02/13/2017	S109084664.001 53.33 53.33	169359		
430	KIRBY RISK CORPORATION 1 50100130 71080	00002		EFT	02/13/2017	S108997271.001 169.85 169.85	169361		
430	KIRBY RISK CORPORATION 1 10016124 71190	00002		EFT	02/13/2017	S109085016.001 101.02 101.02	169363		
430	KIRBY RISK CORPORATION 1 10016124 71190	00002		EFT	02/13/2017	S109082944.002 52.25 52.25	169364		
430	KIRBY RISK CORPORATION 1 10016124 71190	00002		EFT	02/13/2017	S109082944.001 1,190.37 1,190.37	169366		
430	KIRBY RISK CORPORATION 1 10016124 71190	00002		EFT	02/13/2017	S109076868.001 318.73 318.73	169368		
430	KIRBY RISK CORPORATION 1 10016124 71190	00002		EFT	02/13/2017	S109076868.002 39.90 39.90	169370		
430	KIRBY RISK CORPORATION 1 10016210 71078	00002		EFT	02/13/2017	S109058280.002 186.96 186.96	169372		
430	KIRBY RISK CORPORATION 1 10014110 70510	00002		EFT	02/13/2017	S109064257.001 1,833.48 1,833.48	169432		
430	KIRBY RISK CORPORATION 1 55605600 70510	00002		EFT	02/13/2017	S109047488.001 36.60 36.60	169459		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02132017 02/13/2017 DUE DATE: 03/02/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
430 KIRBY RISK CORPORATION	1 10016124 71080	00002		EFT	02/18/2017	S109079251.001	169781		
				Snow Ice	Maint Supp	36.35			
				Invoice Net		36.35			
				CHECK TOTAL		5,806.74			
1701 KNOLL	1 10015420 70611	00001		INV	02/13/2017	8452	168766		
				Planning	PrintBind	19.50			
				Invoice Net		19.50			
				CHECK TOTAL		19.50			
66 KOENIG BODY AND EQUIPM	1 10016310 71710	00000		INV	02/09/2017	77848	168791		
				Fleet Mgt	Veh Equip	2,995.00			
				Invoice Net		2,995.00			
				CHECK TOTAL		2,995.00			
3922 KRONOS INCORPORATED	1 10011610 72120	00001	20170374	INV	02/13/2017	11128226-1	168699		
				IS	CO Comp Eq	11,381.78			
				Invoice Net		11,381.78			
3922 KRONOS INCORPORATED	1 10011610 72120	00001	20170374	INV	02/13/2017	11128226-2	168700		
				IS	CO Comp Eq	11,381.78			
				Invoice Net		11,381.78			
3922 KRONOS INCORPORATED	1 10011610 72120	00001	20170374	INV	02/13/2017	11128226-3	168701		
				IS	CO Comp Eq	11,385.19			
				Invoice Net		11,385.19			
3922 KRONOS INCORPORATED	1 10011610 72120	00001	20170374	INV	02/13/2017	11128228	168703		
				IS	CO Comp Eq	98,727.85			
				Invoice Net		98,727.85			
				CHECK TOTAL		132,876.60			
938 LAI LTD	1 50100130 71080	00000		INV	02/13/2017	16-14353	168075		
				Wtr Pure	Maint Supp	1,225.14			
				Invoice Net		1,225.14			
				CHECK TOTAL		1,225.14			
3886 LAMAR TEXAS LIMITED PA	1 10014125 70610 20000	00000		INV	02/03/2017	107738132	167969		
				BCPA	Advertise	1,000.00			
				Invoice Net		1,000.00			
				CHECK TOTAL		1,000.00			
70 LAWSON PRODUCTS INC	1 10015210 71024	00001		INV	02/04/2017	9304623262	168106		
				Fire	Janit Supp	86.99			
				Invoice Net		86.99			
70 LAWSON PRODUCTS INC	1 10014110 71024	00001		INV	02/13/2017	9304640929	168718		
				Pks Maint	Janit Supp	87.99			
				Invoice Net		87.99			
70 LAWSON PRODUCTS INC	1 56406410 70542	00001		INV	02/17/2017	9304565191	169100		
				PV Golf	RepMaintNF	166.97			
				Invoice Net		166.97			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	341.95		_____
355 LEAK DETECTION SERVICE	00000			INV	02/13/2017	161224	168057		
1 50100120 70220				Wtr Trans	Oth PT Sv	2,310.00			
				Invoice Net		2,310.00			
355 LEAK DETECTION SERVICE	00000			INV	02/13/2017	161228	168059		
1 50100120 70220				Wtr Trans	Oth PT Sv	1,155.00			
				Invoice Net		1,155.00			
355 LEAK DETECTION SERVICE	00000			INV	02/13/2017	161231	168817		
1 50100120 70220				Wtr Trans	Oth PT Sv	1,155.00			
				Invoice Net		1,155.00			
				CHECK TOTAL		4,620.00			_____
999006 BUSEY BANK	00000			INV	02/13/2017	2016-659	168675		
1 10015110 79050				Pol Admin	Invst Exp	80.00			
				Invoice Net		80.00			
				CHECK TOTAL		80.00			_____
999006 DIVISION OF MOTORIST S	00000			INV	02/13/2017	VEHICLE INFO FL	168148		
1 10015110 70620				Pol Admin	Towing	5.00			
				Invoice Net		5.00			
				CHECK TOTAL		5.00			_____
999006 DMV	00000			INV	02/13/2017	VEHICLE INFO MERZ 20	168149		
1 10015110 70620				Pol Admin	Towing	8.00			
				Invoice Net		8.00			
				CHECK TOTAL		8.00			_____
999006 DRIVER RECORDS WISDOT	00000			INV	02/13/2017	WI 2004 KIA	168146		
1 10015110 70620				Pol Admin	Towing	5.00			
				Invoice Net		5.00			
				CHECK TOTAL		5.00			_____
999006 REGISTRATION FEE TRUST	00000			INV	02/13/2017	VEHICLE INFO 1985 OL	168147		
1 10015110 70620				Pol Admin	Towing	5.00			
				Invoice Net		5.00			
				CHECK TOTAL		5.00			_____
2750 LEON UNIFORM COMPANY I	00001			INV	02/08/2017	398969	168107		
1 10015210 62190				Fire	Uniforms	62.49			
				Invoice Net		62.49			
				CHECK TOTAL		62.49			_____
3822 LEX FAYETTE URBAN COUN	00000			INV	02/13/2017	TC-272	169883		
1 10015210 70632				Fire	Pro Develp	800.00			
				Invoice Net		800.00			
				CHECK TOTAL		800.00			_____





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>1868</u>	<u>LMC FITNESS LLC</u> 1 <u>10014112</u> <u>70690</u>	00000		INV	02/13/2017	<u>ZUMBA 1/17-2/27/17</u> 1,694.40 1,694.40 CHECK TOTAL	168740		
<u>418</u>	<u>LOGIN INC</u> 1 <u>10015110</u> <u>70632</u>	00001		INV	02/13/2017	<u>29311</u> 1,225.00 1,225.00 CHECK TOTAL	168679		
<u>345</u>	<u>MAP AUTOMOTIVE WAREHOU</u> 1 <u>10016310</u> <u>71710</u>	00001		INV	02/13/2017	<u>22171012/16</u> 1,972.28 1,972.28 CHECK TOTAL	169780		
<u>3523</u>	<u>MARKETPLACE SELECTIONS</u> 1 <u>10014125</u> <u>71750</u> <u>20000</u>	00001		INV	02/13/2017	<u>1187074</u> 192.85 192.85 CHECK TOTAL	169897		
<u>67</u>	<u>MARTIN EQUIPMENT OF IL</u> 1 <u>50100120</u> <u>70690</u>	00001		EFT	02/13/2017	<u>249303</u> 1,210.53 1,210.53 CHECK TOTAL	168823		
<u>2827</u>	<u>MAURER STUTZ INC</u> 1 <u>51101100</u> <u>72550</u>	00001	<u>20160308</u>	INV	02/13/2017	<u>35009</u> 1,396.25 1,396.25 CHECK TOTAL	169122		
<u>2223</u>	<u>MCL CO AREA EMS SYSTEM</u> 1 <u>10015210</u> <u>70632</u>	00000	<u>20170370</u>	INV	02/13/2017	<u>1721</u> 1,437.50 1,437.50 CHECK TOTAL	168125		
<u>86</u>	<u>MCLEAN COUNTY CHAMBER</u> 1 <u>10011110</u> <u>70632</u> 2 <u>10011110</u> <u>79992</u>	00001		INV	02/13/2017	<u>49349</u> 40.00 80.00 120.00 CHECK TOTAL	169864		
<u>91</u>	<u>MCLEAN COUNTY MATERIAL</u> 1 <u>10016120</u> <u>71083</u>	00001		INV	02/13/2017	<u>43793 PS</u> 235.40 235.40	169738		
<u>91</u>	<u>MCLEAN COUNTY MATERIAL</u> 1 <u>50100120</u> <u>70220</u>	00001		INV	02/13/2017	<u>43793 WTR</u> 2,306.01 2,306.01	169739		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02132017 02/13/2017 DUE DATE: 03/02/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
91 MCLEAN COUNTY MATERIAL	1 10016120 71083	00001		INV	02/13/2017	43852 PS	169740		
				St Maint	UPM Cold M	968.35			
				Invoice Net		968.35			
91 MCLEAN COUNTY MATERIAL	1 50100120 70220	00001		INV	02/13/2017	43852 WTR	169741		
				Wtr Trans	Oth PT Sv	5,969.28			
				Invoice Net		5,969.28			
91 MCLEAN COUNTY MATERIAL	1 10016120 71083	00001		INV	02/13/2017	43896 PS	169742		
				St Maint	UPM Cold M	234.33			
				Invoice Net		234.33			
91 MCLEAN COUNTY MATERIAL	1 50100120 70220	00001		INV	02/13/2017	43896 WTR	169743		
				Wtr Trans	Oth PT Sv	921.31			
				Invoice Net		921.31			
91 MCLEAN COUNTY MATERIAL	1 10016120 71083	00001		INV	02/13/2017	43932 PS	169744		
				St Maint	UPM Cold M	1,212.31			
				Invoice Net		1,212.31			
91 MCLEAN COUNTY MATERIAL	1 50100120 70220	00001		INV	02/13/2017	43932 WTR	169745		
				Wtr Trans	Oth PT Sv	1,188.91			
				Invoice Net		1,188.91			
91 MCLEAN COUNTY MATERIAL	1 10016120 71083	00001		INV	02/13/2017	43983 PS	169847		
				St Maint	UPM Cold M	1,408.12			
				Invoice Net		1,408.12			
91 MCLEAN COUNTY MATERIAL	1 50100120 70220	00001		INV	02/13/2017	43983 WTR	169848		
				Wtr Trans	Oth PT Sv	4,244.86			
				Invoice Net		4,244.86			
				CHECK TOTAL		18,688.88			
94 MCLEAN COUNTY TREASURE	1 10019140 75021	00002		EFT	02/13/2017	MNTL HLTH 11/16	169954		
				MentalHlth	ToMentlHth	194,004.82			
				Invoice Net		194,004.82			
				CHECK TOTAL		194,004.82			
297 MCLEAN COUNTY TRUCK CO	1 10016310 71710	00000		INV	02/16/2017	1-270170041	168029		
				Fleet Mgt	Veh Equip	191.76			
				Invoice Net		191.76			
				CHECK TOTAL		191.76			
3366 MED ALLIANCE GROUP INC	1 10015210 71026	00001		INV	02/13/2017	110577	169236		
				Fire	Med Supp	259.37			
				Invoice Net		259.37			
				CHECK TOTAL		259.37			
978 MEHRINGS SUPPLY COMPAN	1 10014136 70590	00001		INV	02/13/2017	261-S100057637.001	168531		
				MP Zoo	Oth Repair	513.00			
				Invoice Net		513.00			
978 MEHRINGS SUPPLY COMPAN	1 10014136 70590	00001		INV	02/13/2017	261-S100060107.001	168559		
				MP Zoo	Oth Repair	150.60			
				Invoice Net		150.60			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02132017 02/13/2017 DUE DATE: 03/02/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
978	MEHRINGS SUPPLY COMPAN 1 56406420 70510	00001		INV	02/13/2017	261-S100059369.001 62.05 The Den RepMaint B Invoice Net 62.05	168659		
978	MEHRINGS SUPPLY COMPAN 1 10014110 70510	00001		INV	02/13/2017	261-S100049112.001 47.34 Pks Maint RepMaint B Invoice Net 47.34	169313		
978	MEHRINGS SUPPLY COMPAN 1 10015480 70540	00001		INV	02/13/2017	261-S100059699.001 11.47 Fac Maint RepMt Othr Invoice Net 11.47	169386		
978	MEHRINGS SUPPLY COMPAN 1 10015480 70540	00001		INV	02/13/2017	261-S100058607.001 326.87 Fac Maint RepMt Othr Invoice Net 326.87	169420		
978	MEHRINGS SUPPLY COMPAN 1 10015480 70540	00001		INV	02/13/2017	261-S100059083.001 16.42 Fac Maint RepMt Othr Invoice Net 16.42	169421		
978	MEHRINGS SUPPLY COMPAN 1 10015480 70540	00001		INV	02/13/2017	261-S100057604.001 524.06 Fac Maint RepMt Othr Invoice Net 524.06	169422		
978	MEHRINGS SUPPLY COMPAN 1 10015480 70632	00001		INV	02/13/2017	261-S100059423.001 100.00 Fac Maint Pro Develop Invoice Net 100.00	169452		
978	MEHRINGS SUPPLY COMPAN 1 10015480 70540	00001		INV	02/13/2017	261-S100057604.003 228.61 Fac Maint RepMt Othr Invoice Net 228.61	169453		
978	MEHRINGS SUPPLY COMPAN 1 10015480 70540	00001		INV	02/13/2017	261-S100057604.002 785.00 Fac Maint RepMt Othr Invoice Net 785.00	169454		
978	MEHRINGS SUPPLY COMPAN 1 10015480 70540	00001		INV	02/13/2017	261-S100059630.001 64.60 Fac Maint RepMt Othr Invoice Net 64.60	169455		
						CHECK TOTAL	2,830.02		
460	MERRITT AND EDWARDS CO 1 10014125 70611 20000	00000		INV	02/14/2017	9223 20.00 BCPA PrintBind Invoice Net 20.00	168631		
460	MERRITT AND EDWARDS CO 1 10015210 79050	00000		INV	02/13/2017	9313 55.00 Fire Invst Exp Invoice Net 55.00	169255		
460	MERRITT AND EDWARDS CO 1 10011410 70611	00000		INV	02/13/2017	9421 92.56 HR PrintBind Invoice Net 92.56	169861		
460	MERRITT AND EDWARDS CO 1 10011410 79125	00000		INV	02/13/2017	9131 1/13/17 1,672.40 HR MLKJR Evt Invoice Net 1,672.40	169866		
						CHECK TOTAL	1,839.96		
2542	MESIROW FINANCIAL INC	00001		INV	02/13/2017	GEN OBL 9/16-11/16	169881		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02132017 02/13/2017 DUE DATE: 03/02/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 30620620 70690			04 Mult Bn	Purch Serv	2,343.75			
				Invoice Net		2,343.75			
						CHECK TOTAL			2,343.75
2308	METER GROUP INC USA		00001	20170306	EFT 02/13/2017	100108	169138		
	1 50100130 71190			Wtr Pure	Other Supp	2,850.51			
				Invoice Net		2,850.51			
2308	METER GROUP INC USA		00001	20170379	EFT 02/13/2017	101620	169400		
	1 50100130 70690			Wtr Pure	Purch Serv	900.00			
				Invoice Net		900.00			
						CHECK TOTAL			3,750.51
370	MICHAEL BIESER		00001		INV 02/13/2017	1440	168678		
	1 10015110 70220			Pol Admin	Oth PT Sv	3,500.00			
				Invoice Net		3,500.00			
						CHECK TOTAL			3,500.00
3913	MICHAEL T GARDNER JR		00000		INV 02/13/2017	101-217	169865		
	1 10011410 79125			HR	MLKJR Evnt	550.00			
				Invoice Net		550.00			
						CHECK TOTAL			550.00
1487	MICKEYS LINEN AND TOWE		00001		INV 02/13/2017	3041733	168051		
	1 50100110 70690			Wtr Admin	Purch Serv	250.34			
				Invoice Net		250.34			
1487	MICKEYS LINEN AND TOWE		00001		INV 02/13/2017	3043512	169247		
	1 50100110 70690			Wtr Admin	Purch Serv	248.80			
				Invoice Net		248.80			
						CHECK TOTAL			499.14
1267	MIDLAND PAPER		00001		INV 02/11/2017	IN00540360	168665		
	1 10011610 71010			IS	Off Supp	1,518.40			
				Invoice Net		1,518.40			
						CHECK TOTAL			1,518.40
111	MIDWEST CONSTRUCTION R		00000		INV 02/13/2017	69508-1	168619		
	1 10016120 71190			St Maint	Other Supp	384.30			
				Invoice Net		384.30			
111	MIDWEST CONSTRUCTION R		00000		INV 02/13/2017	69791-1	168620		
	1 10016120 71190			St Maint	Other Supp	241.60			
				Invoice Net		241.60			
111	MIDWEST CONSTRUCTION R		00000		INV 02/13/2017	69625-1	168622		
	1 10016120 71190			St Maint	Other Supp	685.85			
				Invoice Net		685.85			
111	MIDWEST CONSTRUCTION R		00000		INV 02/13/2017	69619-1	168623		
	1 10016120 71190			St Maint	Other Supp	79.98			
				Invoice Net		79.98			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02132017 02/13/2017 DUE DATE: 03/02/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
111	MIDWEST CONSTRUCTION R	00000		INV	02/13/2017	69886-1			
	1 10016120 71190			St Maint	Other Supp	76.30			168628
				Invoice Net		76.30			
111	MIDWEST CONSTRUCTION R	00000		INV	02/13/2017	70008-1			
	1 10016120 71190			St Maint	Other Supp	90.92			168771
				Invoice Net		90.92			
111	MIDWEST CONSTRUCTION R	00000		INV	02/13/2017	69982-1			
	1 10016120 71190			St Maint	Other Supp	372.00			168772
				Invoice Net		372.00			
111	MIDWEST CONSTRUCTION R	00000		INV	02/13/2017	70007-1			
	1 10016120 71190			St Maint	Other Supp	68.75			168773
				Invoice Net		68.75			
111	MIDWEST CONSTRUCTION R	00000		INV	02/13/2017	70006-1			
	1 10016120 71190			St Maint	Other Supp	68.82			168774
				Invoice Net		68.82			
111	MIDWEST CONSTRUCTION R	00000		INV	02/13/2017	69957-1			
	1 51101100 71190			Sewer Ops	Other Supp	61.36			168775
				Invoice Net		61.36			
111	MIDWEST CONSTRUCTION R	00000	20170324	INV	02/13/2017	69946-1			
	1 50100120 70690			Wtr Trans	Purch Serv	4,200.00			168797
				Invoice Net		4,200.00			
111	MIDWEST CONSTRUCTION R	00000		INV	02/13/2017	69288-1			
	1 10014110 70542			Pks Maint	RepMaintNF	25.50			168840
				Invoice Net		25.50			
111	MIDWEST CONSTRUCTION R	00000		INV	02/13/2017	W2623-1			
	1 10014110 70542			Pks Maint	RepMaintNF	235.09			168841
				Invoice Net		235.09			
111	MIDWEST CONSTRUCTION R	00000		INV	02/13/2017	70012-1			
	1 50100120 71190			Wtr Trans	Other Supp	93.00			169274
				Invoice Net		93.00			
111	MIDWEST CONSTRUCTION R	00000		INV	02/13/2017	70070-1			
	1 50100120 70690			Wtr Trans	Purch Serv	300.00			169293
				Invoice Net		300.00			
111	MIDWEST CONSTRUCTION R	00000		INV	02/13/2017	63894-1			
	1 56406400 70420			Highland	Rentals	166.67			169389
	2 56406410 70420			PV Golf	Rentals	166.67			
	3 56406420 70420			The Den	Rentals	166.66			
				Invoice Net		500.00			
111	MIDWEST CONSTRUCTION R	00000		INV	02/13/2017	63892-1			
	1 56406420 70420			The Den	Rentals	564.38			169390
	2 56406420 70420			The Den	Rentals	564.38			
	3 56406400 70420			Highland	Rentals	564.38			
				Invoice Net		1,693.14			
111	MIDWEST CONSTRUCTION R	00000		INV	02/13/2017	69538-1			
	1 10016120 70420			St Maint	Rentals	800.00			169746
				Invoice Net		800.00			
111	MIDWEST CONSTRUCTION R	00000		INV	02/13/2017	70119-1			
									169795





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02132017 02/13/2017 DUE DATE: 03/02/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016120 71035			St Maint		133.20			
				Invoice Net		133.20			
111	MIDWEST CONSTRUCTION R	00000		INV	02/13/2017	70137-1	169796		
	1 10016120 71190			St Maint		47.50			
				Invoice Net		47.50			
111	MIDWEST CONSTRUCTION R	00000		INV	02/13/2017	70101-1	169797		
	1 53103100 71190			Storm Watr		44.55			
				Invoice Net		44.55			
111	MIDWEST CONSTRUCTION R	00000		INV	02/13/2017	70081-1	169798		
	1 10016120 71035			St Maint		157.39			
				Invoice Net		157.39			
111	MIDWEST CONSTRUCTION R	00000		INV	02/13/2017	70174-1	169799		
	1 10016120 71190			St Maint		97.19			
				Invoice Net		97.19			
111	MIDWEST CONSTRUCTION R	00000		INV	02/13/2017	70170-1	169800		
	1 10016120 71035			St Maint		6.50			
				Invoice Net		6.50			
111	MIDWEST CONSTRUCTION R	00000		INV	02/13/2017	70243-1	169801		
	1 10016120 71035			St Maint		67.20			
				Invoice Net		67.20			
111	MIDWEST CONSTRUCTION R	00000		INV	02/13/2017	69024A-1	169914		
	1 10016120 70420			St Maint		1,585.00			
				Invoice Net		1,585.00			
				CHECK TOTAL			12,115.14		
1197	MIDWEST FIBER INC	00000	20170040	INV	02/13/2017	85669	169114		
	1 54404400 70667			Sol Waste		1,012.61			
				Rcyl Tranf		1,012.61			
				Invoice Net					
				CHECK TOTAL			1,012.61		
1577	MIDWEST VETERINARY SUP	00002		INV	02/13/2017	7782536-000	168756		
	1 10014136 70040			MP Zoo		242.98			
				Vet Sv		242.98			
				Invoice Net					
1577	MIDWEST VETERINARY SUP	00002		INV	02/13/2017	7748319-000	169062		
	1 10014136 70040			MP Zoo		64.00			
				Vet Sv		64.00			
				Invoice Net					
1577	MIDWEST VETERINARY SUP	00002		INV	02/17/2017	7766175-000	169092		
	1 10014136 70040			MP Zoo		41.76			
				Vet Sv		41.76			
				Invoice Net					
1577	MIDWEST VETERINARY SUP	00002		INV	02/13/2017	7763893-000	169093		
	1 10014136 70040			MP Zoo		36.48			
				Vet Sv		36.48			
				Invoice Net					
				CHECK TOTAL			385.22		
1520	MILLER ALAN	00000		INV	02/13/2017	ZOO 1/19/17	168758		
	1 10014136 71040			MP Zoo		54.00			
				Animal Fd		54.00			
				Invoice Net					





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02132017 02/13/2017 DUE DATE: 03/02/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	54.00		
97	MILLER JANITOR SUPPLY	00000		INV	02/13/2017	083341-00	168070		
	1 50100140 71024			Lk Maint	Janit Supp	172.02			
				Invoice Net		172.02			
97	MILLER JANITOR SUPPLY	00000		INV	02/13/2017	083341-01	168073		
	1 50100140 71024			Lk Maint	Janit Supp	59.00			
				Invoice Net		59.00			
97	MILLER JANITOR SUPPLY	00000		INV	02/16/2017	083452-00	168133		
	1 10015210 71024			Fire	Janit Supp	33.35			
				Invoice Net		33.35			
97	MILLER JANITOR SUPPLY	00000		INV	02/13/2017	083515-00	168713		
	1 10014136 71024			MP Zoo	Janit Supp	138.80			
				Invoice Net		138.80			
97	MILLER JANITOR SUPPLY	00000		INV	02/13/2017	083473-00	168757		
	1 10014136 71024			MP Zoo	Janit Supp	83.39			
				Invoice Net		83.39			
97	MILLER JANITOR SUPPLY	00000		INV	02/13/2017	083332-01	169064		
	1 10014160 71024			Pepsi Ice	Janit Supp	61.04			
				Invoice Net		61.04			
97	MILLER JANITOR SUPPLY	00000		INV	02/14/2017	083397-01	169209		
	1 10014125 71024 20000			BCPA	Janit Supp	156.56			
				Invoice Net		156.56			
97	MILLER JANITOR SUPPLY	00000		INV	02/14/2017	083572-00	169231		
	1 10014125 71024 20000			BCPA	Janit Supp	563.00			
				Invoice Net		563.00			
97	MILLER JANITOR SUPPLY	00000		INV	02/13/2017	083653-00	169481		
	1 10015210 71024			Fire	Janit Supp	1,315.08			
				Invoice Net		1,315.08			
97	MILLER JANITOR SUPPLY	00000		INV	02/13/2017	083629	169778		
	1 10014160 71024			Pepsi Ice	Janit Supp	93.10			
				Invoice Net		93.10			
						CHECK TOTAL	2,675.34		
98	MISSISSIPPI LIME CO	00001	20170103	INV	02/13/2017	1293085	168114		
	1 50100130 71720			Wtr Pure	Wtr Chem	4,925.63			
				Invoice Net		4,925.63			
98	MISSISSIPPI LIME CO	00001	20170103	INV	02/13/2017	1296641	169213		
	1 50100130 71720			Wtr Pure	Wtr Chem	4,890.74			
				Invoice Net		4,890.74			
98	MISSISSIPPI LIME CO	00001	20170103	INV	02/13/2017	1300067	169214		
	1 50100130 71720			Wtr Pure	Wtr Chem	4,880.12			
				Invoice Net		4,880.12			
98	MISSISSIPPI LIME CO	00001	20170103	INV	02/13/2017	1298993	169215		
	1 50100130 71720			Wtr Pure	Wtr Chem	5,062.60			
				Invoice Net		5,062.60			
98	MISSISSIPPI LIME CO	00001	20170103	INV	02/13/2017	1298550	169216		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100130 71720			Wtr Pure	Wtr Chem	4,548.19			
				Invoice Net		4,548.19			
98	MISSISSIPPI LIME CO	00001	20170103	INV	02/13/2017	1297816	169217		
	1 50100130 71720			Wtr Pure	Wtr Chem	4,868.48			
				Invoice Net		4,868.48			
98	MISSISSIPPI LIME CO	00001	20170103	INV	02/13/2017	1297234	169218		
	1 50100130 71720			Wtr Pure	Wtr Chem	5,019.89			
				Invoice Net		5,019.89			
98	MISSISSIPPI LIME CO	00001	20170103	INV	02/13/2017	1300997	169409		
	1 50100130 71720			Wtr Pure	Wtr Chem	4,796.65			
				Invoice Net		4,796.65			
98	MISSISSIPPI LIME CO	00001	20170103	INV	02/13/2017	1300723	169410		
	1 50100130 71720			Wtr Pure	Wtr Chem	4,884.01			
				Invoice Net		4,884.01			
				CHECK TOTAL		43,876.31			
944	MIZUNO USA INC	00002		INV	02/13/2017	5071624 RI	168672		
	1 56406410 71780			PV Golf	Pro Shop	184.64			
				Invoice Net		184.64			
				CHECK TOTAL		184.64			
222	MOBOTREX INC	00000		INV	02/13/2017	217115	168830		
	1 10016210 71078			Eng Admin	Elect Supp	180.00			
				Invoice Net		180.00			
222	MOBOTREX INC	00000		INV	02/13/2017	217164	169375		
	1 10016210 71078			Eng Admin	Elect Supp	45.00			
				Invoice Net		45.00			
222	MOBOTREX INC	00000		CRM	02/13/2017	CR0000201383	169378		
	1 10016210 71078			Eng Admin	Elect Supp	-45.00			
				Invoice Net		-45.00			
222	MOBOTREX INC	00000		INV	02/13/2017	217240	169381		
	1 10016210 71078			Eng Admin	Elect Supp	75.00			
				Invoice Net		75.00			
				CHECK TOTAL		255.00			
1297	MONKEY WRENCH PLUMBING	00000		INV	02/13/2017	3249	169426		
	1 10014110 70510			Pks Maint	RepMaint B	145.00			
				Invoice Net		145.00			
				CHECK TOTAL		145.00			
148	MOTION INDUSTRIES INC	00002		INV	02/08/2017	IL66-047633	168545		
	1 10016310 71710			Fleet Mgt	Veh Equip	5.16			
				Invoice Net		5.16			
148	MOTION INDUSTRIES INC	00002		INV	02/13/2017	IL66-047799	168546		
	1 10016310 71710			Fleet Mgt	Veh Equip	192.04			
				Invoice Net		192.04			
148	MOTION INDUSTRIES INC	00002		INV	02/13/2017	IL66-048093	168547		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016310 71710			Fleet Mgt	Veh Equip	218.00			
				Invoice Net		218.00			
148	MOTION INDUSTRIES INC	00002		INV	02/11/2017	IL66-047886	169199		
	1 10016310 71710			Fleet Mgt	Veh Equip	42.56			
				Invoice Net		42.56			
				CHECK TOTAL		457.76			
689	MOTOROLA SOLUTIONS	00001		INV	01/31/2017	27027113016	168652		
	1 10015210 71340			Fire	Telecom	1,628.00			
				Invoice Net		1,628.00			
689	MOTOROLA SOLUTIONS	00001		INV	02/13/2017	27026113016	168663		
	1 10015110 71340			Pol Admin	Telecom	500.00			
				Invoice Net		500.00			
689	MOTOROLA SOLUTIONS	00001		INV	02/13/2017	27025113016	168697		
	1 10015110 70690			Pol Admin	Purch Serv	5,210.00			
				Invoice Net		5,210.00			
689	MOTOROLA SOLUTIONS	00001		INV	02/13/2017	27029113016	168822		
	1 50100120 70690			Wtr Trans	Purch Serv	204.00			
				Invoice Net		204.00			
689	MOTOROLA SOLUTIONS	00001	20170353	INV	02/13/2017	78373340	169280		
	1 10015118 70220			CommCtr	Oth PT Sv	862.00			
				Invoice Net		862.00			
				CHECK TOTAL		8,404.00			
3350	MRS SCHERER'S COOKIE D	00001		INV	02/13/2017	P-2017-10	169435		
	1 10014160 71060			Pepsi Ice	Food	85.00			
				Invoice Net		85.00			
				CHECK TOTAL		85.00			
49	MUNICIPAL EMERGENCY SE	00001		INV	02/02/2017	IN1093808	168071		
	1 10015210 62191			Fire	Prot Wear	179.07			
				Invoice Net		179.07			
49	MUNICIPAL EMERGENCY SE	00001		INV	11/10/2016	IN1071065	168079		
	1 10015210 62190			Fire	Uniforms	159.40			
				Invoice Net		159.40			
49	MUNICIPAL EMERGENCY SE	00001		INV	02/08/2017	IN1095064	168081		
	1 10015210 70540			Fire	RepMt Othr	35.58			
				Invoice Net		35.58			
49	MUNICIPAL EMERGENCY SE	00001		INV	02/08/2017	IN1095067	168082		
	1 10015210 62190			Fire	Uniforms	233.36			
				Invoice Net		233.36			
49	MUNICIPAL EMERGENCY SE	00001		INV	02/08/2017	IN1095066	168083		
	1 10015210 62190			Fire	Uniforms	107.54			
				Invoice Net		107.54			
49	MUNICIPAL EMERGENCY SE	00001		INV	01/19/2017	IN1090203	168108		
	1 10015210 62191			Fire	Prot Wear	1,105.29			
				Invoice Net		1,105.29			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
49	MUNICIPAL EMERGENCY SE 1 10015210 71190	00001		INV	02/11/2017	IN1096229 78.98 Invoice Net 78.98	168130		
49	MUNICIPAL EMERGENCY SE 1 10015210 62190	00001		INV	02/16/2017	IN1097367 102.22 Invoice Net 102.22	168644		
49	MUNICIPAL EMERGENCY SE 1 10015210 62190	00001		INV	02/16/2017	IN1097353 377.79 Invoice Net 377.79	168646		
49	MUNICIPAL EMERGENCY SE 1 10015210 70632	00001		INV	10/28/2016	IN1068244 1,223.13 Invoice Net 1,223.13	168651		
49	MUNICIPAL EMERGENCY SE 1 10015210 62190	00001		CRM	01/22/2017	CM106074 -40.00 Invoice Net -40.00	168711		
49	MUNICIPAL EMERGENCY SE 1 10015210 62190	00001		CRM	01/22/2017	CM106073 -44.22 Invoice Net -44.22	168712		
49	MUNICIPAL EMERGENCY SE 1 10015210 62190	00001		CRM	02/13/2017	CM106075 -150.00 Invoice Net -150.00	168714		
49	MUNICIPAL EMERGENCY SE 1 10015210 62191	00001		INV	02/13/2017	IN1084299 1,205.30 Invoice Net 1,205.30	169244		
49	MUNICIPAL EMERGENCY SE 1 10015210 71080	00001		INV	02/13/2017	IN1087474 2,926.00 Invoice Net 2,926.00	169246		
49	MUNICIPAL EMERGENCY SE 1 10015210 71080	00001		INV	02/13/2017	IN1087825 650.00 Invoice Net 650.00	169248		
49	MUNICIPAL EMERGENCY SE 1 10015210 70540	00001	20170283	INV	02/13/2017	IN1092551 5,400.70 Invoice Net 5,400.70	169316		
49	MUNICIPAL EMERGENCY SE 1 10015210 62190	00001		INV	02/13/2017	IN1100544 57.68 Invoice Net 57.68	169345		
49	MUNICIPAL EMERGENCY SE 1 10015210 71080	00001		INV	02/13/2017	IN1099592 126.00 Invoice Net 126.00	169346		
49	MUNICIPAL EMERGENCY SE 1 10015210 70540	00001		INV	02/13/2017	IN1099585 340.82 Invoice Net 340.82	169347		
49	MUNICIPAL EMERGENCY SE 1 10015210 62190	00001		INV	02/13/2017	IN1099580 247.30 Invoice Net 247.30	169348		
49	MUNICIPAL EMERGENCY SE 1 10015210 62191	00001		INV	02/13/2017	IN1099577 2,204.43 Invoice Net 2,204.43	169349		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
49 MUNICIPAL EMERGENCY SE	1 10015210 62190	00001		INV	02/13/2017	IN1099582	169350		
				Fire	Uniforms	700.13			
				Invoice Net		700.13			
49 MUNICIPAL EMERGENCY SE	1 10015210 62191	00001		INV	02/13/2017	IN1099581	169351		
				Fire	Prot Wear	638.76			
				Invoice Net		638.76			
49 MUNICIPAL EMERGENCY SE	1 10015210 62190	00001		INV	02/13/2017	IN1101304	169482		
				Fire	Uniforms	57.54			
				Invoice Net		57.54			
49 MUNICIPAL EMERGENCY SE	1 10015210 62191	00001		INV	02/13/2017	IN1098841	169483		
				Fire	Prot Wear	730.00			
				Invoice Net		730.00			
49 MUNICIPAL EMERGENCY SE	1 10015210 62190	00001		INV	02/13/2017	IN1101799	169486		
				Fire	Uniforms	57.68			
				Invoice Net		57.68			
				CHECK TOTAL		18,710.48			
126 MWC FAMILY ENTERPRISES	1 10016310 70520	00000		INV	02/13/2017	4578	168548		
				Fleet Mgt	RepMaint V	85.00			
				Invoice Net		85.00			
126 MWC FAMILY ENTERPRISES	1 56406410 70542	00000		INV	02/13/2017	4253	168683		
				PV Golf	RepMaintNF	188.00			
				Invoice Net		188.00			
				CHECK TOTAL		273.00			
1573 NATIONAL ELEVATOR INSP	1 10015480 70690	00002		INV	02/13/2017	0259398	169376		
				Fac Maint	Purch Serv	418.00			
				Invoice Net		418.00			
				CHECK TOTAL		418.00			
3589 NETWORKFLEET INC	1 10016120 70690	00001	20170049	INV	02/13/2017	OSV000000673978	168661		
	2 10016124 70690			St Maint	Purch Serv	309.96			
	3 10016310 70690			Snow Ice	Purch Serv	103.32			
	4 50100150 70690			Fleet Mgt	Purch Serv	51.66			
	5 51101100 70690			Wtr Mtr Sv	Purch Serv	120.54			
	6 53103100 70690			Sewer Ops	Purch Serv	275.52			
	7 54404400 70690			Storm Watr	Purch Serv	120.54			
				Sol Waste	Purch Serv	740.46			
				Invoice Net		1,722.00			
				CHECK TOTAL		1,722.00			
3914 NEW AGE MEDIA VENTURES	1 10011410 79125	00000	20170347	INV	02/13/2017	87266-021317	169845		
				HR	MLKJR Evnt	302.20			
				Invoice Net		302.20			
				CHECK TOTAL		302.20			
80 NICOR/NORTHERN ILLINOI		00005		INV	02/13/2017	1/17	169331		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	10014110 71310			Pks Maint	Natural Gs	1,984.53			
2	10014120 71310			Aquatics	Natural Gs	344.08			
3	10014125 71310	20000		BCPA	Natural Gs	3,348.14			
4	10014136 71310			MP Zoo	Natural Gs	963.16			
5	10015210 71310			Fire	Natural Gs	2,878.45			
6	10015480 71310			Fac Maint	Natural Gs	407.96			
7	50100110 71310			Wtr Admin	Natural Gs	1,601.24			
8	50100120 71310			Wtr Trans	Natural Gs	630.76			
9	50100130 71310			Wtr Pure	Natural Gs	5,001.14			
10	50100140 71310			Lk Maint	Natural Gs	308.83			
11	55605600 71310			A Linc Pkg	Natural Gs	666.83			
12	56406410 71310			PV Golf	Natural Gs	531.68			
13	56406420 71310			The Den	Natural Gs	541.76			
				Invoice Net		19,208.56			
80	NICOR/NORTHERN ILLINOI	00005		INV	02/13/2017	5620669770	169532		
1	10014160 71310			Pepsi Ice	Natural Gs	2,906.69			
2	5710 12573			Coliseum	DF VenuWks	8,720.07			
				Invoice Net		11,626.76			
				CHECK TOTAL		30,835.32			
1223	NORD OUTDOOR POWER COR	00000		EFT	02/13/2017	217299	168065		
1	50100140 71190			Lk Maint	Other Supp	83.08			
				Invoice Net		83.08			
1223	NORD OUTDOOR POWER COR	00000		EFT	02/13/2017	216870	168759		
1	10014110 70542			Pks Maint	RepMaintNF	103.84			
				Invoice Net		103.84			
				CHECK TOTAL		186.92			
1223	NORD OUTDOOR POWER COR	00001		EFT	02/13/2017	216871	168760		
1	10014110 70542			Pks Maint	RepMaintNF	8.39			
				Invoice Net		8.39			
1223	NORD OUTDOOR POWER COR	00001		EFT	02/13/2017	216885	168761		
1	10014110 70542			Pks Maint	RepMaintNF	14.11			
				Invoice Net		14.11			
1223	NORD OUTDOOR POWER COR	00001		EFT	02/13/2017	213658	169146		
1	10016310 71710			Fleet Mgt	Veh Equip	267.69			
				Invoice Net		267.69			
1223	NORD OUTDOOR POWER COR	00001		EFT	02/13/2017	217523	169402		
1	10014110 71190			Pks Maint	Other Supp	29.90			
				Invoice Net		29.90			
1223	NORD OUTDOOR POWER COR	00001		EFT	02/13/2017	211966	169404		
1	10014110 70542			Pks Maint	RepMaintNF	37.92			
				Invoice Net		37.92			
1223	NORD OUTDOOR POWER COR	00001		EFT	02/13/2017	213239	169407		
1	10014110 70542			Pks Maint	RepMaintNF	59.97			
				Invoice Net		59.97			
1223	NORD OUTDOOR POWER COR	00001		EFT	02/13/2017	213353	169423		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014110 70542			Pks Maint	RepMaintNF	31.92			
				Invoice Net		31.92			
1223	NORD OUTDOOR POWER COR	00001		EFT	02/13/2017	215388	169424		
	1 10014110 70542			Pks Maint	RepMaintNF	3.38			
				Invoice Net		3.38			
1223	NORD OUTDOOR POWER COR	00001		EFT	02/13/2017	216107	169425		
	1 10014110 70542			Pks Maint	RepMaintNF	13.80			
				Invoice Net		13.80			
				CHECK TOTAL			467.08		
2463	NORTHERN SAFETY COMPAN	00000		INV	02/13/2017	902266323	169419		
	1 50100140 71190			Lk Maint	Other Supp	55.48			
				Invoice Net		55.48			
				CHECK TOTAL			55.48		
2297	NOTARY PUBLIC ASSOCIAT	00000		INV	02/13/2017	VEERMAN 1/17	169090		
	1 10015110 70631			Pol Admin	Dues	54.00			
				Invoice Net		54.00			
				CHECK TOTAL			54.00		
819	OLD DOMINION BRUSH CO	00002		INV	02/13/2017	0098072-IN	168739		
	1 10016310 71710			Fleet Mgt	Veh Equip	1,231.34			
				Invoice Net		1,231.34			
819	OLD DOMINION BRUSH CO	00002		INV	02/13/2017	0098532-IN	169152		
	1 10016310 71710			Fleet Mgt	Veh Equip	2,078.77			
				Invoice Net		2,078.77			
				CHECK TOTAL			3,310.11		
3920	ON-TARGET SOLUTIONS GR	00000		EFT	02/13/2017	274	168085		
	1 10015210 70632			Fire	Pro Develp	800.00			
				Invoice Net		800.00			
				CHECK TOTAL			800.00		
3090	ONSET COMPUTER CORPORA	00001		INV	02/13/2017	93126	169154		
	1 50100130 71190			Wtr Pure	Other Supp	2,523.00			
				Invoice Net		2,523.00			
				CHECK TOTAL			2,523.00		
82	ORKIN LLC	00001		INV	02/13/2017	153261897	168784		
	1 10014136 70510			MP Zoo	RepMaint B	58.33			
				Invoice Net		58.33			
82	ORKIN LLC	00001		INV	02/13/2017	153262926	168804		
	1 10014110 70510			Pks Maint	RepMaint B	37.32			
				Invoice Net		37.32			
82	ORKIN LLC	00001		INV	02/13/2017	153262889	168805		
	1 10014110 70510			Pks Maint	RepMaint B	40.44			
				Invoice Net		40.44			





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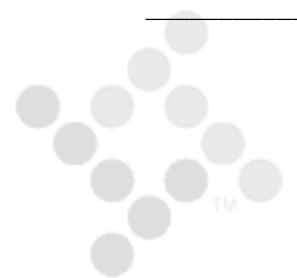
CASH ACCOUNT: 0001 10002

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
82 ORKIN LLC	1 10014110 70510	00001		INV	02/13/2017	153262947	168806		
				Pks Maint	RepMaint B	40.24			
				Invoice Net		40.24			
82 ORKIN LLC	1 50100130 70690	00001		INV	02/13/2017	153262012	169161		
				Wtr Pure	Purch Serv	43.62			
				Invoice Net		43.62			
82 ORKIN LLC	1 50100130 70690	00001		INV	02/13/2017	153261942	169162		
				Wtr Pure	Purch Serv	42.64			
				Invoice Net		42.64			
82 ORKIN LLC	1 50100130 70690	00001		INV	02/13/2017	153262134	169163		
				Wtr Pure	Purch Serv	44.17			
				Invoice Net		44.17			
82 ORKIN LLC	1 50100140 70690	00001		INV	02/13/2017	153262165	169164		
				Lk Maint	Purch Serv	42.51			
				Invoice Net		42.51			
82 ORKIN LLC	1 50100140 70690	00001		INV	02/13/2017	153262084	169165		
				Lk Maint	Purch Serv	41.92			
				Invoice Net		41.92			
82 ORKIN LLC	1 50100140 70690	00001		INV	02/13/2017	153261965	169166		
				Lk Maint	Purch Serv	43.29			
				Invoice Net		43.29			
82 ORKIN LLC	1 10015480 70690	00001		INV	02/13/2017	153262660	169360		
				Fac Maint	Purch Serv	49.30			
				Invoice Net		49.30			
82 ORKIN LLC	1 10015480 70690	00001		INV	02/13/2017	153262969	169461		
				Fac Maint	Purch Serv	50.72			
				Invoice Net		50.72			
82 ORKIN LLC	1 10015480 70690	00001		INV	02/13/2017	153262809	169462		
				Fac Maint	Purch Serv	50.72			
				Invoice Net		50.72			
82 ORKIN LLC	1 10015480 70690	00001		INV	02/13/2017	153261913	169463		
				Fac Maint	Purch Serv	50.72			
				Invoice Net		50.72			
82 ORKIN LLC	1 10015480 70690	00001		INV	02/13/2017	153262848	169464		
				Fac Maint	Purch Serv	50.72			
				Invoice Net		50.72			
82 ORKIN LLC	1 10015480 70690	00001		INV	02/13/2017	153262796	169465		
				Fac Maint	Purch Serv	52.64			
				Invoice Net		52.64			
82 ORKIN LLC	1 10015480 70690	00001		INV	02/13/2017	153262846	169466		
				Fac Maint	Purch Serv	50.72			
				Invoice Net		50.72			
				CHECK TOTAL		790.02			
544 OSF HEALTHCARE SYSTEM	1 10015210 71026	00006		INV	01/30/2017	1216107	168098		
				Fire	Med Supp	257.27			
				Invoice Net		257.27			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			257.27
544 OSF HEALTHCARE SYSTEM	1 10011410 70210	00012		INV	02/06/2017	00934549		168745	
		HR		Oth Med Sv		1,263.95			
		Invoice Net				1,263.95			
						CHECK TOTAL			1,263.95
100 PANTAGRAPH PUBLISHING	1 10011410 70610	00001		INV	02/13/2017	111-60000796 12/16		168519	
		HR		Advertise		1,111.40			
		Invoice Net				1,111.40			
						CHECK TOTAL			1,111.40
999004 DAN GLATT	1 10014160 54910	00000		INV	02/13/2017	GLATT REFUND		168514	
		Pepsi Ice		ActPgm Inc		109.00			
		Invoice Net				109.00			
						CHECK TOTAL			109.00
999004 ILLINOIS WESLEYAN UNIV	1 10014125 54430 20000	00000		INV	02/13/2017	BCPA DEPOSIT REFUND		168145	
		BCPA		Fac Rntl		500.00			
		Invoice Net				500.00			
						CHECK TOTAL			500.00
999004 JASON BIHUN	1 10014160 54910	00000		INV	02/13/2017	BIHUN REFUND		168510	
		Pepsi Ice		ActPgm Inc		194.00			
		Invoice Net				194.00			
						CHECK TOTAL			194.00
999004 JORDAN BENGE	1 10014105 54430	00000		INV	02/13/2017	BENGE REFUND 1/17		169427	
		Pks Admin		Fac Rntl		695.00			
		Invoice Net				695.00			
						CHECK TOTAL			695.00
784 PARKWAY CAR WASH LLC	1 10014110 70520	00000		INV	02/13/2017	#40 PRKS 12/16		168842	
		Pks Maint		RepMaint V		7.00			
		Invoice Net				7.00			
						CHECK TOTAL			7.00
1512 PAUL CONWAY SHIELDS IN	1 10015210 71026	00001		INV	02/15/2017	0397299-IN		168131	
		Fire		Med Supp		235.74			
		Invoice Net				235.74			
1512 PAUL CONWAY SHIELDS IN	1 10015210 71190	00001		INV	02/13/2017	0397781-IN		169264	
		Fire		Other Supp		153.68			
		Invoice Net				153.68			
						CHECK TOTAL			389.42
271 PDC LABORATORIES INC	1 50100130 70220	00001	20170157	EFT	02/13/2017	853857		169142	
		Wtr Pure		Oth PT Sv		1,203.55			
		Invoice Net				1,203.55			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
271	PDC LABORATORIES INC 1 50100130 70220	00001	20170157	EFT	02/13/2017	853858 95.00 95.00 Invoice Net	169144		
						CHECK TOTAL	1,298.55		
3574	PEOPLE READY INC 1 54404400 70641	00000		EFT	02/13/2017	21800090 201.83 201.83 Invoice Net	169107		
3574	PEOPLE READY INC 1 10016120 70641	00000		EFT	02/13/2017	21842798 4,886.96 4,886.96 Invoice Net	169473		
						CHECK TOTAL	5,088.79		
3574	PEOPLE READY INC 1 10016120 70641	00001		EFT	02/13/2017	21818767 4,028.44 4,028.44 Invoice Net	169108		
3574	PEOPLE READY INC 1 10016120 70641	00001		EFT	02/13/2017	21831162 5,019.04 5,019.04 Invoice Net	169109		
3574	PEOPLE READY INC 1 10016120 70641	00001		EFT	02/13/2017	21856564 132.08 132.08 Invoice Net	169474		
						CHECK TOTAL	9,179.56		
945	PEORIA MIDWEST EQUIPME 1 10015210 71080	00000		INV	02/12/2017	267814 625.96 625.96 Invoice Net	168078		
945	PEORIA MIDWEST EQUIPME 1 10015210 70540	00000		INV	02/13/2017	269089 65.24 65.24 Invoice Net	169352		
						CHECK TOTAL	691.20		
202	PEORIA TYPEWRITER COMP 1 10011610 70530	00000		INV	02/12/2017	222312 815.00 815.00 Invoice Net	168052		
202	PEORIA TYPEWRITER COMP 1 10011610 71010	00000	20170371	INV	02/19/2017	222467 3,311.93 3,311.93 Invoice Net	168648		
202	PEORIA TYPEWRITER COMP 1 10011610 71010	00000		INV	02/17/2017	222404 364.43 364.43 Invoice Net	168649		
202	PEORIA TYPEWRITER COMP 1 10011610 71010	00000		INV	02/13/2017	222561 1,845.00 1,845.00 Invoice Net	169221		
						CHECK TOTAL	6,336.36		
313	PEPSI COLA GENERAL BOT	00001		INV	02/13/2017	34311115	168810		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02132017 02/13/2017 DUE DATE: 03/02/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014160 71060			Pepsi Ice	Food	746.57			
				Invoice Net		746.57			
313	PEPSI COLA GENERAL BOT	00001		INV	02/13/2017	30279866	169340		
	1 10014160 71060			Pepsi Ice	Food	539.58			
				Invoice Net		539.58			
313	PEPSI COLA GENERAL BOT	00001		INV	02/13/2017	25377711	169341		
	1 10014160 71060			Pepsi Ice	Food	668.08			
				Invoice Net		668.08			
				CHECK TOTAL		1,954.23			
434	PIERCY AUTO BODY INC	00000		INV	02/01/2017	9927	168650		
	1 10015210 70632			Fire	Pro Develp	800.00			
				Invoice Net		800.00			
				CHECK TOTAL		800.00			
1972	PINNACLE ACTUARIAL RES	00001	20170248	INV	02/13/2017	19985	169748		
	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	02/13/2017	3943	169241		
	1 10015210 70510			Fire	RepMaint B	1,125.00			
				Invoice Net		1,125.00			
				CHECK TOTAL		1,125.00			
999017	ANNA LEGNER	00000		INV	02/13/2017	DECATUR 1/18/17	169931		
	1 10015110 70632			Pol Admin	Pro Develp	15.00			
				Invoice Net		15.00			
999017	ANNA LEGNER	00000		INV	02/13/2017	DECATUR 1/19/17	169932		
	1 10015110 70632			Pol Admin	Pro Develp	15.00			
				Invoice Net		15.00			
				CHECK TOTAL		30.00			
999017	BROCK MERRITT	00000		INV	02/13/2017	SPRNGFLD 10/16	169933		
	1 10015110 70632			Pol Admin	Pro Develp	145.00			
				Invoice Net		145.00			
999017	BROCK MERRITT	00000		INV	02/13/2017	DECATUR 1/18/17	169934		
	1 10015110 70632			Pol Admin	Pro Develp	15.00			
				Invoice Net		15.00			
999017	BROCK MERRITT	00000		INV	02/13/2017	DECATUR 1/19/17	169936		
	1 10015110 70632			Pol Admin	Pro Develp	15.00			
				Invoice Net		15.00			
				CHECK TOTAL		175.00			
999017	HUNTER CLARK	00000		INV	02/13/2017	SPRNGFLD 10/16	169926		
	1 10015110 70632			Pol Admin	Pro Develp	161.00			
				Invoice Net		161.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02132017 02/13/2017 DUE DATE: 03/02/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999017	HUNTER CLARK 1 10015110 70632	00000		INV	02/13/2017	DECATUR 1/18/17 15.00 Invoice Net 15.00	169928		
999017	HUNTER CLARK 1 10015110 70632	00000		INV	02/13/2017	DECATUR 1/19/17 15.00 Invoice Net 15.00	169929		
				CHECK TOTAL		191.00			
999017	PAUL WILLIAMS 1 10015110 70632	00000		INV	02/13/2017	GLEN ELLYN 2/17 87.00 Invoice Net 87.00	169937		
999017	PAUL WILLIAMS 1 10015110 70632	00000		INV	02/13/2017	GLEN ELLYN 2/17 255.00 Invoice Net 255.00	169938		
				CHECK TOTAL		342.00			
999017	MICHAEL DEREU 1 10015110 70632	00000		INV	02/13/2017	SPRNGFLD 10/16 161.00 Invoice Net 161.00	169930		
				CHECK TOTAL		161.00			
102	POSTMASTER BLOOMINGTON 1 10011310 71017	00000		INV	02/13/2017	PRMT 116 2017-2018 225.00 Invoice Net 225.00	169757		
				CHECK TOTAL		225.00			
859	PRAIRIE OAK VETERINARY 1 10014136 70040	00001		INV	02/13/2017	227834 249.00 Invoice Net 249.00	168584		
				CHECK TOTAL		249.00			
255	PRAXAIR INC 1 50100130 71720	00000	20170111	INV	02/13/2017	75693526 1,499.26 Wtr Pure Wtr Chem Invoice Net 1,499.26	169220		
255	PRAXAIR INC 1 50100130 71720	00000	20170111	INV	02/13/2017	75947095 1,612.05 Wtr Pure Wtr Chem Invoice Net 1,612.05	169223		
255	PRAXAIR INC 1 50100130 71720	00000	20170111	INV	02/13/2017	75789600 1,452.20 Wtr Pure Wtr Chem Invoice Net 1,452.20	169224		
				CHECK TOTAL		4,563.51			
53	PRAXAIR DISTRIBUTION I 1 50100120 70690	00003		INV	02/13/2017	75883939 364.97 Wtr Trans Purch Serv Invoice Net 364.97	169271		
				CHECK TOTAL		364.97			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02132017 02/13/2017 DUE DATE: 03/02/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3911	PRECISION MIDWEST OF I 1 10016210 71190	00000	20170351	EFT	02/13/2017	0010063-IN 18,173.00 18,173.00 CHECK TOTAL	169117		
630	PYNE EDWARD 1 50100130 70690	00000		INV	02/13/2017	1/12/17 60.00 60.00 CHECK TOTAL	168111		
952	PYRAMID PRINTING INC 1 10015118 62190	00001		INV	02/13/2017	019855-16B 131.92 131.92 CHECK TOTAL	168152		
1025	RAILROAD MANAGEMENT CO 1 50100120 70550	00001		INV	02/13/2017	339175 701.00 701.00	168141		
1025	RAILROAD MANAGEMENT CO 1 50100120 70550	00001		INV	02/13/2017	339238 485.00 485.00	168142		
1025	RAILROAD MANAGEMENT CO 1 50100120 70550	00001		INV	02/13/2017	339176 1,682.00 1,682.00 CHECK TOTAL	168143		2,868.00
158	RANDSTAD NORTH AMERICA 1 50100110 70641	00003		EFT	02/13/2017	R20667801 602.33 602.33	168050		
158	RANDSTAD NORTH AMERICA 1 10011310 70641	00003		EFT	02/14/2017	R20702297 562.33 562.33	168588		
158	RANDSTAD NORTH AMERICA 1 50100110 70641	00003		EFT	02/13/2017	R20703187 778.96 778.96	168835		
158	RANDSTAD NORTH AMERICA 1 10016210 70641	00003		EFT	02/13/2017	R20684533 685.64 685.64	169103		
158	RANDSTAD NORTH AMERICA 1 10016210 70641	00003		EFT	02/13/2017	R20716578 435.87 435.87	169104		
158	RANDSTAD NORTH AMERICA 1 10011310 70641	00003		EFT	02/13/2017	R20733519 679.04 679.04	169208		
158	RANDSTAD NORTH AMERICA 1 50100110 70641	00003		EFT	02/13/2017	R20734448 600.64 600.64	169250		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02132017 02/13/2017 DUE DATE: 03/02/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
158 RANDSTAD NORTH AMERICA	1 10016210 70641	00003		EFT	02/13/2017	R20748922	169478		
				Eng Admin	Temp Sv	484.85			
				Invoice Net		484.85			
158 RANDSTAD NORTH AMERICA	1 10011310 70641	00003		EFT	02/13/2017	R20766311	169871		
				City Clerk	Temp Sv	843.50			
				Invoice Net		843.50			
				CHECK TOTAL		5,673.16			
81 RAY OHERRON CO INC	1 10016310 71710	00001		INV	02/13/2017	1663614-IN	168732		
				Fleet Mgt	Veh Equip	83.22			
				Invoice Net		83.22			
81 RAY OHERRON CO INC	1 10015110 71190	00001		INV	02/13/2017	1705842-IN	169226		
				Pol Admin	Other Supp	233.97			
				Invoice Net		233.97			
				CHECK TOTAL		317.19			
644 REDLINE MOTORSPORTS IN	1 10016310 70520	00000		INV	02/13/2017	63407	169805		
				Fleet Mgt	RepMaint V	150.00			
				Invoice Net		150.00			
				CHECK TOTAL		150.00			
1216 REED ELSEVIER INC	1 10015110 79050	00002		INV	02/13/2017	6696363-20170131	169899		
				Pol Admin	Invst Exp	182.00			
				Invoice Net		182.00			
				CHECK TOTAL		182.00			
256 REPUBLIC SERVICES INC	1 51101100 70650	00000	20170042	INV	02/13/2017	4367-000003175	169750		
	2 53103100 70650			Sewer Ops	Lndfl Fees	1,509.65			
				Storm Watr	Lndfl Fees	1,698.76			
				Invoice Net		3,208.41			
				CHECK TOTAL		3,208.41			
256 REPUBLIC SERVICES INC	1 10016120 70650	00001		INV	02/13/2017	4367-000003175	169751		
				St Maint	Lndfl Fees	4,883.90			
				Invoice Net		4,883.90			
				CHECK TOTAL		4,883.90			
256 REPUBLIC SERVICES INC	1 10014136 70510	00006		INV	02/13/2017	0368-000852159	169286		
				MP Zoo	RepMaint B	305.60			
				Invoice Net		305.60			
256 REPUBLIC SERVICES INC	1 50100120 70650	00006		INV	02/13/2017	0368-000851287	169290		
				Wtr Trans	Lndfl Fees	614.09			
				Invoice Net		614.09			
256 REPUBLIC SERVICES INC	1 50100130 70650	00006		INV	02/13/2017	0368-000852225	169414		
				Wtr Pure	Lndfl Fees	963.07			
				Invoice Net		963.07			
256 REPUBLIC SERVICES INC		00006		INV	02/13/2017	0368-000852226	169415		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100130 70650			Wtr Pure Lndfl Fees Invoice Net		505.45 505.45			
						CHECK TOTAL			2,388.21
256	REPUBLIC SERVICES INC		20170041	INV	02/13/2017	4513-000012113	168024		
	1 54404400 70650			Sol Waste Lndfl Fees		65,008.45			
	2 54404400 70652			Sol Waste Bulk Disp Invoice Net		3,869.04 68,877.49			
256	REPUBLIC SERVICES INC		20170042	INV	02/13/2017	4367-000003174	168563		
	1 53103100 70650			Storm Watr Lndfl Fees Invoice Net		11,307.15 11,307.15			
256	REPUBLIC SERVICES INC			INV	02/13/2017	4513-00012125	168751		
	1 10014110 70590			Pks Maint Oth Repair Invoice Net		2,696.94 2,696.94			
256	REPUBLIC SERVICES INC		20170075	INV	02/13/2017	4367-000003176	169135		
	1 50100120 70650			Wtr Trans Lndfl Fees Invoice Net		13,738.89 13,738.89			
						CHECK TOTAL			96,620.47
793	REWES DRAIN CLEANING L			INV	02/13/2017	5470	168606		
	1 51101100 70690			Sewer Ops Purch Serv Invoice Net		225.00 225.00			
793	REWES DRAIN CLEANING L			INV	02/13/2017	5483	169382		
	1 55605600 70510			A Linc Pkg RepMaint B Invoice Net		275.00 275.00			
793	REWES DRAIN CLEANING L			INV	02/13/2017	5510	169825		
	1 51101100 70690			Sewer Ops Purch Serv Invoice Net		425.00 425.00			
						CHECK TOTAL			925.00
226	RICHARD H TARVIN INC			INV	02/13/2017	0051410	169749		
	1 10014160 71720			Pepsi Ice Wtr Chem		109.95			
	2 57107110 70540			Coliseum RepMt Othr Invoice Net		109.95 219.90			
						CHECK TOTAL			219.90
341	RICOH USA INC			INV	02/17/2017	1067716372	168645		
	1 10011610 71010			IS Off Supp Invoice Net		75.84 75.84			
341	RICOH USA INC			INV	02/11/2017	1067596353	168647		
	1 10011610 71010			IS Off Supp Invoice Net		96.82 96.82			
						CHECK TOTAL			172.66
3928	RIGHT ANGLE ENTERTAINM			INV	02/13/2017	BCPA_ENT_2-23-17	168561		
	1 10014125 70218 20000			BCPA Artist Fee Invoice Net		6,500.00 6,500.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02132017 02/13/2017 DUE DATE: 03/02/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	6,500.00		
2943	RK AUTOGRAPHICS INC	00001		INV	02/13/2017	46660	169242		
	1 10015210 71710			Fire Veh Equip		415.00			
				Invoice Net		415.00			
						CHECK TOTAL	415.00		
886	ROAD READY SIGNS	00000	20170186	EFT	02/13/2017	T18381	168030		
	1 10016120 71099			St Maint Tfc Baricd		556.25			
	2 10016124 71190			Snow Ice Other Supp		556.25			
				Invoice Net		1,112.50			
						CHECK TOTAL	1,112.50		
886	ROAD READY SIGNS	00001		EFT	02/13/2017	T18405	168610		
	1 10016120 71094			St Maint Tctl Sign		47.40			
				Invoice Net		47.40			
886	ROAD READY SIGNS	00001		EFT	02/13/2017	T18402	168611		
	1 10016120 71094			St Maint Tctl Sign		85.00			
				Invoice Net		85.00			
886	ROAD READY SIGNS	00001		EFT	02/13/2017	T18415	168612		
	1 10016120 71094			St Maint Tctl Sign		2,291.85			
				Invoice Net		2,291.85			
886	ROAD READY SIGNS	00001		EFT	02/13/2017	t18419	169157		
	1 50100140 71190			Lk Maint Other Supp		123.00			
				Invoice Net		123.00			
						CHECK TOTAL	2,547.25		
1003	ROANOKE CONCRETE PRODU	00003		INV	02/13/2017	137077	168571		
	1 51101100 71081			Sewer Ops Concrete		1,735.40			
				Invoice Net		1,735.40			
1003	ROANOKE CONCRETE PRODU	00003		INV	02/13/2017	137078	168572		
	1 10016120 71081			St Maint Concrete		840.00			
				Invoice Net		840.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	02/13/2017	137079	168573		
	1 10016120 71081			St Maint Concrete		433.00			
				Invoice Net		433.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	02/13/2017	137114	168574		
	1 10016120 71081			St Maint Concrete		1,080.00			
				Invoice Net		1,080.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	02/13/2017	137115	168575		
	1 10016120 71081			St Maint Concrete		432.00			
				Invoice Net		432.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	02/13/2017	137129	168576		
	1 10016120 71081			St Maint Concrete		1,080.00			
				Invoice Net		1,080.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	02/13/2017	137130	168577		
	1 10016120 71081			St Maint Concrete		1,080.00			
				Invoice Net		1,080.00			





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CASH ACCOUNT: 0001 10002

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DUE DATE: 03/02/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1003	ROANOKE CONCRETE PRODU 1 51101100 71081	00003		INV	02/13/2017	137144 1,040.00 1,040.00	168578		
1003	ROANOKE CONCRETE PRODU 1 10016120 71081	00003		INV	02/13/2017	137145 378.00 378.00	168579		
1003	ROANOKE CONCRETE PRODU 1 10016120 71081	00003		INV	02/13/2017	137153 162.00 162.00	168580		
1003	ROANOKE CONCRETE PRODU 1 10016120 71081	00003		INV	02/13/2017	137154 540.00 540.00	168581		
1003	ROANOKE CONCRETE PRODU 1 10016120 71081	00003		INV	02/13/2017	137155 324.00 324.00	168582		
1003	ROANOKE CONCRETE PRODU 1 53103100 71081	00003		INV	02/13/2017	137156 624.00 624.00	168583		
1003	ROANOKE CONCRETE PRODU 1 53103100 71081	00003		INV	02/13/2017	137167 104.00 104.00	168585		
1003	ROANOKE CONCRETE PRODU 1 10016120 71081	00003		INV	02/13/2017	137168 378.00 378.00	168586		
1003	ROANOKE CONCRETE PRODU 1 10016120 71081	00003		INV	02/13/2017	137176 432.00 432.00	168589		
1003	ROANOKE CONCRETE PRODU 1 10016120 71081	00003		INV	02/13/2017	137177 378.00 378.00	168590		
1003	ROANOKE CONCRETE PRODU 1 10016120 71081	00003		INV	02/13/2017	137178 324.00 324.00	168591		
1003	ROANOKE CONCRETE PRODU 1 53103100 71081	00003		INV	02/13/2017	137179 3,240.00 3,240.00	168592		
1003	ROANOKE CONCRETE PRODU 1 10016120 71081	00003		INV	02/13/2017	137180 378.00 378.00	168593		
1003	ROANOKE CONCRETE PRODU 1 10016120 71081	00003		INV	02/13/2017	136851 540.00 540.00	168595		
1003	ROANOKE CONCRETE PRODU 1 10016120 71081	00003		INV	02/13/2017	136861 833.00 833.00	168596		
1003	ROANOKE CONCRETE PRODU 1 51101100 71081	00003		INV	02/13/2017	136862 104.00 104.00	168597		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02132017 02/13/2017 DUE DATE: 03/02/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1003	ROANOKE CONCRETE PRODU	00003		INV	02/13/2017	136888	168598		
	1 51101100 71081			Sewer Ops	Concrete	312.00			
				Invoice Net		312.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	02/13/2017	136889	168599		
	1 53103100 71081			Storm Watr	Concrete	324.00			
				Invoice Net		324.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	02/13/2017	136919	168600		
	1 10016120 71081			St Maint	Concrete	594.00			
				Invoice Net		594.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	02/13/2017	136990	168601		
	1 10016120 71081			St Maint	Concrete	378.00			
				Invoice Net		378.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	02/13/2017	137012	168602		
	1 10016120 71081			St Maint	Concrete	702.00			
				Invoice Net		702.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	02/13/2017	137038	168603		
	1 51101100 71081			Sewer Ops	Concrete	1,026.00			
				Invoice Net		1,026.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	02/13/2017	137039	168604		
	1 10016120 71081			St Maint	Concrete	441.20			
				Invoice Net		441.20			
				CHECK TOTAL		20,236.60			
116	RON SMITH PRINTING CO	00001		EFT	02/15/2017	150839	168144		
	1 10011710 70611			Legal	PrintBind	150.00			
				Invoice Net		150.00			
116	RON SMITH PRINTING CO	00001		EFT	02/13/2017	150840	168154		
	1 10015110 70611			Pol Admin	PrintBind	90.00			
				Invoice Net		90.00			
				CHECK TOTAL		240.00			
2686	ROUT-A-BOUT SHOP INC	00001		INV	02/13/2017	RAB 1592	168737		
	1 10016310 71710			Fleet Mgt	Veh Equip	201.16			
				Invoice Net		201.16			
				CHECK TOTAL		201.16			
60	RP LUMBER COMPANY INC	00002		INV	02/13/2017	1701-423557	168616		
	1 10016120 71190			St Maint	Other Supp	15.12			
				Invoice Net		15.12			
60	RP LUMBER COMPANY INC	00002		INV	02/13/2017	1701-391061	168617		
	1 10016120 71190			St Maint	Other Supp	32.00			
				Invoice Net		32.00			
60	RP LUMBER COMPANY INC	00002		INV	02/13/2017	1701-421202	168618		
	1 10016120 71190			St Maint	Other Supp	116.36			
				Invoice Net		116.36			
60	RP LUMBER COMPANY INC	00002		INV	02/13/2017	1608-252423	168754		
	1 10014110 70510			Pks Maint	RepMaint B	62.94			
				Invoice Net		62.94			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02132017 02/13/2017 DUE DATE: 03/02/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
60	RP LUMBER COMPANY INC	00002		INV	02/13/2017	1608-262509	168755		
	1 10014110 70510			Pks Maint	RepMaint B	100.95			
				Invoice Net		100.95			
60	RP LUMBER COMPANY INC	00002		INV	02/13/2017	1701-438608	168777		
	1 10016120 71190			St Maint	Other Supp	22.40			
				Invoice Net		22.40			
60	RP LUMBER COMPANY INC	00002		INV	02/13/2017	1701-441044	168778		
	1 10016120 71190			St Maint	Other Supp	25.76			
				Invoice Net		25.76			
60	RP LUMBER COMPANY INC	00002		INV	02/13/2017	1701-386339	168843		
	1 10014110 70510			Pks Maint	RepMaint B	4.99			
				Invoice Net		4.99			
60	RP LUMBER COMPANY INC	00002		INV	02/13/2017	1611-134268	169267		
	1 10014110 70510			Pks Maint	RepMaint B	2,899.00			
				Invoice Net		2,899.00			
60	RP LUMBER COMPANY INC	00002		INV	02/13/2017	1611-158018	169268		
	1 10014110 70510			Pks Maint	RepMaint B	215.88			
				Invoice Net		215.88			
60	RP LUMBER COMPANY INC	00002		INV	02/13/2017	1611-140265	169269		
	1 10014110 70510			Pks Maint	RepMaint B	68.15			
				Invoice Net		68.15			
60	RP LUMBER COMPANY INC	00002		INV	02/13/2017	1611-146240	169270		
	1 10014110 70510			Pks Maint	RepMaint B	86.97			
				Invoice Net		86.97			
60	RP LUMBER COMPANY INC	00002		INV	02/13/2017	1611-160790	169273		
	1 10014110 70510			Pks Maint	RepMaint B	215.88			
				Invoice Net		215.88			
60	RP LUMBER COMPANY INC	00002		INV	02/13/2017	1701-447863	169380		
	1 10014110 70590			Pks Maint	Oth Repair	14.99			
				Invoice Net		14.99			
60	RP LUMBER COMPANY INC	00002		INV	02/13/2017	1611-202290	169428		
	1 56406410 70590			PV Golf	Oth Repair	5.37			
				Invoice Net		5.37			
60	RP LUMBER COMPANY INC	00002		INV	02/13/2017	1702-468137	169814		
	1 10016120 71190			St Maint	Other Supp	18.54			
				Invoice Net		18.54			
60	RP LUMBER COMPANY INC	00002		INV	02/13/2017	1701-464630	169815		
	1 10016120 71190			St Maint	Other Supp	104.37			
				Invoice Net		104.37			
				CHECK TOTAL		4,009.67			
2986	RUSH TRUCK CENTER, NOR	00001		INV	02/13/2017	625665 12/16	168109		
	1 10016310 70520			Fleet Mgt	RepMaint V	5,724.64			
	2 10016310 71710			Fleet Mgt	Veh Equip	3,118.46			
				Invoice Net		8,843.10			
				CHECK TOTAL		8,843.10			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
182 SAFETY KLEEN CORP	1 50100120 70590	00001		INV	02/13/2017	72287257	168061		
				Wtr Trans	Oth Repair	246.88			
				Invoice Net		246.88			
				CHECK TOTAL		246.88			
162 SCBAS INC	1 10015210 71080	00001		EFT	02/11/2017	99077	168069		
				Fire	Maint Supp	117.63			
				Invoice Net		117.63			
162 SCBAS INC	1 10015210 70540	00001		EFT	02/13/2017	99222	169485		
				Fire	RepMt Othr	31.00			
				Invoice Net		31.00			
				CHECK TOTAL		148.63			
3207 SCOTTS BOILER SERVICES	1 10015480 70540	00001		EFT	02/13/2017	497	169458		
				Fac Maint	RepMt Othr	600.00			
				Invoice Net		600.00			
				CHECK TOTAL		600.00			
3476 SCREAMING EAGLE DOOR S	1 50100120 70690	00001		EFT	02/13/2017	3049	168824		
				Wtr Trans	Purch Serv	1,673.81			
				Invoice Net		1,673.81			
				CHECK TOTAL		1,673.81			
487 SELECT SCREEN PRINTS I	1 10014136 71030	00000		INV	02/13/2017	45894	169088		
				MP Zoo	UniformSup	993.00			
				Invoice Net		993.00			
				CHECK TOTAL		993.00			
613 SENTINEL TECHNOLOGIES	1 10011610 71010	00001	20170340	EFT	02/17/2017	P617597	168636		
				IS	Off Supp	5,893.00			
				Invoice Net		5,893.00			
				CHECK TOTAL		5,893.00			
3834 SHAW ENTERTAINMENT GRO	1 10014125 70218 20000	00000		INV	02/13/2017	BCPA_SHOW-2-14-17	168035		
				BCPA	Artist Fee	800.00			
				Invoice Net		800.00			
				CHECK TOTAL		800.00			
63 SHERWIN WILLIAMS COMPA	1 50100140 70510	00001		INV	02/13/2017	8469-3	169158		
				Lk Maint	RepMaint B	1,226.78			
				Invoice Net		1,226.78			
				CHECK TOTAL		1,226.78			
2478 SHI INTERNATIONAL CORP	1 10011610 70530	00001	20170355	INV	02/15/2017	B05986410	168019		
				IS	RepMaint O	21,600.00			
				Invoice Net		21,600.00			
2478 SHI INTERNATIONAL CORP		00001		INV	02/11/2017	B05973997	168026		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10011610 71010	IS		Off Supp		85.00			
				Invoice Net		85.00			
2478	SHI INTERNATIONAL CORP	00001		INV	02/11/2017	B05972049	168027		
	1 10011610 70530	IS		RepMaint O		2,200.00			
				Invoice Net		2,200.00			
2478	SHI INTERNATIONAL CORP	00001		INV	02/11/2017	B05973155	168032		
	1 10011610 71010	IS		Off Supp		2,640.00			
				Invoice Net		2,640.00			
2478	SHI INTERNATIONAL CORP	00001		INV	02/17/2017	B06001286	168667		
	1 10011610 71010	IS		Off Supp		288.00			
				Invoice Net		288.00			
2478	SHI INTERNATIONAL CORP	00001		INV	02/17/2017	B06001267	168671		
	1 10011610 71010	IS		Off Supp		302.00			
				Invoice Net		302.00			
				CHECK TOTAL		27,115.00			
241	SHIVE HATTERY INC	00001	20170190	EFT	02/13/2017	6161520-2	169111		
	1 10016210 70220			Eng Admin	Oth PT Sv	3,056.90			
				Invoice Net		3,056.90			
				CHECK TOTAL		3,056.90			
999021	AKIKO WILSON	00000		INV	02/13/2017	TXT BKS STUDENT 2017	169759		
	1 10019160 79110			Sister Cty	Com Relatn	113.95			
				Invoice Net		113.95			
				CHECK TOTAL		113.95			
999021	JAYME CORCORAN	00000		INV	02/13/2017	TCKT-GFT TAISEI	169469		
	1 10019160 79980			Sister Cty	SpProg Exp	160.00			
				Invoice Net		160.00			
				CHECK TOTAL		160.00			
999021	KEN OTA	00000		INV	02/13/2017	RFND MOCHI TSUKI	169747		
	1 10019160 79110			Sister Cty	Com Relatn	330.88			
				Invoice Net		330.88			
				CHECK TOTAL		330.88			
999021	SANAE FERRIER	00000		INV	02/13/2017	RFND SUPPL 12/16	169499		
	1 10019160 79110			Sister Cty	Com Relatn	114.56			
				Invoice Net		114.56			
				CHECK TOTAL		114.56			
960	SMCHANEY INC	00000		INV	02/13/2017	1900401012308	168767		
	1 10016120 71190			St Maint	Other Supp	12.10			
				Invoice Net		12.10			
				CHECK TOTAL		12.10			
960	SMCHANEY INC	00001		INV	02/16/2017	1900401012974	168028		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016310 71710			Fleet Mgt	Veh Equip	97.08			
				Invoice Net		97.08			
960	SMCHANEY INC		00001	INV	02/16/2017	1900401012991	168067		
	1 10015210 71026			Fire	Med Supp	169.95			
				Invoice Net		169.95			
960	SMCHANEY INC		00001	INV	02/13/2017	1900401013006	168115		
	1 50100130 71190			Wtr Pure	Other Supp	178.50			
				Invoice Net		178.50			
960	SMCHANEY INC		00001	INV	02/13/2017	1900401012960	168118		
	1 50100130 71190			Wtr Pure	Other Supp	90.34			
				Invoice Net		90.34			
960	SMCHANEY INC		00001	INV	02/13/2017	1900401012988	168524		
	1 10016310 71710			Fleet Mgt	Veh Equip	19.20			
				Invoice Net		19.20			
960	SMCHANEY INC		00001	CRM	02/13/2017	190040103012	168710		
	1 10015210 71026			Fire	Med Supp	-169.95			
				Invoice Net		-169.95			
960	SMCHANEY INC		00001	INV	02/13/2017	1900401012270	168768		
	1 10016120 71190			St Maint	Other Supp	26.25			
				Invoice Net		26.25			
960	SMCHANEY INC		00001	INV	02/13/2017	1900401012190	168796		
	1 50100120 71190			Wtr Trans	Other Supp	22.80			
				Invoice Net		22.80			
960	SMCHANEY INC		00001	INV	02/13/2017	1900401013082	169266		
	1 10015210 71080			Fire	Maint Supp	44.95			
				Invoice Net		44.95			
960	SMCHANEY INC		00001	INV	02/13/2017	1900401012429	169297		
	1 10014125 71190	20000	BCPA	Other Supp		127.80			
				Invoice Net		127.80			
960	SMCHANEY INC		00001	INV	02/13/2017	190040102061	169343		
	1 10014110 71190			Pks Maint	Other Supp	7.98			
				Invoice Net		7.98			
				CHECK TOTAL		614.90			
1905	SORLING NORTHRUP HANNA		00001	INV	02/13/2017	169261	168088		
	1 10011710 70009			Legal	Contr Lega	19,500.00			
				Invoice Net		19,500.00			
1905	SORLING NORTHRUP HANNA		00001	INV	02/13/2017	169262	168091		
	1 10011710 70009			Legal	Contr Lega	1,000.00			
				Invoice Net		1,000.00			
1905	SORLING NORTHRUP HANNA		00001	INV	02/13/2017	169263	168092		
	1 10011710 70009			Legal	Contr Lega	2,000.00			
				Invoice Net		2,000.00			
1905	SORLING NORTHRUP HANNA		00001	INV	02/13/2017	169264	168093		
	1 10011710 70009			Legal	Contr Lega	8,343.75			
				Invoice Net		8,343.75			
1905	SORLING NORTHRUP HANNA		00001	INV	02/13/2017	169265	168095		





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CASH ACCOUNT: 0001 10002

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10011710 70009			Legal	Contr Lega	600.00			
				Invoice Net		600.00			
1905	SORLING NORTHRUP HANNA	00001		Legal	INV 02/13/2017	169267	168097		
	1 10011710 70009			Legal	Contr Lega	1,676.67			
				Invoice Net		1,676.67			
1905	SORLING NORTHRUP HANNA	00001		Legal	INV 02/13/2017	169268	168099		
	1 10011710 70009			Legal	Contr Lega	2,000.00			
				Invoice Net		2,000.00			
1905	SORLING NORTHRUP HANNA	00001		Legal	INV 02/13/2017	169269	168100		
	1 10011710 70009			Legal	Contr Lega	500.00			
				Invoice Net		500.00			
1905	SORLING NORTHRUP HANNA	00001		Legal	INV 02/13/2017	169270	168101		
	1 10011710 70009			Legal	Contr Lega	700.00			
				Invoice Net		700.00			
1905	SORLING NORTHRUP HANNA	00001		Legal	INV 02/13/2017	169271	168103		
	1 10011710 70009			Legal	Contr Lega	5,950.00			
				Invoice Net		5,950.00			
1905	SORLING NORTHRUP HANNA	00001		Legal	INV 02/13/2017	169272	168104		
	1 10011710 70009			Legal	Contr Lega	9,000.00			
				Invoice Net		9,000.00			
1905	SORLING NORTHRUP HANNA	00001		Legal	INV 02/13/2017	169273	168105		
	1 10011710 70009			Legal	Contr Lega	9,550.00			
				Invoice Net		9,550.00			
				CHECK TOTAL		60,820.42			
1310	SOUTHERN WINE AND SPIR	00002		Legal	INV 02/13/2017	1391502	169894		
	1 10014125 71750 20000	BCPA		Beverages		519.00			
				Invoice Net		519.00			
				CHECK TOTAL		519.00			
117	SPRINGFIELD ELECTRIC S	00002		Eng Admin	INV 02/09/2017	S5269212.001	168038		
	1 10016210 71078			Elect Supp		40.38			
				Invoice Net		40.38			
117	SPRINGFIELD ELECTRIC S	00002		Wtr Pure	INV 02/13/2017	S5281559.001	168828		
	1 50100130 71080			Maint Supp		79.34			
				Invoice Net		79.34			
117	SPRINGFIELD ELECTRIC S	00002		Wtr Trans	INV 02/13/2017	S5159537.001	168839		
	1 50100120 71190			Other Supp		53.30			
				Invoice Net		53.30			
117	SPRINGFIELD ELECTRIC S	00002		Pks Maint	INV 02/13/2017	S5202195.001	169314		
	1 10014110 70510			RepMaint B		173.01			
				Invoice Net		173.01			
117	SPRINGFIELD ELECTRIC S	00002		Snow Ice	INV 02/13/2017	S5282870.001	169374		
	1 10016124 71190			Other Supp		53.24			
				Invoice Net		53.24			
117	SPRINGFIELD ELECTRIC S	00002		Coliseum	INV 02/13/2017	S5281067.001	169516		
	1 57107110 70510			RepMaint B		414.16			
				Invoice Net		414.16			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	813.43		
<u>722 SPRINT</u>	<u>1 10015110 71340</u>	00002		INV	02/13/2017	<u>91122162004609</u>	168011		
				Pol Admin	Telecom	14.71			
				Invoice Net		14.71			
						CHECK TOTAL	14.71		
<u>722 SPRINT</u>	<u>1 20900900 79050</u>	00005		INV	02/13/2017	<u>LCI-269527</u>	168695		
				Drug Enfrc	Invst Exp	60.00			
				Invoice Net		60.00			
						CHECK TOTAL	60.00		
<u>3708 STANTON THOMAS MARTIN</u>	<u>1 10011410 79125</u>	00000		INV	02/13/2017	<u>975</u>	169868		
				HR	MLKJR Evnt	313.60			
				Invoice Net		313.60			
<u>3708 STANTON THOMAS MARTIN</u>	<u>1 10011410 79125</u>	00000		INV	02/13/2017	<u>1009</u>	169869		
				HR	MLKJR Evnt	145.00			
				Invoice Net		145.00			
						CHECK TOTAL	458.60		
<u>118 STARK EXCAVATING INC</u>	<u>1 10016120 71081</u>	00000		INV	02/13/2017	<u>63227</u>	168627		
				St Maint	Concrete	362.25			
				Invoice Net		362.25			
						CHECK TOTAL	362.25		
<u>118 STARK EXCAVATING INC</u>	<u>1 40100100 72530</u>	00001	<u>20170062</u>	INV	02/13/2017	<u>63069</u>	169471		
				Cap Improv	St Const	10,496.81			
				Invoice Net		10,496.81			
<u>118 STARK EXCAVATING INC</u>	<u>1 40100100 72530</u>	00001	<u>20170062</u>	INV	02/13/2017	<u>63013</u>	169472		
				Cap Improv	St Const	25,065.07			
				Invoice Net		25,065.07			
						CHECK TOTAL	35,561.88		
<u>422 OFFICE OF THE STATE FI</u>	<u>1 10015480 70690</u>	00001		INV	02/13/2017	<u>5125080872</u>	169358		
				Fac Maint	Purch Serv	150.00			
				Invoice Net		150.00			
						CHECK TOTAL	150.00		
<u>2411 STERICYCLE SPECIALTY W</u>	<u>1 10015110 70690</u>	00003		INV	02/13/2017	<u>4006838685</u>	169283		
				Pol Admin	Purch Serv	521.90			
				Invoice Net		521.90			
						CHECK TOTAL	521.90		
<u>3844 STERLING SERVICES INC</u>	<u>1 57107110 70510</u>	00000		INV	01/09/2017	<u>Q36078</u>	166173		
				Coliseum	RepMaint B	2,930.00			
				Invoice Net		2,930.00			
						CHECK TOTAL	2,930.00		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2682 STRYKER MEDICAL	1 40110135 72140	00001	20170273	INV	02/13/2017	2094357 M	169764		
				FY17 CapIs	CO Other	15,294.72			
				Invoice Net		15,294.72			
2682 STRYKER MEDICAL	1 40110135 72140	00001	20170273	INV	02/13/2017	2095040M	169765		
				FY17 CapIs	CO Other	2,762.00			
				Invoice Net		2,762.00			
				CHECK TOTAL		18,056.72			
1667 T KIRK BRUSH INC	1 54404400 70655	00001	20170057	INV	02/13/2017	PW 01/17	169373		
				Sol Waste	Brush Disp	8,447.88			
				Invoice Net		8,447.88			
				CHECK TOTAL		8,447.88			
1027 T2 SYSTEMS INC	1 10015490 70690	00001		EFT	02/13/2017	R008260	169384		
				Parking Op	Purch Serv	218.40			
				Invoice Net		218.40			
				CHECK TOTAL		218.40			
38 TANNER INDUSTRIES INC	1 50100130 71720	00001	20170220	INV	02/13/2017	268142	169397		
				Wtr Pure	Wtr Chem	4,229.56			
				Invoice Net		4,229.56			
				CHECK TOTAL		4,229.56			
3601 TARGETSOLUTIONS LEARNI	1 10015210 70220	00001	20170363	EFT	02/13/2017	INV00000017265	168020		
				Fire	Oth PT Sv	10,429.20			
				Invoice Net		10,429.20			
				CHECK TOTAL		10,429.20			
1390 TELVENT DTN INC	1 10016124 71190	00003		INV	02/13/2017	5007441	168023		
				Snow Ice	Other Supp	3,324.00			
				Invoice Net		3,324.00			
				CHECK TOTAL		3,324.00			
1144 TEMCO MACHINERY INC	1 10016310 71710	00001		EFT	02/05/2017	AG53936	168782		
				Fleet Mgt	Veh Equip	81.26			
				Invoice Net		81.26			
				CHECK TOTAL		81.26			
124 TERMINAL SUPPLY INC	1 10016310 71710	00000		INV	01/12/2017	72234-00	168555		
				Fleet Mgt	Veh Equip	575.50			
				Invoice Net		575.50			
124 TERMINAL SUPPLY INC	1 10016310 71710	00000		INV	02/13/2017	72234-01	168730		
				Fleet Mgt	Veh Equip	132.03			
				Invoice Net		132.03			
				CHECK TOTAL		707.53			
3794 THE HABEGGER CORPORATI		00001		INV	02/13/2017	58231800	168529		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014136 70590	MP Zoo		Oth Repair		228.14			
		Invoice Net				228.14			
						CHECK TOTAL		228.14	
1022	THE THARPE COMPANY INC	00001		INV	02/13/2017	2568149 RI	168041		
	1 10011410 71420	HR		Periodicls		3,715.32			
		Invoice Net				3,715.32			
1022	THE THARPE COMPANY INC	00001		INV	02/13/2017	2581516 RI	168743		
	1 10011410 71420	HR		Periodicls		2,049.32			
		Invoice Net				2,049.32			
1022	THE THARPE COMPANY INC	00001		INV	02/13/2017	2577740 RI	168744		
	1 10011410 71420	HR		Periodicls		2,750.59			
		Invoice Net				2,750.59			
1022	THE THARPE COMPANY INC	00001		INV	02/13/2017	2591581 RI	169857		
	1 10011410 71420	HR		Periodicls		1,270.47			
		Invoice Net				1,270.47			
						CHECK TOTAL		9,785.70	
195	THYSSENKRUPP ELEVATOR	00001	20170377	INV	02/13/2017	3002860325	168630		
	1 10015480 70690	Fac Maint		Purch Serv		3,517.08			
		Invoice Net				3,517.08			
						CHECK TOTAL		3,517.08	
3015	TOOHILL SEED & BEEF SE	00001		INV	02/13/2017	6994	169091		
	1 10014136 71040	MP Zoo		Animal Fd		68.99			
		Invoice Net				68.99			
						CHECK TOTAL		68.99	
999002	YAKIRA S. DANIEL	00000		INV	02/13/2017	DANIEL 13471	168785		
	1 10015110 70620	Pol Admin		Towing		400.00			
		Invoice Net				400.00			
						CHECK TOTAL		400.00	
128	TOWN OF NORMAL	00000		INV	02/13/2017	61291-30228 1/17	169243		
	1 50100110 70690	Wtr Admin		Purch Serv		41.40			
		Invoice Net				41.40			
						CHECK TOTAL		41.40	
128	TOWN OF NORMAL	00004		INV	02/13/2017	61291-30229 1/17	169245		
	1 50100110 70690	Wtr Admin		Purch Serv		99.36			
		Invoice Net				99.36			
						CHECK TOTAL		99.36	
2979	TYLER BUSINESS FORMS	00000		INV	02/13/2017	285451	169752		
	1 10011510 71010	Finance		Off Supp		87.54			
	2 10011410 71010	HR		Off Supp		523.34			
		Invoice Net				610.88			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	610.88		
2002 TYLER TECHNOLOGIES INC	1 10011610 70220	00001	20170197	INV	01/20/2017	045-178361	168682		
		IS		Oth PT Sv		1,275.00			
				Invoice Net		1,275.00			
						CHECK TOTAL	1,275.00		
444 U OF I	1 10014136 70040	00032		INV	02/13/2017	77/5127	168520		
		MP Zoo		Vet Sv		54.00			
				Invoice Net		54.00			
444 U OF I	1 10014136 70040	00032		INV	02/13/2017	101/5127	168521		
		MP Zoo		Vet Sv		54.00			
				Invoice Net		54.00			
444 U OF I	1 10014136 70040	00032		INV	02/13/2017	451/5127	168522		
		MP Zoo		Vet Sv		160.00			
				Invoice Net		160.00			
444 U OF I	1 10014136 70040	00032		INV	02/13/2017	564/5127	168523		
		MP Zoo		Vet Sv		184.00			
				Invoice Net		184.00			
444 U OF I	1 10014136 70040	00032		INV	02/13/2017	716/5127	168525		
		MP Zoo		Vet Sv		184.00			
				Invoice Net		184.00			
444 U OF I	1 10014136 70040	00032		INV	02/13/2017	892/5127	168526		
		MP Zoo		Vet Sv		94.00			
				Invoice Net		94.00			
444 U OF I	1 10014136 70040	00032		INV	02/13/2017	1739/5127	168528		
		MP Zoo		Vet Sv		27.75			
				Invoice Net		27.75			
						CHECK TOTAL	757.75		
1225 UNION ROOFING CO INC	1 10015210 70510	00001	20170287	EFT	02/13/2017	510342	168124		
		Fire		RepMaint B		7,920.00			
				Invoice Net		7,920.00			
						CHECK TOTAL	7,920.00		
553 UNITED PARCEL SERVICE	1 10015410 71017	00001		INV	02/13/2017	0346PS 11/12/16	169753		
		Bldg Safe		Postage		4.76			
				Invoice Net		4.76			
553 UNITED PARCEL SERVICE	1 10016110 71017	00001		INV	02/13/2017	0346PS 1/14/17	169755		
		PW Admin		Postage		16.96			
		Wtr Pure		Postage		4.03			
				Invoice Net		20.99			
553 UNITED PARCEL SERVICE	1 10011610 71017	00001		INV	02/13/2017	0346PS 1/21/17	169756		
		IS		Postage		19.68			
		Pks Maint		Postage		5.98			
				Invoice Net		25.66			
						CHECK TOTAL	51.41		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
553 UNITED PARCEL SERVICE		00002		INV	02/13/2017	0346PS 1/28/17	169925		
1	10011410 71017			HR		127.05			
2	10016110 71017			PW Admin		8.48			
				Invoice Net		135.53			
						CHECK TOTAL	135.53		
3127 UNITED STATES PLASTIC		00000		EFT	02/13/2017	4985463	168072		
1	50100130 70070			Wtr Pure		144.24			
				Lab Sv		144.24			
				Invoice Net					
						CHECK TOTAL	144.24		
348 UNITED STATES CONFEREN		00000		INV	02/13/2017	33943	169862		
1	10011110 79992			Admin		5,269.00			
				CouncilExp		5,269.00			
				Invoice Net					
						CHECK TOTAL	5,269.00		
166 US POSTAL SERVICE		00005		INV	02/13/2017	PSTG MTR 2/17	169758		
1	1001 14011			Gen Fnd		10,000.00			
				Post Dep		10,000.00			
				Invoice Net					
						CHECK TOTAL	10,000.00		
99 VCNA PRAIRIE ILLINOIS		00002		EFT	02/13/2017	887836830	168564		
1	10016120 71081			St Maint		559.50			
				Concrete		559.50			
				Invoice Net					
99 VCNA PRAIRIE ILLINOIS		00002		EFT	02/13/2017	887823797	168565		
1	10016120 71081			St Maint		857.25			
				Concrete		857.25			
				Invoice Net					
99 VCNA PRAIRIE ILLINOIS		00002		EFT	02/13/2017	887823798	168566		
1	10016120 71081			St Maint		285.75			
				Concrete		285.75			
				Invoice Net					
99 VCNA PRAIRIE ILLINOIS		00002		EFT	02/13/2017	887827838	168567		
1	10016120 71081			St Maint		952.50			
				Concrete		952.50			
				Invoice Net					
99 VCNA PRAIRIE ILLINOIS		00002		EFT	02/13/2017	887827836	168568		
1	10016120 71081			St Maint		857.25			
				Concrete		857.25			
				Invoice Net					
99 VCNA PRAIRIE ILLINOIS		00002		EFT	02/13/2017	887827837	168569		
1	10016120 71081			St Maint		839.25			
				Concrete		839.25			
				Invoice Net					
99 VCNA PRAIRIE ILLINOIS		00002		EFT	02/13/2017	887822296	168570		
1	10016120 71081			St Maint		741.00			
				Concrete		741.00			
				Invoice Net					
99 VCNA PRAIRIE ILLINOIS		00002		EFT	02/13/2017	887840088	168769		
1	10016120 71081			St Maint		476.25			
				Concrete		476.25			
				Invoice Net					
99 VCNA PRAIRIE ILLINOIS		00002		EFT	02/13/2017	887840087	168770		
1	10016120 71081			St Maint		652.75			
				Concrete		652.75			
				Invoice Net					





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
99	VCNA PRAIRIE ILLINOIS	00002		EFT	02/13/2017	887833070	169832		
	1 10016120 71081			St Maint	Concrete	619.13			
				Invoice Net		619.13			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	02/13/2017	887833071	169833		
	1 10016120 71081			St Maint	Concrete	714.38			
				Invoice Net		714.38			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	02/13/2017	887833101	169835		
	1 10016120 71081			St Maint	Concrete	2,381.25			
				Invoice Net		2,381.25			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	02/13/2017	887850272	169836		
	1 10016120 71081			St Maint	Concrete	428.63			
				Invoice Net		428.63			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	02/13/2017	887833264	169838		
	1 10016120 71081			St Maint	Concrete	762.00			
				Invoice Net		762.00			
				CHECK TOTAL		11,126.89			
137	VERMEER SALES & SERVIC	00000		INV	02/13/2017	P68592	168554		
	1 10014110 70542			Pks Maint	RepMaintNF	28.91			
				Invoice Net		28.91			
137	VERMEER SALES & SERVIC	00000		INV	02/13/2017	P69311	168752		
	1 10014110 70631			Pks Maint	Dues	300.00			
				Invoice Net		300.00			
137	VERMEER SALES & SERVIC	00000		INV	02/08/2017	S33776	168788		
	1 10016310 70520			Fleet Mgt	RepMaint V	230.50			
				Invoice Net		230.50			
137	VERMEER SALES & SERVIC	00000		INV	02/13/2017	P69211	168838		
	1 10014110 70542			Pks Maint	RepMaintNF	23.06			
				Invoice Net		23.06			
137	VERMEER SALES & SERVIC	00000		INV	02/13/2017	P69610	169143		
	1 10016310 71710			Fleet Mgt	Veh Equip	752.03			
				Invoice Net		752.03			
				CHECK TOTAL		1,334.50			
2489	VISION SERVICE PLAN OF	00001		EFT	02/13/2017	120590320004 02/17	169858		
	1 60200250 70719			Vision	Prem Pd	7,984.68			
				Invoice Net		7,984.68			
2489	VISION SERVICE PLAN OF	00001		EFT	02/13/2017	120590320008 01/2017	169859		
	1 60200250 70719			Vision	Prem Pd	9.18			
				Invoice Net		9.18			
2489	VISION SERVICE PLAN OF	00001		EFT	02/13/2017	150590320005 01/2017	169860		
	1 60280250 70719			Vision	Prem Pd	1,933.72			
				Invoice Net		1,933.72			
				CHECK TOTAL		9,927.58			
1058	VOYAGER FLEET SYSTEMS	00001		EFT	02/13/2017	869072884702	168151		
	1 10015110 70649			Pol Admin	Car Wash	92.00			
				Invoice Net		92.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	92.00		
<u>2239</u>	<u>VWR FUNDING INC</u>								
	1 <u>50100130 70070</u>	00001		INV	02/13/2017	<u>8047218103</u>	168068		
				Wtr Pure	Lab Sv	54.75			
				Invoice Net		54.75			
						CHECK TOTAL	54.75		
<u>2702</u>	<u>WAREHOUSE DIRECT INC</u>								
	1 <u>10011110 71010</u>	00001		INV	02/13/2017	<u>154875 1/17</u>	169919		
	2 <u>10011110 71010</u>			Admin	Off Supp	317.97			
	3 <u>10011310 71010</u>			Admin	Off Supp	279.05			
	4 <u>10011410 71010</u>			City Clerk	Off Supp	201.81			
	5 <u>10011510 71010</u>			HR	Off Supp	115.26			
	6 <u>10011610 71010</u>			Finance	Off Supp	124.86			
	7 <u>10011710 71010</u>			IS	Off Supp	978.09			
	8 <u>10014105 71010</u>			Legal	Off Supp	149.44			
	9 <u>10014136 71010</u>			Pks Admin	Off Supp	90.91			
	10 <u>10014160 71010</u>			MP Zoo	Off Supp	117.14			
	11 <u>10014125 71010</u>	20000		Pepsi Ice	Off Supp	155.04			
	12 <u>10015110 71010</u>			BCPA	Off Supp	978.14			
	13 <u>10015210 71010</u>			Pol Admin	Off Supp	265.86			
	14 <u>10015410 71010</u>			Fire	Off Supp	219.63			
	15 <u>10015430 71010</u>			Bldg Safe	Off Supp	242.63			
	16 <u>10015480 71010</u>			Code Enfrc	Off Supp	48.64			
	17 <u>10016110 71010</u>			Fac Maint	Off Supp	91.40			
	18 <u>50100110 71010</u>			PW Admin	Off Supp	96.08			
	19 <u>10015490 71010</u>			Wtr Admin	Off Supp	388.72			
	20 <u>10016210 71010</u>			Parking Op	Off Supp	52.74			
				Eng Admin	Off Supp	309.17			
				Invoice Net		5,222.58			
						CHECK TOTAL	5,222.58		
<u>999003</u>	<u>AMY WITZIG</u>								
	1 <u>50100110 54101</u>	00000		INV	02/18/2017	<u>401 E MONROE ST</u>	168122		
				Wtr Admin	MWtr Sale	3.96			
				Invoice Net		3.96			
						CHECK TOTAL	3.96		
<u>999003</u>	<u>APARTMENT MART</u>								
	1 <u>50100110 54101</u>	00000		INV	02/13/2017	<u>3204 GERIG DR #3</u>	168535		
				Wtr Admin	MWtr Sale	26.16			
				Invoice Net		26.16			
						CHECK TOTAL	26.16		
<u>999003</u>	<u>APARTMENT MART</u>								
	1 <u>50100110 54101</u>	00000		INV	02/13/2017	<u>1054 BOBOLINK WAY #2</u>	168539		
				Wtr Admin	MWtr Sale	15.51			
				Invoice Net		15.51			
						CHECK TOTAL	15.51		
<u>999003</u>	<u>CHRISSY BENECKE</u>								
		00000		INV	02/13/2017	<u>20 ROCK GRDN #1</u>	169073		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100110 54101			Wtr Admin Invoice Net	MWtr Sale	19.18 19.18			
						CHECK TOTAL	19.18		_____
999003	COLE AND LAURA NAVE				INV 02/13/2017	2320 ANCHOR DR.	168544		
	1 50100110 54101	00000		Wtr Admin Invoice Net	MWtr Sale	30.27 30.27			
						CHECK TOTAL	30.27		_____
999003	COURTNEY AND RUBEN YOD				INV 02/18/2017	701 W. GRAHAM	168123		
	1 50100110 54101	00000		Wtr Admin Invoice Net	MWtr Sale	21.93 21.93			
						CHECK TOTAL	21.93		_____
999003	DALE WHITE				INV 02/13/2017	1909 PRINCESS CT. #1	169890		
	1 50100110 54101	00000		Wtr Admin Invoice Net	MWtr Sale	5.76 5.76			
						CHECK TOTAL	5.76		_____
999003	DAROLD MORRIS				INV 02/13/2017	29 BRECKENWOOD CT.	169089		
	1 50100110 54101	00000		Wtr Admin Invoice Net	MWtr Sale	59.15 59.15			
						CHECK TOTAL	59.15		_____
999003	FRANCES GENTES				INV 02/13/2017	2713 FOX CREEK RD.	169885		
	1 50100110 54101	00000		Wtr Admin Invoice Net	MWtr Sale	5.31 5.31			
						CHECK TOTAL	5.31		_____
999003	HARLAN BABBITT				INV 02/13/2017	1018 W. FRONT ST. LO	169889		
	1 50100110 54101	00000		Wtr Admin Invoice Net	MWtr Sale	95.18 95.18			
						CHECK TOTAL	95.18		_____
999003	HARRY FULLER				INV 02/13/2017	3201 LEAFY LN	168541		
	1 50100110 54101	00000		Wtr Admin Invoice Net	MWtr Sale	139.42 139.42			
						CHECK TOTAL	139.42		_____
999003	PORTICO HOMES				INV 02/13/2017	2602 PINEY RUN	169891		
	1 50100110 54101	00000		Wtr Admin Invoice Net	MWtr Sale	30.85 30.85			
						CHECK TOTAL	30.85		_____
999003	QUALITY WINDOWS				INV 02/13/2017	1605 GE RD #12	168549		
	1 50100110 54101	00000		Wtr Admin Invoice Net	MWtr Sale	17.69 17.69			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			17.69
999003	RST RENTALS 1 50100110 54101	00000		INV	02/13/2017	327 RILEY DR. #5	169085		
				Wtr Admin	MWtr Sale	214.06			
				Invoice Net		214.06			
						CHECK TOTAL			214.06
999003	SEKHAR BONALA 1 50100110 54101	00000		INV	02/13/2017	1033 BOBOLINK WAY #1	168543		
				Wtr Admin	MWtr Sale	37.57			
				Invoice Net		37.57			
						CHECK TOTAL			37.57
999003	ST. IVAN'S LLC- HOA 1 50100110 54101	00000		INV	02/13/2017	14 ST IVANS CIR #100	169886		
				Wtr Admin	MWtr Sale	13.19			
				Invoice Net		13.19			
						CHECK TOTAL			13.19
999003	ST. IVAN'S LLC- HOA 1 50100110 54101	00000		INV	02/13/2017	18 ST. IVANS CIR #30	169887		
				Wtr Admin	MWtr Sale	52.11			
				Invoice Net		52.11			
						CHECK TOTAL			52.11
999003	TALHA NIAZI 1 50100110 54101	00000		INV	02/13/2017	1060 BLUE HERON WAY	168551		
				Wtr Admin	MWtr Sale	37.97			
				Invoice Net		37.97			
						CHECK TOTAL			37.97
999003	TONY WINGERT 1 50100110 54101	00000		INV	02/18/2017	802 N CENTER	168121		
				Wtr Admin	MWtr Sale	44.73			
				Invoice Net		44.73			
						CHECK TOTAL			44.73
999003	WILLIAM MCCOY 1 50100110 54101	00000		INV	02/13/2017	3 OAKBROOK CT. #1	169068		
				Wtr Admin	MWtr Sale	260.40			
				Invoice Net		260.40			
						CHECK TOTAL			260.40
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		INV	02/13/2017	0603642	168056		
				Wtr Trans	Maint Supp	60.63			
				Invoice Net		60.63			
132	WATER PRODUCTS COMPANY 1 50100120 71740	00001		INV	02/13/2017	0603668	168139		
				Wtr Trans	Hydrants	526.00			
				Invoice Net		526.00			
132	WATER PRODUCTS COMPANY 1 53103100 71124	00001		INV	02/13/2017	0603688	168614		
				Storm Watr	Swr Pipe	205.18			
				Invoice Net		205.18			
132	WATER PRODUCTS COMPANY	00001		INV	02/13/2017	0603644	168615		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 53103100 71124			Storm Watr	Swr Pipe	123.20			
				Invoice Net		123.20			
132	WATER PRODUCTS COMPANY	00001		INV	02/13/2017	0603707	168776		
	1 51101100 71124			Sewer Ops	Swr Pipe	457.60			
				Invoice Net		457.60			
132	WATER PRODUCTS COMPANY	00001		INV	02/13/2017	0603550	169130		
	1 50100120 71080			Wtr Trans	Maint Supp	600.05			
				Invoice Net		600.05			
132	WATER PRODUCTS COMPANY	00001		INV	02/13/2017	0603568	169131		
	1 50100120 71080			Wtr Trans	Maint Supp	392.00			
				Invoice Net		392.00			
132	WATER PRODUCTS COMPANY	00001		INV	02/13/2017	0603617	169132		
	1 50100120 71080			Wtr Trans	Maint Supp	202.92			
				Invoice Net		202.92			
132	WATER PRODUCTS COMPANY	00001		INV	02/13/2017	0603710	169277		
	1 50100120 71080			Wtr Trans	Maint Supp	53.00			
				Invoice Net		53.00			
				CHECK TOTAL		2,620.58			
133	WEAVERS RENT ALL INC	00001		INV	02/13/2017	434010-2	168742		
	1 10014110 70510			Pks Maint	RepMaint B	110.00			
				Invoice Net		110.00			
				CHECK TOTAL		110.00			
2467	WEBER SCIENTIFIC	00000		INV	02/13/2017	734945	169156		
	1 50100130 70070			Wtr Pure	Lab Sv	90.09			
				Invoice Net		90.09			
				CHECK TOTAL		90.09			
135	WEST PUBLISHING CORPOR	00001		INV	02/13/2017	835531136	169808		
	1 10011710 71420			Legal	Periodicls	1,040.00			
				Invoice Net		1,040.00			
				CHECK TOTAL		1,040.00			
234	WHERRY MACHINE & WELDI	00000		INV	02/13/2017	139200	168626		
	1 51101100 70690			Sewer Ops	Purch Serv	135.00			
				Invoice Net		135.00			
234	WHERRY MACHINE & WELDI	00000		INV	02/13/2017	139114	168818		
	1 50100120 70690			Wtr Trans	Purch Serv	144.23			
				Invoice Net		144.23			
234	WHERRY MACHINE & WELDI	00000		INV	02/13/2017	139028	168819		
	1 50100120 70690			Wtr Trans	Purch Serv	248.00			
				Invoice Net		248.00			
234	WHERRY MACHINE & WELDI	00000		INV	02/13/2017	139444	168821		
	1 50100120 70690			Wtr Trans	Purch Serv	702.24			
				Invoice Net		702.24			
234	WHERRY MACHINE & WELDI	00000		INV	02/13/2017	139674	169055		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016310 71710			Fleet Mgt	Veh Equip	25.53			
				Invoice Net		25.53			
234	WHERRY MACHINE & WELDI	00000		INV	02/13/2017	139623	169056		
	1 10016310 70520			Fleet Mgt	RepMaint V	221.00			
				Invoice Net		221.00			
234	WHERRY MACHINE & WELDI	00000		INV	02/13/2017	139732	169057		
	1 10016310 70520			Fleet Mgt	RepMaint V	136.00			
				Invoice Net		136.00			
234	WHERRY MACHINE & WELDI	00000		INV	02/13/2017	139734	169058		
	1 10016310 70520			Fleet Mgt	RepMaint V	375.85			
				Invoice Net		375.85			
234	WHERRY MACHINE & WELDI	00000		INV	02/13/2017	139603	169059		
	1 10016310 70520			Fleet Mgt	RepMaint V	1,043.65			
				Invoice Net		1,043.65			
234	WHERRY MACHINE & WELDI	00000		INV	02/13/2017	139597	169060		
	1 10016310 70520			Fleet Mgt	RepMaint V	273.85			
				Invoice Net		273.85			
234	WHERRY MACHINE & WELDI	00000		INV	02/13/2017	139568	169072		
	1 10016310 70520			Fleet Mgt	RepMaint V	1,096.56			
				Invoice Net		1,096.56			
234	WHERRY MACHINE & WELDI	00000		INV	02/13/2017	139553	169074		
	1 10016310 70520			Fleet Mgt	RepMaint V	1,742.62			
				Invoice Net		1,742.62			
234	WHERRY MACHINE & WELDI	00000		INV	02/13/2017	139733	169076		
	1 10016310 70520			Fleet Mgt	RepMaint V	545.47			
				Invoice Net		545.47			
234	WHERRY MACHINE & WELDI	00000		INV	02/13/2017	139473	169079		
	1 10016310 70520			Fleet Mgt	RepMaint V	318.78			
				Invoice Net		318.78			
234	WHERRY MACHINE & WELDI	00000		INV	02/13/2017	139409	169081		
	1 10016310 70520			Fleet Mgt	RepMaint V	68.00			
				Invoice Net		68.00			
234	WHERRY MACHINE & WELDI	00000		INV	02/13/2017	139350	169082		
	1 10016310 70520			Fleet Mgt	RepMaint V	494.00			
				Invoice Net		494.00			
234	WHERRY MACHINE & WELDI	00000		INV	02/13/2017	139288	169086		
	1 10016310 70520			Fleet Mgt	RepMaint V	1,292.00			
				Invoice Net		1,292.00			
234	WHERRY MACHINE & WELDI	00000		INV	02/13/2017	139215	169087		
	1 10016310 70520			Fleet Mgt	RepMaint V	227.95			
				Invoice Net		227.95			
234	WHERRY MACHINE & WELDI	00000		INV	02/13/2017	139168	169120		
	1 10016310 70520			Fleet Mgt	RepMaint V	208.91			
				Invoice Net		208.91			
234	WHERRY MACHINE & WELDI	00000		INV	02/13/2017	139057	169123		
	1 10016310 70520			Fleet Mgt	RepMaint V	208.91			
				Invoice Net		208.91			





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DUE DATE: 03/02/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
234 WHERRY MACHINE & WELDI	1 10016310 70520	00000		INV	02/13/2017	139053	169124		
				Fleet Mgt	RepMaint V	1,386.79			
				Invoice Net		1,386.79			
234 WHERRY MACHINE & WELDI	1 10016310 70520	00000		INV	02/13/2017	139055	169125		
				Fleet Mgt	RepMaint V	68.00			
				Invoice Net		68.00			
234 WHERRY MACHINE & WELDI	1 10016310 70520	00000		INV	02/13/2017	138946	169126		
				Fleet Mgt	RepMaint V	549.50			
				Invoice Net		549.50			
234 WHERRY MACHINE & WELDI	1 10016310 70520	00000		INV	02/13/2017	139004	169127		
				Fleet Mgt	RepMaint V	647.08			
				Invoice Net		647.08			
234 WHERRY MACHINE & WELDI	1 10016310 70520	00000		INV	02/13/2017	139602	169128		
				Fleet Mgt	RepMaint V	548.00			
				Invoice Net		548.00			
234 WHERRY MACHINE & WELDI	1 10016310 70520	00000		INV	02/13/2017	138729	169129		
				Fleet Mgt	RepMaint V	289.00			
				Invoice Net		289.00			
234 WHERRY MACHINE & WELDI	1 10016310 70520	00000		INV	02/13/2017	139562	169136		
				Fleet Mgt	RepMaint V	599.47			
				Invoice Net		599.47			
234 WHERRY MACHINE & WELDI	1 50100130 70590	00000		INV	02/13/2017	139199	169147		
				Wtr Pure	Oth Repair	292.21			
				Invoice Net		292.21			
234 WHERRY MACHINE & WELDI	1 50100130 70590	00000		INV	02/13/2017	139858	169149		
				Wtr Pure	Oth Repair	82.00			
				Invoice Net		82.00			
234 WHERRY MACHINE & WELDI	1 50100130 70590	00000		INV	02/13/2017	139828	169153		
				Wtr Pure	Oth Repair	102.18			
				Invoice Net		102.18			
234 WHERRY MACHINE & WELDI	1 10014136 70590	00000		INV	02/13/2017	139134	169307		
				MP Zoo	Oth Repair	58.14			
				Invoice Net		58.14			
234 WHERRY MACHINE & WELDI	1 10014136 70590	00000		INV	02/13/2017	139082	169308		
				MP Zoo	Oth Repair	117.00			
				Invoice Net		117.00			
234 WHERRY MACHINE & WELDI	1 10014110 70590	00000		INV	02/13/2017	138715	169320		
				Pks Maint	Oth Repair	231.35			
				Invoice Net		231.35			
234 WHERRY MACHINE & WELDI	1 10014110 70590	00000		INV	02/13/2017	138728	169321		
				Pks Maint	Oth Repair	17.00			
				Invoice Net		17.00			
234 WHERRY MACHINE & WELDI	1 10014110 70590	00000		INV	02/13/2017	138703	169322		
				Pks Maint	Oth Repair	90.00			
				Invoice Net		90.00			
234 WHERRY MACHINE & WELDI	1 10014110 70510	00000		INV	02/13/2017	139709	169323		
				Pks Maint	RepMaint B	35.28			
				Invoice Net		35.28			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
234 WHERRY MACHINE & WELDI	1 10014110 70510	00000		INV	02/13/2017	139664			
				Pks Maint	RepMaint B	432.50	169324		
				Invoice Net		432.50			
234 WHERRY MACHINE & WELDI	1 57107110 70510	00000		INV	02/13/2017	139530			
				Coliseum	RepMaint B	1,147.11	169379		
				Invoice Net		1,147.11			
234 WHERRY MACHINE & WELDI	1 50100130 70590	00000		INV	02/13/2017	139912			
				Wtr Pure	Oth Repair	98.54	169403		
				Invoice Net		98.54			
234 WHERRY MACHINE & WELDI	1 50100130 70690	00000		INV	02/13/2017	139906			
				Wtr Pure	Purch Serv	164.96	169405		
				Invoice Net		164.96			
234 WHERRY MACHINE & WELDI	1 10016310 70520	00000		INV	02/13/2017	139596			
				Fleet Mgt	RepMaint V	1,167.06	169515		
				Invoice Net		1,167.06			
				CHECK TOTAL		17,631.72			
253 WIDMER INC	1 10015110 70530	00001		EFT	02/13/2017	331179			
				Pol Admin	RepMaint O	236.12	168150		
				Invoice Net		236.12			
				CHECK TOTAL		236.12			
2167 WM MASTERS INC	1 5710 12573	00000		INV	01/21/2017	12160-1			
				Coliseum	DF VenuWks	2,587.71	166504		
				Invoice Net		2,587.71			
2167 WM MASTERS INC	1 40100100 72520	00000	20170161	INV	02/13/2017	BID#2017-11			
				Cap Improv	Buildings	5,922.33	168629		
				Invoice Net		5,922.33			
				CHECK TOTAL		8,510.04			
2014 WOODY STEPHEN	1 10011410 70690	00000		INV	02/13/2017	HR 01/17			
				HR	Purch Serv	250.00	169198		
				Invoice Net		250.00			
				CHECK TOTAL		250.00			
244 WURTH USA INC	1 10016310 71710	00001		INV	02/12/2017	95588299			
				Fleet Mgt	Veh Equip	222.07	168031		
				Invoice Net		222.07			
244 WURTH USA INC	1 10016310 71710	00001		INV	02/13/2017	95596701			
				Fleet Mgt	Veh Equip	213.51	168725		
				Invoice Net		213.51			
				CHECK TOTAL		435.58			
1767 YOUNGS SECURITY	1 56406420 71190	00000		INV	02/13/2017	R 334559			
				The Den	Other Supp	60.00	168666		
				Invoice Net		60.00			
1767 YOUNGS SECURITY		00000		INV	02/13/2017	R 334558			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	56406410 71190			PV Golf Invoice Net	Other Supp	60.00 60.00			
						CHECK TOTAL	120.00		
=====									
1,022 INVOICES						CHECK RUN TOTAL	3,133,781.84	3,133,781.84	
						CASH ACCOUNT BALANCE	143,197,490.59		
=====									





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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	1001	General Fund	1001-000-00000-000-14011-	GF Deposit -- Postage	10,000.00	
1001	1001	General Fund	1001-000-00000-000-21140-	GF BNWRD Collections P	17,850.00	
1001	1001	General Fund	1001-000-00000-000-21150-	GF A/P-State of IL Sex	40.00	
1001	1001	General Fund	1001-000-00000-000-21151-	GF A/P-State IL Sex Of	240.00	
1001	1001	General Fund	1001-000-00000-000-21152-	GF A/P-Atty Gen Sex Of	265.00	
1001	10011110	Administration	1001-110-11110-100-70632-	ADMIN Professional Dev	1,590.00	185,778.51
1001	10011110	Administration	1001-110-11110-100-71010-	ADMIN Office Supplies	597.02	11,770.72
1001	10011110	Administration	1001-110-11110-100-71340-	ADMIN Telecommunicatio	81.71	11,770.72
1001	10011110	Administration	1001-110-11110-100-79992-	ADMIN City Council Exp	8,449.00	14,009.96
1001	10011310	City Clerk	1001-110-11310-100-70641-	CLERK Temporary Servic	2,084.87	31,478.96
1001	10011310	City Clerk	1001-110-11310-100-70690-	CLERK Other Purchased	100.00	31,478.96
1001	10011310	City Clerk	1001-110-11310-100-71010-	CLERK Office Supplies	201.81	-724.01
1001	10011310	City Clerk	1001-110-11310-100-71017-	CLERK Postage	225.00	-724.01
1001	10011410	Human Resources	1001-110-11410-100-70210-	HR Other Medical Servi	7,222.55	188,951.45
1001	10011410	Human Resources	1001-110-11410-100-70610-	HR Advertising	1,111.40	188,951.45
1001	10011410	Human Resources	1001-110-11410-100-70611-	HR Printing and Bindin	92.56	188,951.45
1001	10011410	Human Resources	1001-110-11410-100-70631-	HR Membership Dues	308.00	188,951.45
1001	10011410	Human Resources	1001-110-11410-100-70690-	HR Other Purchased Ser	7,955.35	188,951.45
1001	10011410	Human Resources	1001-110-11410-100-71010-	HR Office Supplies	638.60	14,612.24
1001	10011410	Human Resources	1001-110-11410-100-71017-	HR Postage	127.05	14,612.24
1001	10011410	Human Resources	1001-110-11410-100-71340-	HR Telecommunications	81.79	14,612.24
1001	10011410	Human Resources	1001-110-11410-100-71420-	HR Periodicals	10,346.70	14,612.24
1001	10011410	Human Resources	1001-110-11410-100-79125-	HR MLK Jr Event	3,306.19	3,794.81
1001	10011510	Finance	1001-110-11510-100-70093-	FIN Bank Fees	332.00	-9,211.40
1001	10011510	Finance	1001-110-11510-100-70641-	FIN Temporary Services	1,808.93	214,727.23
1001	10011510	Finance	1001-110-11510-100-70660-	FIN Armored Car Servic	549.08	214,727.23
1001	10011510	Finance	1001-110-11510-100-71010-	FIN Office Supplies	212.40	5,287.87
1001	10011610	Information Servic	1001-110-11610-100-70220-	IS Other Prof and Tech	1,275.00	143,046.16
1001	10011610	Information Servic	1001-110-11610-100-70530-	IS Repr/Mtnc Office &	29,602.50	143,046.16
1001	10011610	Information Servic	1001-110-11610-100-71010-	IS Office Supplies	18,213.68	158,677.36
1001	10011610	Information Servic	1001-110-11610-100-71017-	IS Postage	19.68	158,677.36
1001	10011610	Information Servic	1001-110-11610-100-71340-	IS Telecommunications	9,088.62	158,677.36
1001	10011610	Information Servic	1001-110-11610-100-72120-	IS Capital Outlay Offi	132,876.60	2,601.25
1001	10011710	Legal	1001-110-11710-100-70009-	LEGAL Contracted Legal	60,820.42	253,053.38
1001	10011710	Legal	1001-110-11710-100-70010-	LEGAL Outside Legal Co	8,197.50	253,053.38
1001	10011710	Legal	1001-110-11710-100-70611-	LEGAL Printing and Bin	150.00	253,053.38
1001	10011710	Legal	1001-110-11710-100-70690-	LEGAL Other Purchased	1,524.32	253,053.38
1001	10011710	Legal	1001-110-11710-100-71010-	LEGAL Office Supplies	149.44	3,453.12
1001	10011710	Legal	1001-110-11710-100-71340-	LEGAL Telecommunicatio	42.51	3,453.12
1001	10011710	Legal	1001-110-11710-100-71420-	LEGAL Periodicals	1,040.00	3,453.12
1001	10014105	Parks Administrati	1001-141-14105-700-54430-	PK ADMIN Prop/Fac Rent	695.00	.00
1001	10014105	Parks Administrati	1001-141-14105-700-71010-	PK ADMIN Office Suppli	90.91	4,558.82
1001	10014110	Parks Maintenance	1001-141-14110-700-70510-	PK MAINT Repr/Mtnc Bui	7,862.99	323,126.42
1001	10014110	Parks Maintenance	1001-141-14110-700-70520-	PK MAINT Rep/Mtn Licen	7.00	323,126.42
1001	10014110	Parks Maintenance	1001-141-14110-700-70540-	PK MAINT Rep/Mtn Equip	50.54	323,126.42
1001	10014110	Parks Maintenance	1001-141-14110-700-70542-	PK MAINT Rep/Mtn NonFl	1,598.73	323,126.42
1001	10014110	Parks Maintenance	1001-141-14110-700-70590-	PK MAINT Other Repair	3,086.46	323,126.42
1001	10014110	Parks Maintenance	1001-141-14110-700-70631-	PK MAINT Membership Du	300.00	323,126.42
1001	10014110	Parks Maintenance	1001-141-14110-700-70632-	PK MAINT Professional	41.00	323,126.42



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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10014110	Parks Maintenance	1001-141-14110-700-71017-	PK MAINT Postage	5.98	170,633.80
1001	10014110	Parks Maintenance	1001-141-14110-700-71024-	PK MAINT Janitorial Su	87.99	170,633.80
1001	10014110	Parks Maintenance	1001-141-14110-700-71080-	PK MAINT Maint & Repai	54.98	170,633.80
1001	10014110	Parks Maintenance	1001-141-14110-700-71190-	PK MAINT Other Supplie	37.88	170,633.80
1001	10014110	Parks Maintenance	1001-141-14110-700-71310-	PK MAINT Natural Gas	1,984.53	170,633.80
1001	10014110	Parks Maintenance	1001-141-14110-700-71320-	PK MAINT Electricity	6,778.27	170,633.80
1001	10014110	Parks Maintenance	1001-141-14110-700-71330-	PK MAINT Water	2,807.38	170,633.80
1001	10014110	Parks Maintenance	1001-141-14110-700-71340-	PK MAINT Telecommunica	1,247.11	170,633.80
1001	10014112	Recreation	1001-141-14112-700-70632-	REC Professional Devel	313.53	72,293.72
1001	10014112	Recreation	1001-141-14112-700-70690-	REC Other Purchased Se	3,213.40	72,293.72
1001	10014112	Recreation	1001-141-14112-700-71060-	REC Concession/Program	41.50	28,274.32
1001	10014120	Aquatics	1001-141-14120-700-71310-	AQUATICS Natural Gas	344.08	36,875.54
1001	10014120	Aquatics	1001-141-14120-700-71320-	AQUATICS Electricity	652.01	36,875.54
1001	10014120	Aquatics	1001-141-14120-700-71330-	AQUATICS Water	73.00	36,875.54
1001	10014120	Aquatics	1001-141-14120-700-71340-	AQUATICS Telecommunica	296.48	36,875.54
1001	10014125	BCPA	1001-211-21100-700-54430-20000	BCPA Property/Facility	500.00	.00
1001	10014125	BCPA	1001-211-21100-700-70218-20000	BCPA Artist Fees	57,950.00	520,302.58
1001	10014125	BCPA	1001-211-21100-700-70220-20000	BCPA Other Prof and Te	1,129.20	520,302.58
1001	10014125	BCPA	1001-211-21100-700-70510-20000	BCPA Repr/Mtnc Buildin	1,308.92	520,302.58
1001	10014125	BCPA	1001-211-21100-700-70510-20100	CC Repr/Mtnc Building	435.00	520,302.58
1001	10014125	BCPA	1001-211-21100-700-70610-20000	BCPA Advertising	1,520.00	520,302.58
1001	10014125	BCPA	1001-211-21100-700-70611-20000	BCPA Printing and Bind	1,230.98	520,302.58
1001	10014125	BCPA	1001-211-21100-700-71010-20000	BCPA Office Supplies	978.14	146,320.83
1001	10014125	BCPA	1001-211-21100-700-71017-20000	BCPA Postage	714.07	146,320.83
1001	10014125	BCPA	1001-211-21100-700-71024-20000	BCPA Janitorial Suppli	719.56	146,320.83
1001	10014125	BCPA	1001-211-21100-700-71190-20000	BCPA Other Supplies	127.80	146,320.83
1001	10014125	BCPA	1001-211-21100-700-71310-20000	BCPA Natural Gas	3,348.14	146,320.83
1001	10014125	BCPA	1001-211-21100-700-71320-20000	BCPA Electricity	13,626.64	146,320.83
1001	10014125	BCPA	1001-211-21100-700-71330-20000	BCPA Water	542.51	146,320.83
1001	10014125	BCPA	1001-211-21100-700-71340-20100	CC Telecommunications	318.15	146,320.83
1001	10014125	BCPA	1001-211-21100-700-71750-20000	BCPA Beverages	930.45	146,320.83
1001	10014136	Miller Park Zoo	1001-141-14136-700-70040-	ZOO Veterinarian Servi	1,391.97	48,764.60
1001	10014136	Miller Park Zoo	1001-141-14136-700-70510-	ZOO Repr/Mtnc Building	363.93	48,764.60
1001	10014136	Miller Park Zoo	1001-141-14136-700-70590-	ZOO Other Repair& Main	1,732.62	48,764.60
1001	10014136	Miller Park Zoo	1001-141-14136-700-70631-	ZOO Membership Dues	130.00	48,764.60
1001	10014136	Miller Park Zoo	1001-141-14136-700-71010-	ZOO Office Supplies	117.14	69,428.64
1001	10014136	Miller Park Zoo	1001-141-14136-700-71024-	ZOO Janitorial Supplie	222.19	69,428.64
1001	10014136	Miller Park Zoo	1001-141-14136-700-71030-	ZOO Uniform Supplies &	1,062.59	69,428.64
1001	10014136	Miller Park Zoo	1001-141-14136-700-71040-	ZOO Animal Food	122.99	69,428.64
1001	10014136	Miller Park Zoo	1001-141-14136-700-71053-	ZOO Gift Shop Purchase	1,126.84	69,428.64
1001	10014136	Miller Park Zoo	1001-141-14136-700-71310-	ZOO Natural Gas	963.16	69,428.64
1001	10014136	Miller Park Zoo	1001-141-14136-700-71320-	ZOO Electricity	5,192.27	69,428.64
1001	10014136	Miller Park Zoo	1001-141-14136-700-71330-	ZOO Water	3,896.36	69,428.64
1001	10014136	Miller Park Zoo	1001-141-14136-700-71340-	ZOO Telecommunications	221.80	69,428.64
1001	10014160	Pepsi Ice Center	1001-141-14160-700-54910-	ICE CNTR Activity/Prog	303.00	.00
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70510-	ICE CNTR Repr/Mtnc Bui	729.00	92,840.25
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70640-	ICE CNTR Offcls & Scor	2,898.00	92,840.25
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70690-	ICE CNTR Other Purchas	40.00	92,840.25
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71010-	ICE CNTR Office Suppli	155.04	135,218.41



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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71024-	ICE CNTR Janitorial Su	154.14	135,218.41
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71060-	ICE CNTR Concession/Pr	3,073.71	135,218.41
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71073-	ICE CNTR Fuel Non-City	254.56	135,218.41
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71190-	ICE CNTR Other Supplie	125.24	135,218.41
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71310-	ICE CNTR Natural Gas	3,054.13	135,218.41
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71320-	ICE CNTR Electricity	7,326.64	135,218.41
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71330-	ICE CNTR Water	1,029.57	135,218.41
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71340-	ICE CNTR Telecommunica	42.51	135,218.41
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71720-	ICE CNTR Water Chemica	418.95	135,218.41
1001	10014170	SOAR	1001-141-20600-700-70690-	SOAR Other Purchased S	200.00	4,084.57
1001	10015110	Police Administrat	1001-151-15110-200-62190-	POLICE Uniforms	10,137.38	53,489.27
1001	10015110	Police Administrat	1001-151-15110-200-70220-	POLICE Other Prof and	7,762.69	575,673.21
1001	10015110	Police Administrat	1001-151-15110-200-70530-	POLICE Repr/Mtnc Offic	236.12	575,673.21
1001	10015110	Police Administrat	1001-151-15110-200-70611-	POLICE Printing and Bi	90.00	575,673.21
1001	10015110	Police Administrat	1001-151-15110-200-70620-	POLICE Towing	423.00	575,673.21
1001	10015110	Police Administrat	1001-151-15110-200-70631-	POLICE Membership Dues	234.00	575,673.21
1001	10015110	Police Administrat	1001-151-15110-200-70632-	POLICE Professional De	2,879.00	575,673.21
1001	10015110	Police Administrat	1001-151-15110-200-70641-	POLICE Temporary Servi	700.48	575,673.21
1001	10015110	Police Administrat	1001-151-15110-200-70649-	POLICE Car Wash	92.00	575,673.21
1001	10015110	Police Administrat	1001-151-15110-200-70690-	POLICE Other Purchased	8,079.47	575,673.21
1001	10015110	Police Administrat	1001-151-15110-200-71010-	POLICE Office Supplies	265.86	128,391.80
1001	10015110	Police Administrat	1001-151-15110-200-71073-	POLICE Fuel Non-City P	27.00	128,391.80
1001	10015110	Police Administrat	1001-151-15110-200-71190-	POLICE Other Supplies	314.82	128,391.80
1001	10015110	Police Administrat	1001-151-15110-200-71340-	POLICE Telecommunicati	1,900.31	128,391.80
1001	10015110	Police Administrat	1001-151-15110-200-79050-	POLICE Investigation E	262.00	575,673.21
1001	10015118	Police Communicati	1001-151-15118-200-62190-	COMM CTR Uniforms	131.92	1,378.08
1001	10015118	Police Communicati	1001-151-15118-200-70220-	COMM CTR Other Prof an	2,805.77	98,532.21
1001	10015118	Police Communicati	1001-151-15118-200-71340-	COMM CTR Telecommunica	4,516.17	16,149.89
1001	10015210	Fire	1001-152-15210-200-54910-	FIRE Activity / Progra	3,174.91	.00
1001	10015210	Fire	1001-152-15210-200-62190-	FIRE Uniforms	1,928.91	26,078.26
1001	10015210	Fire	1001-152-15210-200-62191-	FIRE Protective Wear	6,062.85	77,837.59
1001	10015210	Fire	1001-152-15210-200-70220-	FIRE Other Prof and Te	10,429.20	502,160.73
1001	10015210	Fire	1001-152-15210-200-70510-	FIRE Repr/Mtnc Buildin	15,072.15	502,160.73
1001	10015210	Fire	1001-152-15210-200-70540-	FIRE Rep/Mtn Equip Non	6,824.76	502,160.73
1001	10015210	Fire	1001-152-15210-200-70631-	FIRE Membership Dues	60.00	502,160.73
1001	10015210	Fire	1001-152-15210-200-70632-	FIRE Professional Deve	10,067.71	502,160.73
1001	10015210	Fire	1001-152-15210-200-70642-	FIRE Recording Fees	40.00	502,160.73
1001	10015210	Fire	1001-152-15210-200-71010-	FIRE Office Supplies	219.63	155,343.59
1001	10015210	Fire	1001-152-15210-200-71024-	FIRE Janitorial Suppli	1,435.42	155,343.59
1001	10015210	Fire	1001-152-15210-200-71026-	FIRE Medical Supplies	8,161.81	155,343.59
1001	10015210	Fire	1001-152-15210-200-71080-	FIRE Maint & Repair Su	4,490.54	155,343.59
1001	10015210	Fire	1001-152-15210-200-71190-	FIRE Other Supplies	232.66	155,343.59
1001	10015210	Fire	1001-152-15210-200-71310-	FIRE Natural Gas	2,878.45	155,343.59
1001	10015210	Fire	1001-152-15210-200-71320-	FIRE Electricity	5,946.20	155,343.59
1001	10015210	Fire	1001-152-15210-200-71330-	FIRE Water	1,249.49	155,343.59
1001	10015210	Fire	1001-152-15210-200-71340-	FIRE Telecommunication	2,151.08	155,343.59
1001	10015210	Fire	1001-152-15210-200-71710-	FIRE Vehicle and Equip	415.00	155,343.59
1001	10015210	Fire	1001-152-15210-200-79050-	FIRE Investigation Exp	55.00	502,160.73
1001	10015410	Building Safety	1001-154-15410-200-52020-	BS Plumbing Permits	30.00	.00



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1001	10015410	Building Safety	1001-154-15410-200-70632-	BS Professional Develo	41.94	19,725.33
1001	10015410	Building Safety	1001-154-15410-200-70690-	BS Other Purchased Ser	21.25	19,725.33
1001	10015410	Building Safety	1001-154-15410-200-71010-	BS Office Supplies	242.63	7,216.48
1001	10015410	Building Safety	1001-154-15410-200-71017-	BS Postage	4.76	7,216.48
1001	10015410	Building Safety	1001-154-15410-200-71340-	BS Telecommunications	135.98	7,216.48
1001	10015420	Planning	1001-154-15420-200-70611-	PLAN Printing and Bind	19.50	8,978.40
1001	10015430	Code Enforcement	1001-154-15430-200-71010-	CODE ENF Office Suppli	48.64	4,531.87
1001	10015430	Code Enforcement	1001-154-15430-200-71340-	CODE ENF Telecommunica	78.71	4,531.87
1001	10015480	Facilities Mainten	1001-154-15480-100-70510-	FAC MAINT Repr/Mtnc Bu	146.26	144,095.41
1001	10015480	Facilities Mainten	1001-154-15480-100-70540-	FAC MAINT Rep/Mtn Equi	5,147.76	144,095.41
1001	10015480	Facilities Mainten	1001-154-15480-100-70632-	FAC MAINT Professional	100.00	144,095.41
1001	10015480	Facilities Mainten	1001-154-15480-100-70690-	FAC MAINT Other Purcha	6,224.37	144,095.41
1001	10015480	Facilities Mainten	1001-154-15480-100-71010-	FAC MAINT Office Suppl	91.40	73,234.86
1001	10015480	Facilities Mainten	1001-154-15480-100-71024-	FAC MAINT Janitorial S	205.98	73,234.86
1001	10015480	Facilities Mainten	1001-154-15480-100-71080-	FAC MAINT Maint & Repa	163.09	73,234.86
1001	10015480	Facilities Mainten	1001-154-15480-100-71310-	FAC MAINT Natural Gas	407.96	73,234.86
1001	10015480	Facilities Mainten	1001-154-15480-100-71320-	FAC MAINT Electricity	21,793.02	73,234.86
1001	10015480	Facilities Mainten	1001-154-15480-100-71330-	FAC MAINT Water	2,030.17	73,234.86
1001	10015480	Facilities Mainten	1001-154-15480-100-79990-	FAC MAINT Other Misc E	13,250.00	710.30
1001	10015490	Parking Operations	1001-550-55400-550-70690-	PARKING Other Purchase	493.30	90,374.54
1001	10015490	Parking Operations	1001-550-55400-550-71010-	PARKING Office Supplie	52.74	5,587.52
1001	10015490	Parking Operations	1001-550-55400-550-71320-	PARKING Electricity	3,075.48	5,587.52
1001	10015490	Parking Operations	1001-550-55400-550-71330-	PARKING Water	418.02	5,587.52
1001	10015490	Parking Operations	1001-550-55400-550-71340-	PARKING Telecommunicat	485.03	5,587.52
1001	10016110	Public Works Admin	1001-160-16110-300-70690-	PW ADMIN Other Purchas	247.64	5,826.22
1001	10016110	Public Works Admin	1001-160-16110-300-71010-	PW ADMIN Office Suppli	96.08	6,306.00
1001	10016110	Public Works Admin	1001-160-16110-300-71017-	PW ADMIN Postage	25.44	6,306.00
1001	10016110	Public Works Admin	1001-160-16110-300-71340-	PW ADMIN Telecommunica	144.39	6,306.00
1001	10016120	Street Maintenance	1001-160-16120-300-70420-	STREET MNT Rentals	2,385.00	-29,431.97
1001	10016120	Street Maintenance	1001-160-16120-300-70632-	STREET MNT Professiona	30.00	-29,431.97
1001	10016120	Street Maintenance	1001-160-16120-300-70641-	STREET MNT Temporary S	14,066.52	-29,431.97
1001	10016120	Street Maintenance	1001-160-16120-300-70650-	STREET MNT Landfill &	4,883.90	-4,883.90
1001	10016120	Street Maintenance	1001-160-16120-300-70690-	STREET MNT Other Purch	309.96	-29,431.97
1001	10016120	Street Maintenance	1001-160-16120-300-71035-	STREET MNT Safety Equi	364.29	139,877.29
1001	10016120	Street Maintenance	1001-160-16120-300-71081-	STREET MNT Concrete	23,216.34	139,877.29
1001	10016120	Street Maintenance	1001-160-16120-300-71083-	STREET MNT UPM Cold Mi	4,058.51	139,877.29
1001	10016120	Street Maintenance	1001-160-16120-300-71084-	STREET MNT Aggregate Ro	109.35	139,877.29
1001	10016120	Street Maintenance	1001-160-16120-300-71091-	STREET MNT Traffic Sig	383.03	139,877.29
1001	10016120	Street Maintenance	1001-160-16120-300-71094-	STREET MNT Traffic Con	2,424.25	139,877.29
1001	10016120	Street Maintenance	1001-160-16120-300-71099-	STREET MNT Barricades/	556.25	139,877.29
1001	10016120	Street Maintenance	1001-160-16120-300-71190-	STREET MNT Other Suppl	2,640.95	139,877.29
1001	10016124	Snow & Ice Removal	1001-160-16124-300-70690-	SNOW & ICE Other Purch	103.32	45,345.27
1001	10016124	Snow & Ice Removal	1001-160-16124-300-71080-	SNOW & ICE Maintenance	36.35	348,315.66
1001	10016124	Snow & Ice Removal	1001-160-16124-300-71085-	SNOW & ICE Rock Salt	73,050.52	348,315.66
1001	10016124	Snow & Ice Removal	1001-160-16124-300-71190-	SNOW & ICE Other Suppl	7,076.25	348,315.66
1001	10016210	Engineering Admini	1001-160-16210-300-70050-	ENG ADMIN Engineering	1,350.00	286,001.52
1001	10016210	Engineering Admini	1001-160-16210-300-70220-	ENG ADMIN Other Prof a	3,056.90	286,001.52
1001	10016210	Engineering Admini	1001-160-16210-300-70632-	ENG ADMIN Professional	40.00	286,001.52
1001	10016210	Engineering Admini	1001-160-16210-300-70641-	ENG ADMIN Temporary Se	3,922.32	286,001.52



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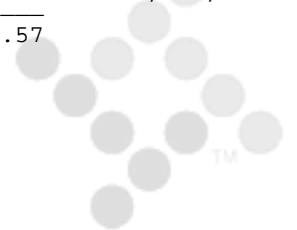
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1001 10016210	Engineering Admini	1001-160-16210-300-71010-	ENG ADMIN Office Suppl	309.17	189,463.53
1001 10016210	Engineering Admini	1001-160-16210-300-71078-	ENG ADMIN Electrical M	1,208.95	189,463.53
1001 10016210	Engineering Admini	1001-160-16210-300-71190-	ENG ADMIN Other Suppli	18,537.86	189,463.53
1001 10016210	Engineering Admini	1001-160-16210-300-71320-	ENG ADMIN Electricity	84,777.62	189,463.53
1001 10016210	Engineering Admini	1001-160-16210-300-71340-	ENG ADMIN Telecommunic	417.80	189,463.53
1001 10016310	Fleet Management	1001-160-16310-100-70520-	FLEET Rep/Mtn Licensed	22,148.22	92,970.25
1001 10016310	Fleet Management	1001-160-16310-100-70690-	FLEET Other Purchased	661.56	92,970.25
1001 10016310	Fleet Management	1001-160-16310-100-71070-	FLEET Gas and Diesel F	16,138.61	232,084.26
1001 10016310	Fleet Management	1001-160-16310-100-71080-	FLEET Maint & Repair S	344.00	232,084.26
1001 10016310	Fleet Management	1001-160-16310-100-71340-	FLEET Telecommunicatio	156.53	232,084.26
1001 10016310	Fleet Management	1001-160-16310-100-71710-	FLEET Vehicle and Equi	24,498.71	232,084.26
1001 10019140	McLean County Ment	1001-000-19140-100-75021-	To McLean County Menta	194,004.82	777,882.85
1001 10019160	Sister City	1001-000-20500-100-71010-	SC Office Supplies	89.78	860.38
1001 10019160	Sister City	1001-000-20500-100-71017-	SC Postage	111.25	782.15
1001 10019160	Sister City	1001-000-20500-100-79110-	SC Community Relations	617.99	11,667.01
1001 10019160	Sister City	1001-000-20500-100-79980-	SC Special Program Exp	160.00	-2,308.58
1001 10019170	Economic Developme	1001-000-19170-100-70632-	ECON DEV Prof Developm	1,550.00	93,762.09
1001 10019170	Economic Developme	1001-000-19170-100-75010-	ECON DEV To Convention	39,583.33	1,780,753.26
1001 10019170	Economic Developme	1001-000-19170-100-75012-	ECON DEV To Downtown B	7,500.00	15,000.00
1001 10019170	Economic Developme	1001-000-19170-100-75015-	ECON DEV To Economic D	8,333.33	1,780,753.26
1001 10019190	Public Transportat	1001-000-19190-100-75060-	PUB TRANS To Bloomingt	569,050.00	6,750.00
			FUND TOTAL	1,803,454.78	
CASH ACCOUNT 0001 10002	BALANCE	143,197,490.59			
2090 20900900	Drug Enforcement	2090-209-20900-200-70690-	DRUG Other Purchased S	357.00	42,246.86
2090 20900900	Drug Enforcement	2090-209-20900-200-79050-	DRUG Investigation Exp	60.00	79,910.00
			FUND TOTAL	417.00	
CASH ACCOUNT 0001 10002	BALANCE	143,197,490.59			
3062 30620620	2004 Multi-Proj Bo	3062-000-30620-850-70690-	04 MP BN Other Purchas	2,343.75	26,772.01
			FUND TOTAL	2,343.75	
CASH ACCOUNT 0001 10002	BALANCE	143,197,490.59			
4010 4010	Capital Improvemen	4010-000-00000-000-23220-	CAP IMPROV Development	22,005.40	
4010 40100100	Capital Improvemen	4010-000-40100-990-72140-	CAP IMPROV Cap Out Eq	6,000.00	308,250.00
4010 40100100	Capital Improvemen	4010-000-40100-990-72520-	CAP IMPROV Buildings	5,922.33	1,768,444.07
4010 40100100	Capital Improvemen	4010-000-40100-990-72530-	CAP IMPROV Street Cons	35,561.88	1,768,444.07
4010 40100100	Capital Improvemen	4010-000-40100-990-72560-	CAP IMPROV Sidewalk Co	9,606.96	1,768,444.07
			FUND TOTAL	79,096.57	
CASH ACCOUNT 0001 10002	BALANCE	143,197,490.59			





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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
4011 40110133	FY 2016 Capital Le 4011-000-40133-850-70050-	CAP LEASE Engineering 14,500.00	.00
4011 40110135	FY 2017 Capital Le 4011-000-40135-850-72140-	CAP LEASE Cap Outlay E 18,056.72	1,400,098.73
		FUND TOTAL	32,556.72
CASH ACCOUNT 0001 10002		BALANCE	143,197,490.59
5010 5010	Water Fund 5010-000-00000-000-21140-	WATER BNWRD Collection 462,634.05	
5010 50100110	Water Administrati 5010-500-50110-910-54101-	WATER ADMIN Metered Wa 1,130.40	.00
5010 50100110	Water Administrati 5010-500-50110-910-54102-	WATER ADMIN Bulk Water 1,314.89	.00
5010 50100110	Water Administrati 5010-500-50110-910-70510-	WATER ADMIN Repr/Mtnc 485.00	645,773.33
5010 50100110	Water Administrati 5010-500-50110-910-70631-	WATER ADMIN Membership 5,957.00	645,773.33
5010 50100110	Water Administrati 5010-500-50110-910-70632-	WATER ADMIN Profession 47.32	645,773.33
5010 50100110	Water Administrati 5010-500-50110-910-70641-	WATER ADMIN Temporary 5,331.92	645,773.33
5010 50100110	Water Administrati 5010-500-50110-910-70642-	WATER ADMIN Recording 529.00	645,773.33
5010 50100110	Water Administrati 5010-500-50110-910-70690-	WATER ADMIN Other Purc 917.90	645,773.33
5010 50100110	Water Administrati 5010-500-50110-910-71010-	WATER ADMIN Office Sup 388.72	83,252.36
5010 50100110	Water Administrati 5010-500-50110-910-71310-	WATER ADMIN Natural Ga 1,601.24	83,252.36
5010 50100110	Water Administrati 5010-500-50110-910-71340-	WATER ADMIN Telecommun 629.39	83,252.36
5010 50100120	Water Transmission 5010-500-50120-910-70220-	WATER TRANS Other Prof 19,250.37	1,832,945.09
5010 50100120	Water Transmission 5010-500-50120-910-70510-	WATER TRANS Repr/Mtnc 1,222.50	1,832,945.09
5010 50100120	Water Transmission 5010-500-50120-910-70550-	WATER TRANS Repr/Mtnc 2,868.00	1,832,945.09
5010 50100120	Water Transmission 5010-500-50120-910-70590-	WATER TRANS Other Repa 1,028.60	1,832,945.09
5010 50100120	Water Transmission 5010-500-50120-910-70650-	WATER TRANS Landfill & 14,352.98	1,832,945.09
5010 50100120	Water Transmission 5010-500-50120-910-70690-	WATER TRANS Other Purc 9,119.38	1,832,945.09
5010 50100120	Water Transmission 5010-500-50120-910-71080-	WATER TRANS Maint & Re 12,022.92	387,072.47
5010 50100120	Water Transmission 5010-500-50120-910-71190-	WATER TRANS Other Supp 1,860.03	387,072.47
5010 50100120	Water Transmission 5010-500-50120-910-71310-	WATER TRANS Natural Ga 630.76	387,072.47
5010 50100120	Water Transmission 5010-500-50120-910-71320-	WATER TRANS Electricit 28,238.32	387,072.47
5010 50100120	Water Transmission 5010-500-50120-910-71340-	WATER TRANS Telecommun 467.23	387,072.47
5010 50100120	Water Transmission 5010-500-50120-910-71740-	WATER TRANS Hydrants 4,839.52	387,072.47
5010 50100130	Water Purification 5010-500-50130-910-70070-	WATER PURE Laboratory 6,764.59	104,823.93
5010 50100130	Water Purification 5010-500-50130-910-70220-	WATER PURE Other Prof 1,298.55	1,250,695.15
5010 50100130	Water Purification 5010-500-50130-910-70410-	WATER PURE Janitorial 146.70	1,250,695.15
5010 50100130	Water Purification 5010-500-50130-910-70540-	WATER PURE Rep/Mtn Equ 11,308.98	1,250,695.15
5010 50100130	Water Purification 5010-500-50130-910-70590-	WATER PURE Other Repai 823.99	1,250,695.15
5010 50100130	Water Purification 5010-500-50130-910-70650-	WATER PURE Landfill & 1,468.52	1,250,695.15
5010 50100130	Water Purification 5010-500-50130-910-70690-	WATER PURE Other Purch 1,255.39	1,250,695.15
5010 50100130	Water Purification 5010-500-50130-910-71017-	WATER PURE Postage 4.03	486,426.01
5010 50100130	Water Purification 5010-500-50130-910-71080-	WATER PURE Maint & Rep 1,808.52	486,426.01
5010 50100130	Water Purification 5010-500-50130-910-71190-	WATER PURE Other Suppl 6,081.43	486,426.01
5010 50100130	Water Purification 5010-500-50130-910-71310-	WATER PURE Natural Gas 5,001.14	486,426.01
5010 50100130	Water Purification 5010-500-50130-910-71320-	WATER PURE Electricity 53,680.52	486,426.01
5010 50100130	Water Purification 5010-500-50130-910-71330-	WATER PURE Water 6.50	486,426.01
5010 50100130	Water Purification 5010-500-50130-910-71340-	WATER PURE Telecommuni 44.65	486,426.01
5010 50100130	Water Purification 5010-500-50130-910-71720-	WATER PURE Water Chemi 62,354.03	486,426.01
5010 50100130	Water Purification 5010-500-50130-910-71725-	WATER PURE Carbon Reac 13,250.00	107,712.25
5010 50100130	Water Purification 5010-500-50130-910-72140-	WATER PURE Cap Out Eqp 1,455.76	2,428,300.00
5010 50100130	Water Purification 5010-500-50130-910-72590-	WATER PURE Water Plant 4,482.62	2,428,300.00



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CHECK RUN SUMMARY

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CHECK RUN: 02132017 02/13/2017

DUE DATE: 03/02/2017

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5010 50100140	Lake Maintenance 5010-500-50140-910-54430-	LAKE MNT Property/Fac	1,600.00 .00
5010 50100140	Lake Maintenance 5010-500-50140-910-70510-	LAKE MNT Repr/Mtnc Bui	1,226.78 483,208.36
5010 50100140	Lake Maintenance 5010-500-50140-910-70590-	LAKE MNT Other Repair	64.59 483,208.36
5010 50100140	Lake Maintenance 5010-500-50140-910-70690-	LAKE MNT Other Purchas	419.22 483,208.36
5010 50100140	Lake Maintenance 5010-500-50140-910-71024-	LAKE MNT Janitorial Su	579.14 54,097.13
5010 50100140	Lake Maintenance 5010-500-50140-910-71190-	LAKE MNT Other Supplie	360.27 54,097.13
5010 50100140	Lake Maintenance 5010-500-50140-910-71310-	LAKE MNT Natural Gas	308.83 54,097.13
5010 50100140	Lake Maintenance 5010-500-50140-910-71320-	LAKE MNT Electricity	458.14 54,097.13
5010 50100140	Lake Maintenance 5010-500-50140-910-71340-	LAKE MNT Telecommunica	13.58 54,097.13
5010 50100150	Water Meter Servic 5010-500-50150-910-70690-	WATER METER Other Purc	120.54 -16.24
5010 50100150	Water Meter Servic 5010-500-50150-910-71080-	WATER METER Maint & Re	1,507.20 840,424.82
5010 50100150	Water Meter Servic 5010-500-50150-910-71190-	WATER METER Other Supp	1,602.64 840,424.82
5010 50100150	Water Meter Servic 5010-500-50150-910-71730-	WATER METER Meters	66,111.38 840,424.82
		FUND TOTAL	822,475.67

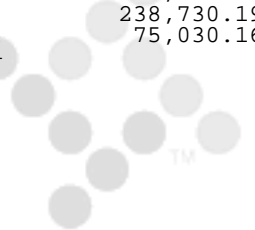
CASH ACCOUNT 0001 10002 BALANCE 143,197,490.59

5110 51101100	Sewer Operations 5110-510-51100-920-70632-	SEWER Professional Dev	764.00 274,994.65
5110 51101100	Sewer Operations 5110-510-51100-920-70650-	SEWER Landfill & Resid	1,509.65 274,994.65
5110 51101100	Sewer Operations 5110-510-51100-920-70690-	SEWER Other Purchased	3,585.52 274,994.65
5110 51101100	Sewer Operations 5110-510-51100-920-71081-	SEWER Concrete	4,217.40 152,396.77
5110 51101100	Sewer Operations 5110-510-51100-920-71084-	SEWER Aggregate Rock /	196.83 152,396.77
5110 51101100	Sewer Operations 5110-510-51100-920-71122-	SEWER Manhole & Inlet	505.00 152,396.77
5110 51101100	Sewer Operations 5110-510-51100-920-71123-	SEWER Manhole & Inlet	780.20 152,396.77
5110 51101100	Sewer Operations 5110-510-51100-920-71124-	SEWER Sewer Repair Pip	1,166.76 152,396.77
5110 51101100	Sewer Operations 5110-510-51100-920-71190-	SEWER Other Supplies	289.76 152,396.77
5110 51101100	Sewer Operations 5110-510-51100-920-71320-	SEWER Electricity	766.60 152,396.77
5110 51101100	Sewer Operations 5110-510-51100-920-71330-	SEWER Water	77.95 152,396.77
5110 51101100	Sewer Operations 5110-510-51100-920-72550-	SEWER Sewer Const & Im	1,396.25 1,070,000.00
		FUND TOTAL	15,255.92

CASH ACCOUNT 0001 10002 BALANCE 143,197,490.59

5310 53103100	Storm Water Operat 5310-530-53100-930-70632-	STORM WATER Prof Devel	764.00 170,516.44
5310 53103100	Storm Water Operat 5310-530-53100-930-70650-	STORM WATER Landfill D	13,005.91 170,516.44
5310 53103100	Storm Water Operat 5310-530-53100-930-70690-	STORM WATER Other Purc	120.54 170,516.44
5310 53103100	Storm Water Operat 5310-530-53100-930-71081-	STORM WATER Concrete S	4,292.00 22,757.14
5310 53103100	Storm Water Operat 5310-530-53100-930-71084-	STORM WATER Aggr Rock/	131.21 57,118.78
5310 53103100	Storm Water Operat 5310-530-53100-930-71122-	STORM WATER Manhole &	372.00 57,118.78
5310 53103100	Storm Water Operat 5310-530-53100-930-71123-	STORM WATER Manhole &	443.00 57,118.78
5310 53103100	Storm Water Operat 5310-530-53100-930-71124-	STORM WATER Sewer Repa	1,702.08 57,118.78
5310 53103100	Storm Water Operat 5310-530-53100-930-71190-	STORM WATER Other Supp	44.55 57,118.78
5310 53103100	Storm Water Operat 5310-530-53100-930-73196-	STORM WATER Prin--IEPA	79,522.97 238,730.19
5310 53103100	Storm Water Operat 5310-530-53100-930-74196-	STORM WATER Interest -	22,428.44 75,030.16
		FUND TOTAL	122,826.70

CASH ACCOUNT 0001 10002 BALANCE 143,197,490.59





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 02132017 02/13/2017

DUE DATE: 03/02/2017

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5440 54404400	Solid Waste Operat 5440-540-54400-940-70641-	SOL WASTE Temporary Se 201.83	-27,206.25
5440 54404400	Solid Waste Operat 5440-540-54400-940-70650-	SOL WASTE Landfill & R 65,008.45	137,941.06
5440 54404400	Solid Waste Operat 5440-540-54400-940-70652-	SOL WASTE Bulk Dispos 15,842.80	.00
5440 54404400	Solid Waste Operat 5440-540-54400-940-70655-	SOL WASTE Brush Dispos 8,447.88	.00
5440 54404400	Solid Waste Operat 5440-540-54400-940-70666-	SOL WASTE Solid Waste 3,492.50	137,941.06
5440 54404400	Solid Waste Operat 5440-540-54400-940-70667-	SOL WASTE Recycle Tran 1,012.61	137,941.06
5440 54404400	Solid Waste Operat 5440-540-54400-940-70690-	SOL WASTE Other Purcha 740.46	137,941.06
5440 54404400	Solid Waste Operat 5440-540-54400-940-71190-	SOL WASTE Other Suppli 181.20	88,946.36
		FUND TOTAL	94,927.73
CASH ACCOUNT 0001 10002	BALANCE 143,197,490.59		
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-70510-	LINC PARKING Rep/Mtn B 325.39	14,273.60
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-71310-	LINC PARKING Natural G 666.83	21,435.53
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-71320-	LINC PARKING Electrici 3,803.12	21,435.53
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-71330-	LINC PARKING Water 137.71	21,435.53
		FUND TOTAL	4,933.05
CASH ACCOUNT 0001 10002	BALANCE 143,197,490.59		
5640 56406400	Golf Operations -- 5640-560-56400-960-70420-	HGC Rentals 731.05	19,745.68
5640 56406400	Golf Operations -- 5640-560-56400-960-70542-	HGC Repr/Mtnc Non-Flee 1,894.86	19,745.68
5640 56406400	Golf Operations -- 5640-560-56400-960-70660-	HGC Armored Car Servic 216.03	19,745.68
5640 56406400	Golf Operations -- 5640-560-56400-960-71320-	HGC Electricity 2,412.53	34,377.47
5640 56406400	Golf Operations -- 5640-560-56400-960-71330-	HGC Water 367.50	34,377.47
5640 56406400	Golf Operations -- 5640-560-56400-960-71340-	HGC Telecommunications 164.70	34,377.47
5640 56406410	Golf Operations -- 5640-560-56410-960-70420-	PVGC Rentals 166.67	-16.26
5640 56406410	Golf Operations -- 5640-560-56410-960-70510-	PVGC Repr/Mtnc Buildin 161.95	-16.26
5640 56406410	Golf Operations -- 5640-560-56410-960-70542-	PVGC Repr/Mtnc Non-Fle 3,045.71	-16.26
5640 56406410	Golf Operations -- 5640-560-56410-960-70590-	PVGC Other Repair & Ma 5.37	-16.26
5640 56406410	Golf Operations -- 5640-560-56410-960-70610-	PVGC Advertising 800.00	-16.26
5640 56406410	Golf Operations -- 5640-560-56410-960-70660-	PVGC Armored Car Servi 216.04	-16.26
5640 56406410	Golf Operations -- 5640-560-56410-960-71190-	PVGC Other Supplies 2,726.00	67,681.91
5640 56406410	Golf Operations -- 5640-560-56410-960-71310-	PVGC Natural Gas 531.68	67,681.91
5640 56406410	Golf Operations -- 5640-560-56410-960-71320-	PVGC Electricity 1,986.32	67,681.91
5640 56406410	Golf Operations -- 5640-560-56410-960-71340-	PVGC Telecommunication 149.41	67,681.91
5640 56406410	Golf Operations -- 5640-560-56410-960-71750-	PVGC Beverages 744.00	67,681.91
5640 56406410	Golf Operations -- 5640-560-56410-960-71770-	PVGC Snack Shop 58.50	67,681.91
5640 56406410	Golf Operations -- 5640-560-56410-960-71780-	PVGC Pro Shop 903.68	67,681.91
5640 56406420	Golf Operations -- 5640-560-56420-960-70420-	DGC Rentals 1,295.42	10,922.16
5640 56406420	Golf Operations -- 5640-560-56420-960-70510-	DGC Repr/Mtnc Building 84.42	10,922.16
5640 56406420	Golf Operations -- 5640-560-56420-960-70542-	DGC Repr/Mtnc Non-Flee 5,398.12	10,922.16
5640 56406420	Golf Operations -- 5640-560-56420-960-70660-	DGC Armored Car Servic 216.03	10,922.16
5640 56406420	Golf Operations -- 5640-560-56420-960-71190-	DGC Other Supplies 60.00	74,805.53
5640 56406420	Golf Operations -- 5640-560-56420-960-71310-	DGC Natural Gas 541.76	74,805.53



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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 02132017 02/13/2017

DUE DATE: 03/02/2017

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5640 56406420	Golf Operations -- 5640-560-56420-960-71320-	DGC Electricity	74,805.53
5640 56406420	Golf Operations -- 5640-560-56420-960-71330-	DGC Water	74,805.53
5640 56406420	Golf Operations -- 5640-560-56420-960-71340-	DGC Telecommunications	74,805.53
		<u>FUND TOTAL</u>	<u>28,241.60</u>
CASH ACCOUNT 0001 10002	BALANCE 143,197,490.59		
5710 5710	City Coliseum Oper 5710-000-00000-000-12573-	CITY COLIS Due from Ve	36,376.39
5710 57107110	City Coliseum 5710-570-57110-970-70220-	COLISEUM Other Prof/Te	-68,038.16
5710 57107110	City Coliseum 5710-570-57110-970-70510-	COLISEUM Repr/Mtnc Bui	-68,038.16
5710 57107110	City Coliseum 5710-570-57110-970-70540-	COLISEUM Repr/Mtnc Equi	-68,038.16
		<u>FUND TOTAL</u>	<u>47,223.77</u>
CASH ACCOUNT 0001 10002	BALANCE 143,197,490.59		
6015 60150150	Casualty Insurance 6015-615-60150-990-70220-	CAS INS Other Prof & T	1,090,800.60
		<u>FUND TOTAL</u>	<u>5,000.00</u>
CASH ACCOUNT 0001 10002	BALANCE 143,197,490.59		
6020 60200232	HAMP - HMO 6020-620-60232-990-70719-	EMP HAMP Premiums Paid	1,198,399.00
6020 60200250	Vision 6020-620-60250-990-70719-	EMP VISION Premiums Pa	21,294.04
		<u>FUND TOTAL</u>	<u>53,410.86</u>
CASH ACCOUNT 0001 10002	BALANCE 143,197,490.59		
6028 60280232	HAMP - HMO 6028-628-60232-990-70719-	RET HAMP Premiums Paid	34,019.00
6028 60280250	Vision 6028-628-60250-990-70719-	RET VISION Premiums Pa	4,675.02
6028 60280260	RET Medicare Suppl 6028-628-60260-990-70719-	RET MED SUPPL Premiums	-2,314.91
		<u>FUND TOTAL</u>	<u>21,617.72</u>
CASH ACCOUNT 0001 10002	BALANCE 143,197,490.59		
		CHECK RUN SUMMARY TOTAL	3,133,781.84
		GRAND TOTAL	3,133,781.84

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 02/13/2017 CHECK RUN: 02132017 AMOUNT: \$ 48,896.95

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 02132017 02/13/2017 DUE DATE: 03/02/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
718 BL MCKEE ENVIRONMENTAL	00000			INV	02/13/2017	17-5448 J69b	169228		
1 22402430 70690 51000	CD - Rehab			Purch	Serv	350.00			
	Invoice Net					350.00			
				CHECK	TOTAL	350.00			
23 CITY OF BLOOMINGTON WA	00000			INV	02/13/2017	002870-168 12/1+	169225		
1 22402440 70690 52000	CD-Cap Imp			Purch	Serv	38.54			
	Invoice Net					38.54			
				CHECK	TOTAL	38.54			
3927 CRESCI APPRAISAL SERVI	00000			EFT	02/13/2017	206 N DARRAH	169238		
1 22402410 70690 50000	CD - Admin			Purch	Serv	250.00			
	Invoice Net					250.00			
				CHECK	TOTAL	250.00			
2112 GRANT STEVEN	00000			INV	02/13/2017	2017-01	169229		
1 22402430 79020 51000	CD - Rehab			Loans		21,769.00			
	Invoice Net					21,769.00			
				CHECK	TOTAL	21,769.00			
1316 JOHNSON LARRY	00000			INV	02/13/2017	5	169252		
1 22402430 79020 51000	CD - Rehab			Loans		11,633.88			
	Invoice Net					11,633.88			
				CHECK	TOTAL	11,633.88			
147 MAYOL PLUMBING AND HEA	00000			INV	02/13/2017	107227	169222		
1 22402430 79020 51000	CD - Rehab			Loans		4,100.00			
	Invoice Net					4,100.00			
				CHECK	TOTAL	4,100.00			
302 PERSONAL ASSISTANCE TE	00001			INV	02/13/2017	01302017	169272		
1 22402460 79130 58500	CD - COC			Grants		3,266.00			
	Invoice Net					3,266.00			
302 PERSONAL ASSISTANCE TE	00001			INV	02/13/2017	1302017A	169288		
1 22402460 79130 58000	CD - COC			Grants		2,560.00			
	Invoice Net					2,560.00			
302 PERSONAL ASSISTANCE TE	00001			INV	02/13/2017	1302017B	169292		
1 22402460 79130 58000	CD - COC			Grants		1,602.57			
	Invoice Net					1,602.57			
302 PERSONAL ASSISTANCE TE	00001			INV	02/13/2017	01302017C	169300		
1 22402460 79130 58000	CD - COC			Grants		440.25			
	Invoice Net					440.25			
302 PERSONAL ASSISTANCE TE	00001			INV	02/13/2017	1302017D	169302		
1 22402460 79130 58400	CD - COC			Grants		2,326.66			
	Invoice Net					2,326.66			
302 PERSONAL ASSISTANCE TE	00001			INV	02/13/2017	1302017E	169304		
1 22402460 79130 58400	CD - COC			Grants		467.50			
	Invoice Net					467.50			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 02132017 02/13/2017 DUE DATE: 03/02/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	10,662.98		
2702 WAREHOUSE DIRECT INC	00001			INV	02/13/2017				
1 22402410 71010 50000				CD - Admin	Off Supp	92.55	154875 1/17	169920	
				Invoice Net		92.55			
						CHECK TOTAL	92.55		
=====									
13 INVOICES				CHECK RUN TOTAL		48,896.95	48,896.95		
				CASH ACCOUNT BALANCE			26,429.15		
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 4
apwarrnt

CHECK RUN: 02132017 02/13/2017

DUE DATE: 03/02/2017

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2240 22402410 CD - Administratio	2240-224-22410-800-70690-50000	CD ADMIN Other Purchas	250.00	3,516.38
2240 22402410 CD - Administratio	2240-224-22410-800-71010-50000	CD ADMIN Office Suppli	92.55	1,284.53
2240 22402430 CD - Rehabilitatio	2240-224-22430-800-70690-51000	CD REHAB Other Purchas	350.00	109,371.19
2240 22402430 CD - Rehabilitatio	2240-224-22430-800-79020-51000	CD REHAB Loans	37,502.88	109,371.19
2240 22402440 CD - Capital Impro	2240-224-22440-800-70690-52000	CD CAP IMP Other Purch	38.54	123,468.93
2240 22402460 CD - Continuum of	2240-224-22460-800-79130-58000	CD CONT CARE - SUPP	4,602.82	18,764.03
2240 22402460 CD - Continuum of	2240-224-22460-800-79130-58400	CD CONT CARE - CORE	2,794.16	37,202.69
2240 22402460 CD - Continuum of	2240-224-22460-800-79130-58500	CD CONT CARE - PLAN	3,266.00	3,827.61

FUND TOTAL 48,896.95

CASH ACCOUNT 0001 10022 BALANCE 26,429.15

CHECK RUN SUMMARY TOTAL 48,896.95

GRAND TOTAL 48,896.95

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 02/13/2017 CHECK RUN: 02132017 AMOUNT: \$ 34,638.15

City of Bloomington Check Run





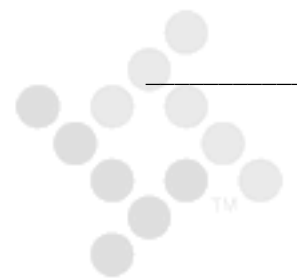
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 02132017 02/13/2017 DUE DATE: 03/02/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
57 AMEREN ILLINOIS									
	1 23103100 71320								
		00007		INV	02/13/2017	1269343211 1/17			
		Library MO		Electricity		5,974.55		169332	
		Invoice Net				5,974.55			
				CHECK TOTAL		5,974.55			
258 AMERICAN PEST CONTROL									
	1 23103100 70510 10000								
		00000		INV	02/13/2017	1039560 01/2017			
		Library MO		RepMaint B		80.00		169175	
		Invoice Net				80.00			
				CHECK TOTAL		80.00			
840 CDW LLC									
	1 23103100 71470								
		00001		INV	02/13/2017	GOB7062			
		Library MO		AV Matrl		55.53		169184	
		Invoice Net				55.53			
840 CDW LLC									
	1 23103100 71013								
		00001		INV	02/13/2017	GOC2801			
		Library MO		Com Supp		811.80		169185	
		Invoice Net				811.80			
840 CDW LLC									
	1 23103100 70530 10000								
		00001		INV	02/13/2017	GNW5792			
		Library MO		RepMaint O		498.20		169186	
		Invoice Net				498.20			
840 CDW LLC									
	1 23103100 70530 10000								
		00001		INV	02/13/2017	GOC8435			
		Library MO		RepMaint O		249.10		169187	
		Invoice Net				249.10			
840 CDW LLC									
	1 23103100 71013								
		00001		INV	02/13/2017	GOZ4359			
		Library MO		Com Supp		566.71		169190	
		Invoice Net				566.71			
				CHECK TOTAL		2,181.34			
1497 CENGAGE LEARNING INC									
	1 23103100 71430								
		00002		EFT	02/13/2017	59746096			
		Library MO		Adlt Books		45.73		168517	
		Invoice Net				45.73			
				CHECK TOTAL		45.73			
3064 CIRBN LLC									
	1 23103100 71340 10000								
		00001		INV	02/13/2017	1629			
		Library MO		Telecom		420.33		168516	
		Invoice Net				420.33			
				CHECK TOTAL		420.33			
20 CITY OF BLOOMINGTON GE									
	1 23103100 70690 10000								
		00000		INV	02/13/2017	BCPA 04/12/2017 DEP			
		Library MO		Purch Serv		500.00		169811	
		Invoice Net				500.00			
				CHECK TOTAL		500.00			
2697 COMPUTYPE INC									
	1 23103100 71020 10000								
		00001		INV	02/13/2017	615191			
		Library MO		Lib Supp		1,026.38		168513	
		Invoice Net				1,026.38			
				CHECK TOTAL		1,026.38			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 02132017 02/13/2017 DUE DATE: 03/02/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1009	CUSTOM DIGITAL IMAGING	00001		INV	02/13/2017	4156	169850		
	1 23103100 70611	10000		Library MO	PrintBind	74.14			
				Invoice Net		74.14			
				CHECK TOTAL		74.14			
698	DELL MARKETING LP	00001		INV	02/13/2017	10144685206	169820		
	1 23103100 71013			Library MO	Com Supp	4,361.16			
				Invoice Net		4,361.16			
				CHECK TOTAL		4,361.16			
272	DEMCO EDUCATIONAL CO	00001		INV	02/13/2017	6030900	168511		
	1 23103100 71020	10000		Library MO	Lib Supp	627.30			
				Invoice Net		627.30			
				CHECK TOTAL		627.30			
999012	RHONDA MASSIE	00000		INV	02/13/2017	MASSIE IG 01/31/17	169837		
	1 23103100 70610	10000		Library MO	Advertise	12.97			
				Invoice Net		12.97			
999012	RHONDA MASSIE	00000		INV	02/13/2017	MASSIE FB 01/31/17	169842		
	1 23103100 70610	10000		Library MO	Advertise	62.99			
				Invoice Net		62.99			
				CHECK TOTAL		75.96			
1478	FINDAWAY WORLD LLC	00001		INV	02/13/2017	206727	168508		
	1 23103100 71470			Library MO	AV Matrl	255.07			
				Invoice Net		255.07			
1478	FINDAWAY WORLD LLC	00001		INV	02/13/2017	206696	168509		
	1 23103100 71470			Library MO	AV Matrl	67.49			
				Invoice Net		67.49			
1478	FINDAWAY WORLD LLC	00001		INV	02/13/2017	207005	169179		
	1 23103100 71470			Library MO	AV Matrl	1,159.85			
				Invoice Net		1,159.85			
1478	FINDAWAY WORLD LLC	00001		INV	02/13/2017	207718	169826		
	1 23103100 71470			Library MO	AV Matrl	49.49			
				Invoice Net		49.49			
				CHECK TOTAL		1,531.90			
1957	FRONTIER COMMUNICATION	00002		EFT	02/13/2017	040186-5 01/2017	169830		
	1 23103100 71340	10000		Library MO	Telecom	68.98			
				Invoice Net		68.98			
1957	FRONTIER COMMUNICATION	00002		EFT	02/13/2017	010165-5 01/2017	169831		
	1 23103100 71340	10000		Library MO	Telecom	474.30			
				Invoice Net		474.30			
				CHECK TOTAL		543.28			
155	INGRAM DISTRIBUTION GR	00000		INV	02/13/2017	96935122	169176		
	1 23103100 71430			Library MO	Adlt Books	27.17			
				Invoice Net		27.17			





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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: 02132017 02/13/2017 DUE DATE: 03/02/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
155	INGRAM DISTRIBUTION GR	00000		INV	02/13/2017	97040277	169191		
	1 23103100 71430			Library MO	Adlt Books	46.72			
				Invoice Net		46.72			
155	INGRAM DISTRIBUTION GR	00000		INV	02/13/2017	97040276	169192		
	1 23103100 71430			Library MO	Adlt Books	15.29			
				Invoice Net		15.29			
155	INGRAM DISTRIBUTION GR	00000		INV	02/13/2017	97099047	169834		
	1 23103100 71430			Library MO	Adlt Books	8.99			
				Invoice Net		8.99			
				CHECK TOTAL			98.17		
999008	ILL-HUNTLEY AREA PUBLI	00000		INV	02/13/2017	PB SOU	169174		
	1 23103100 79990 10000			Library MO	Othr Exp	7.99			
				Invoice Net		7.99			
				CHECK TOTAL			7.99		
999008	ILL-MOUNT PROSPECT PUB	00000		INV	02/13/2017	YA/362.7609/JKIS	169173		
	1 23103100 79990 10000			Library MO	Othr Exp	17.95			
				Invoice Net		17.95			
				CHECK TOTAL			17.95		
542	ILLINOIS WESLEYAN UNIV	00002		INV	02/13/2017	DECEMBER 2016	168512		
	1 23103100 70690 10000			Library MO	Purch Serv	415.68			
				Invoice Net		415.68			
				CHECK TOTAL			415.68		
97	MILLER JANITOR SUPPLY	00000		INV	02/13/2017	083475-00	168538		
	1 23103100 71024			Library MO	Janit Supp	253.10			
				Invoice Net		253.10			
97	MILLER JANITOR SUPPLY	00000		INV	02/13/2017	083571-00	169167		
	1 23103100 71024			Library MO	Janit Supp	80.66			
				Invoice Net		80.66			
97	MILLER JANITOR SUPPLY	00000		INV	02/13/2017	083675-00	169807		
	1 23103100 71024			Library MO	Janit Supp	88.56			
				Invoice Net		88.56			
				CHECK TOTAL			422.32		
80	NICOR/NORTHERN ILLINOI	00005		INV	02/13/2017	40948220006 12/16	169328		
	1 23103100 71310			Library MO	Natural Gs	3,296.65			
				Invoice Net		3,296.65			
				CHECK TOTAL			3,296.65		
1480	OFFICE DEPOT INC	00000		INV	02/13/2017	896076343001	168532		
	1 23103100 71010 10000			Library MO	Off Supp	12.59			
				Invoice Net		12.59			
1480	OFFICE DEPOT INC	00000		INV	02/13/2017	896076210001	168534		
	1 23103100 71010 10000			Library MO	Off Supp	19.50			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 02132017 02/13/2017 DUE DATE: 03/02/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 23103100 79120	10000		Library MO	Emp Relatn	30.64			
	3 23103100 79990	10000		Library MO	Othr Exp	49.49			
				Invoice Net		99.63			
1480	OFFICE DEPOT INC	00000		INV	02/13/2017	896082157001	168536		
	1 23103100 71013			Library MO	Com Supp	556.52			
				Invoice Net		556.52			
1480	OFFICE DEPOT INC	00000		CRM	02/13/2017	897579328001	169183		
	1 23103100 71010	10000		Library MO	Off Supp	-12.59			
				Invoice Net		-12.59			
				CHECK TOTAL		656.15			
2417	OVERDRIVE INC	00001		EFT	02/13/2017	CD-1018-1027-0116172	168537		
	1 23103100 71490			Library MO	Ebook	4,990.00			
				Invoice Net		4,990.00			
				CHECK TOTAL		4,990.00			
703	RANDOM HOUSE INC	00000		INV	02/13/2017	1080858220	169853		
	1 23103100 71470			Library MO	AV Matrl	67.50			
				Invoice Net		67.50			
703	RANDOM HOUSE INC	00000		INV	02/13/2017	1080805397	169854		
	1 23103100 71470			Library MO	AV Matrl	150.00			
				Invoice Net		150.00			
				CHECK TOTAL		217.50			
708	RECORDED BOOKS LLC	00001		INV	02/13/2017	2271258	169177		
	1 23103100 71470			Library MO	AV Matrl	66.98			
				Invoice Net		66.98			
708	RECORDED BOOKS LLC	00001		INV	02/13/2017	2275995	169178		
	1 23103100 71470			Library MO	AV Matrl	86.98			
				Invoice Net		86.98			
708	RECORDED BOOKS LLC	00001		INV	02/13/2017	75471767	169810		
	1 23103100 71470			Library MO	AV Matrl	46.57			
				Invoice Net		46.57			
708	RECORDED BOOKS LLC	00001		INV	02/13/2017	2300650	169812		
	1 23103100 71470			Library MO	AV Matrl	106.93			
				Invoice Net		106.93			
708	RECORDED BOOKS LLC	00001		INV	02/13/2017	75471003	169824		
	1 23103100 71470			Library MO	AV Matrl	349.19			
				Invoice Net		349.19			
708	RECORDED BOOKS LLC	00001		INV	02/13/2017	2317071	169851		
	1 23103100 71470			Library MO	AV Matrl	46.99			
				Invoice Net		46.99			
708	RECORDED BOOKS LLC	00001		INV	02/13/2017	2248130	169852		
	1 23103100 71470			Library MO	AV Matrl	240.88			
				Invoice Net		240.88			
				CHECK TOTAL		944.52			





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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: 02132017 02/13/2017 DUE DATE: 03/02/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
341 RICOH USA INC	1 23103100 70420	10000	00004	Library MO	INV 02/13/2017	98222490	169180		
				Rentals		792.27			
				Invoice Net		792.27			
341 RICOH USA INC	1 23103100 70420	10000	00004	Library MO	INV 02/13/2017	98222494	169181		
				Rentals		391.88			
				Invoice Net		391.88			
341 RICOH USA INC	1 23103100 70420	10000	00004	Library MO	INV 02/13/2017	98222495	169182		
				Rentals		579.00			
				Invoice Net		579.00			
				CHECK TOTAL		1,763.15			
3521 ROSEDREW INC	1 23103100 71020	10000	00000	Library MO	INV 02/13/2017	297523	168540		
				Lib Supp		445.50			
				Invoice Net		445.50			
3521 ROSEDREW INC	1 23103100 71020	10000	00000	Library MO	INV 02/13/2017	297716	169168		
				Lib Supp		174.85			
				Invoice Net		174.85			
3521 ROSEDREW INC	1 23103100 71020	10000	00000	Library MO	INV 02/13/2017	297717	169169		
				Lib Supp		392.95			
				Invoice Net		392.95			
				CHECK TOTAL		1,013.30			
1849 TAYLOR PAMELA	1 23103100 70690	10000	00000	Library MO	INV 02/13/2017	5993	169188		
				Purch Serv		50.00			
				Invoice Net		50.00			
				CHECK TOTAL		50.00			
1751 UNIQUE MANAGEMENT SERV	1 23103100 70690	10000	00001	Library MO	EFT 02/13/2017	439577	169806		
				Purch Serv		590.70			
				Invoice Net		590.70			
				CHECK TOTAL		590.70			
134 WEBER ELECTRIC INC	1 23103100 70510	10000	00000	Library MO	INV 02/13/2017	16855	169170		
				RepMaint B		93.00			
				Invoice Net		93.00			
134 WEBER ELECTRIC INC	1 23103100 70510	10000	00000	Library MO	INV 02/13/2017	16836	169171		
				RepMaint B		1,518.00			
				Invoice Net		1,518.00			
134 WEBER ELECTRIC INC	1 23103100 70510	10000	00000	Library MO	INV 02/13/2017	16892	169817		
				RepMaint B		384.00			
				Invoice Net		384.00			
				CHECK TOTAL		1,995.00			
1181 WORLD BOOK INC	1 23103100 71440		00002	Library MO	EFT 02/13/2017	0001549209	169172		
				Chld Books		717.00			
				Invoice Net		717.00			
				CHECK TOTAL		717.00			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 02132017 02/13/2017 DUE DATE: 03/02/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
=====						59 INVOICES			
					CHECK RUN TOTAL	34,638.15			34,638.15
					CASH ACCOUNT BALANCE				1,961,115.85
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 02132017 02/13/2017

DUE DATE: 03/02/2017

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET	
2310 23103100	Library Maint & Op	2310-230-23100-700-70420-10000	LIB Rentals	1,763.15	1,745,341.78
2310 23103100	Library Maint & Op	2310-230-23100-700-70510-10000	LIB Repr/Mtnc Building	2,075.00	1,745,341.78
2310 23103100	Library Maint & Op	2310-230-23100-700-70530-10000	LIB Rep/Mtn Office & C	747.30	1,745,341.78
2310 23103100	Library Maint & Op	2310-230-23100-700-70610-10000	LIB Advertising	75.96	1,745,341.78
2310 23103100	Library Maint & Op	2310-230-23100-700-70611-10000	LIB Printing and Bindi	74.14	1,745,341.78
2310 23103100	Library Maint & Op	2310-230-23100-700-70690-10000	LIB Other Purchased Se	1,556.38	1,745,341.78
2310 23103100	Library Maint & Op	2310-230-23100-700-71010-10000	LIB Office Supplies	19.50	1,745,341.78
2310 23103100	Library Maint & Op	2310-230-23100-700-71013-	LIB Computer Supplies	6,296.19	1,745,341.78
2310 23103100	Library Maint & Op	2310-230-23100-700-71020-10000	LIB Library Supplies	2,666.98	1,745,341.78
2310 23103100	Library Maint & Op	2310-230-23100-700-71024-	LIB Janitorial Supplie	422.32	1,745,341.78
2310 23103100	Library Maint & Op	2310-230-23100-700-71310-	LIB Natural Gas	3,296.65	1,745,341.78
2310 23103100	Library Maint & Op	2310-230-23100-700-71320-	LIB Electricity	5,974.55	1,745,341.78
2310 23103100	Library Maint & Op	2310-230-23100-700-71340-10000	LIB Telecommunications	963.61	1,745,341.78
2310 23103100	Library Maint & Op	2310-230-23100-700-71430-	LIB Adult Books	143.90	1,745,341.78
2310 23103100	Library Maint & Op	2310-230-23100-700-71440-	LIB Childrens Books	717.00	1,745,341.78
2310 23103100	Library Maint & Op	2310-230-23100-700-71470-	LIB Audio / Visual Mat	2,749.45	1,745,341.78
2310 23103100	Library Maint & Op	2310-230-23100-700-71490-	LIB EBooks	4,990.00	1,745,341.78
2310 23103100	Library Maint & Op	2310-230-23100-700-79120-10000	LIB Employee Relations	30.64	1,745,341.78
2310 23103100	Library Maint & Op	2310-230-23100-700-79990-10000	LIB Other Miscellaneous	75.43	1,745,341.78

CASH ACCOUNT 0001 10032	BALANCE	1,961,115.85	FUND TOTAL	34,638.15
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			CHECK RUN SUMMARY TOTAL	34,638.15
			GRAND TOTAL	34,638.15

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 02/13/2017 CHECK RUN: 02132017 AMOUNT: \$ 22,797.46

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: 02132017 02/13/2017 DUE DATE: 03/02/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>3077 ALFRED BENESCH & COMPA</u>	<u>1 20300300 70050</u>	00001	<u>20140342</u>	INV	02/13/2017	<u>27/101681</u>	169470		
		MFT		Eng Sv		1,204.35			
				Invoice Net		1,204.35			
						CHECK TOTAL	1,204.35		_____
<u>230 CLARK DIETZ INC</u>	<u>1 20300300 70050</u>	00001	<u>20160131</u>	EFT	02/13/2017	<u>20</u>	169098		
		MFT		Eng Sv		4,021.92			
				Invoice Net		4,021.92			
						CHECK TOTAL	4,021.92		_____
<u>35 FARNSWORTH GROUP INC</u>	<u>1 20300300 70050</u>	00001	<u>20170163</u>	EFT	02/13/2017	<u>4</u>	169101		
		MFT		Eng Sv		8,107.02			
				Invoice Net		8,107.02			
						CHECK TOTAL	8,107.02		_____
<u>39 HANSON PROFESSIONAL SE</u>	<u>1 20300300 70050</u>	00001	<u>20160337</u>	INV	02/13/2017	<u>12</u>	169099		
		MFT		Eng Sv		9,464.17			
				Invoice Net		9,464.17			
						CHECK TOTAL	9,464.17		_____
=====									
4 INVOICES				CHECK RUN TOTAL		22,797.46	22,797.46		
				CASH ACCOUNT BALANCE			275,511.61		
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 02132017 02/13/2017

DUE DATE: 03/02/2017

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2030 20300300 Motor Fuel Tax	2030-000-20300-300-70050-	MFT Engineering Servic	22,797.46	43,451.87
		FUND TOTAL	22,797.46	
CASH ACCOUNT 0001 10052	BALANCE 275,511.61			
=====				
CHECK RUN SUMMARY TOTAL			22,797.46	
=====				
GRAND TOTAL			22,797.46	
=====				

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 01/31/2017 CHECK RUN: 01312017 AMOUNT: \$ 20,708.00

City of Bloomington Check Run





01/31/2017 10:49
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01312017 01/31/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>86 MCLEAN COUNTY CHAMBER</u>									
1 <u>10019170 75910</u>		00001		INV	01/31/2017	<u>PROG FUND 2017</u>	169200		
				Eco Develp	To Oth Gov	20,000.00			
				Invoice Net		20,000.00			
						CHECK TOTAL	20,000.00		
<u>999017 CLAYTON ARNOLD</u>									
1 <u>10015110 70632</u>		00000		INV	01/31/2017	<u>SAN DIEGO 2/17</u>	169201		
				Pol Admin	Pro Develp	183.00			
				Invoice Net		183.00			
						CHECK TOTAL	183.00		
<u>999017 DANIEL DONATH</u>									
1 <u>10015110 70632</u>		00000		INV	01/31/2017	<u>SAN DIEGO 2/17</u>	169203		
				Pol Admin	Pro Develp	525.00			
				Invoice Net		525.00			
						CHECK TOTAL	525.00		
=====									
3 INVOICES				CHECK RUN TOTAL		20,708.00	20,708.00		
				CASH ACCOUNT BALANCE			142,403,202.45		
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 01312017 01/31/2017

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET	
1001 10015110	Police Administrat	1001-151-15110-200-70632-	POLICE Professional De	708.00	592,773.35
1001 10019170	Economic Developme	1001-000-19170-100-75910-	ECON DEV To Other Gove	20,000.00	1,828,669.92
			FUND TOTAL	20,708.00	
CASH ACCOUNT 0001 10002	BALANCE	142,403,202.45			
			CHECK RUN SUMMARY TOTAL	20,708.00	
			GRAND TOTAL	20,708.00	

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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 02/01/2017 CHECK RUN: 02012017 AMOUNT: \$ 24,558.34

City of Bloomington Check Run





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fwatts

CITY OF BLOOMINGTON, IL
| DETAIL INVOICE LIST

P 2
| apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02012017 02/01/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>3790</u>	<u>BAXTER HEALTHCARE CORP</u>	00001	<u>20170134</u>	INV	02/01/2017	<u>53248653</u>	169325		
	1 <u>40110135 72140</u>			FY17 CapLs Invoice Net	CO Other	24,000.00 24,000.00			
						CHECK TOTAL	24,000.00		
<u>999023</u>	<u>ASSOCIATED BANK N.A.</u>	00000		INV	02/01/2017	<u>WG GARN</u>	169281		
	1 <u>1001 20204</u>			Gen Fnd Invoice Net	Garnish	150.00 150.00			
						CHECK TOTAL	150.00		
<u>999023</u>	<u>CAPITAL ONE BANK N.A.</u>	00000		INV	02/01/2017	<u>WG GARN</u>	169284		
	1 <u>1001 20204</u>			Gen Fnd Invoice Net	Garnish	408.34 408.34			
						CHECK TOTAL	408.34		
=====									
3 INVOICES						CHECK RUN TOTAL	24,558.34	24,558.34	
						CASH ACCOUNT BALANCE	141,455,341.91		
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 02012017 02/01/2017

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001 1001	General Fund 1001-000-00000-000-20204-	GF Wage Garnishments	
		558.34	
CASH ACCOUNT 0001 10002	BALANCE 141,455,341.91	FUND TOTAL	558.34
4011 40110135	FY 2017 Capital Le 4011-000-40135-850-72140-	CAP LEASE Cap Outlay E	
		24,000.00	1,400,098.61
CASH ACCOUNT 0001 10002	BALANCE 141,455,341.91	FUND TOTAL	24,000.00
=====		CHECK RUN SUMMARY TOTAL	24,558.34
=====		GRAND TOTAL	24,558.34
=====			

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



Electronic Transfers

Date	Name	Amount	Description	Fund
1/11/2017	Illinois Department of Revenue	1,939.00	Sales Tax	General/Golf
1/22/2017	Commerce	35,658.37	Capital Lease Payment	General/Water/Sewer/Solid Waste/Golf/Coliseum
1/22/2017	Commerce	18,573.45	Capital Lease Payment	General/Coliseum
1/24/2017	Commerce	25,839.17	Capital Lease Payment	General/Sewer/Storm Water/ Solid Waste/Golf
1/30/2017	Commerce	51,157.65	Capital Lease Payment	General
1/30/2017	US Bank	5,203.96	Bond Interest	Debt
1/31/2017	121 Benefits	55,135.97	Flex Spending - Employee Share	General
1/31/2017	Commerce	4,852.80	Bank Fees	Water
1/31/2017	Chase	165.71	Bank Fees	General
1/31/2017	Sage	237.23	Monthly Credit Card Fees	Library
1/31/2017	City of Bloomington	392.25	Monthly Utility Bill	Library
1/31/2017	Alternative Service Concepts - JP Morgan	329,357.14	Casualty and Workers Compensation Funding	Casualty Insurance
2/1/2017	IBPC	680,607.85	Monthly Insurance Premiums	Employee/Retiree Health
2/1/2017	Alternative Service Concepts - JP Morgan	12,859.65	Monthly Administration Fees	Casualty Insurance
		<u>1,221,980.20</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.