

For Council of: March 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 March 13, 2017

PAYROLL

Date	Gross Pay	Employer Contribution	Totals
2/24/2017	\$ 217,529.13	\$ 75,219.57	\$ 292,748.70
3/2/2017	\$ 1,333,176.27	\$ 364,002.31	\$ 1,697,178.58
3/3/2017	\$ 201,974.51	\$ 73,720.16	\$ 275,694.67
			\$ -
3/2/2017	\$ 1,908.08	\$ 642.56	\$ 2,550.64
Off Cycle Adjustments			
PAYROLL GRAND TOTAL			\$ 2,268,172.59

ACCOUNTS PAYABLE

Date	Bank	Total
3/13/2017	AP General	\$ 1,831,264.62
3/13/2017	AP Comm Devel	\$ 26,234.54
	AP IHDA	\$ -
3/13/2017	AP Library	\$ 35,392.01
3/13/2017	AP MFT	\$ 43,808.70
3/2/2017-3/6/2017	Off Cycle Check Runs	\$ 14,775.39
AP GRAND TOTAL		\$ 1,951,475.26

PCARDS

Date Range	Total
PCARD GRAND TOTAL	

WIRES

Date Range	Total
2/21/2017-3/6/2017	\$ 835,865.87
WIRE GRAND TOTAL	
	\$ 835,865.87

TOTAL	\$ 5,055,513.72
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Respectfully,

Patti-Lynn Silva
Finance Director



02/22/2017 14:20
kstewart

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 02/12/17 To 02/18/17

WARRANT: 17W108 PAYROLL TYPE: WEEKLY

CHECK DATE: 02/24/2017

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	4,438.75	136,696.82	0.00	0.00
120 HOURLY	1,587.50	37,664.99	0.00	0.00
130 SEASON	2,453.00	30,867.57	0.00	0.00
200 OT	228.25	9,200.89	0.00	0.00
414 LWOP	16.00	0.00	0.00	0.00
426 WC	0.00	2,356.01	0.00	0.00
710 CDL	13.00	13.00	0.00	0.00
715 SHIFTD	244.00	97.60	0.00	0.00
720 2SHIFT	60.00	21.00	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	680.00	68.00	0.00	0.00
745 DIFF 1	160.00	16.00	0.00	0.00
750 DIFF 2	160.00	16.00	0.00	0.00
760 CERTS	280.00	380.00	0.00	0.00
770 CERTS	320.00	64.00	0.00	0.00
940 RETRO	0.00	28.85	0.00	0.00
Total:	10,856.50	217,529.13	0.00	0.00
Total Employees: 356				





02/22/2017 14:20
kstewart

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
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Pay Period 02/12/17 To 02/18/17

WARRANT: 17W108 PAYROLL TYPE: WEEKLY

CHECK DATE: 02/24/2017

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	12,459.64	12,459.64	24,919.28	200,959.34	X 12.40% = 24,918.96
1100	MEDICARE	2,914.07	2,914.07	5,828.14	200,959.34	X 2.90% = 5,827.82
2100	HEALTH BCBS	9,641.39	28,963.62	38,605.01	141,851.78	
2130	HEALTH BCHMO	1,901.89	5,705.81	7,607.70	20,194.89	
2200	DENTAL	1,356.46	1,356.46	2,712.92	162,738.49	
2300	VISION	223.56	223.56	447.12	157,587.11	
2400	FLEX MEDREIM	924.24	0.00	924.24	42,303.76	
2450	FLEX DEPCARE	127.00	0.00	127.00	2,843.00	
2500	ICMA 457 AMT	4,574.50	0.00	4,574.50	89,719.62	
2525	ICMA 457 %	368.40	0.00	368.40	6,105.54	
2550	ICMA O 50 \$	400.00	0.00	400.00	1,478.23	
3000	FED INC TAX	20,573.69	0.00	20,573.69	187,402.85	
4000	STATE INC TX	6,738.62	0.00	6,738.62	187,402.85	
6000	WGE GM AMT 1	386.42	0.00	386.42	2,752.80	
6100	WGE GM % 1	19.36	0.00	19.36	310.50	
6200	CH SUP EA PY	2,327.44	0.00	2,327.44	15,374.09	
6250	CH SUPP ARR	35.20	0.00	35.20	1,264.96	
6255	CH SUPP ADM	1.50	0.00	1.50	274.50	
7000	IMRF PENSION	8,251.44	23,434.16	31,685.60	183,365.74	
7100	IMRF ADD	738.09	0.00	738.09	15,152.04	
7550	LIUNA PENS	39.24	36.00	75.24	1,884.00	
8100	HEALTH BCBS	40.09	120.29	160.38	841.21	
8200	DENTAL	4.90	4.90	9.80	841.21	
8300	VISION	1.06	1.06	2.12	841.21	
9015	IATSE ASSMNT	37.06	0.00	37.06	617.63	
9016	IATSE FR SHR	674.40	0.00	674.40	11,239.70	
9036	UN DUES TCM	16.26	0.00	16.26	440.11	
9050	UN DUES 699P	1,095.35	0.00	1,095.35	121,168.43	
9055	FR SHARE699P	9.33	0.00	9.33	1,179.43	
9070	U DS 699L 75	36.44	0.00	36.44	512.46	
9075	U DS 699L 50	12.15	0.00	12.15	276.07	
9085	FSHARE699 75	250.75	0.00	250.75	3,864.38	
9090	FSHARE699 50	68.88	0.00	68.88	1,502.82	
9750	4 SEASONS SG	63.00	0.00	63.00	3,586.80	
9755	4 SEASONS FM	342.00	0.00	342.00	14,424.41	
9800	UNITED WAY	5.00	0.00	5.00	2,650.95	
9995	BM CRED U	17,986.13	0.00	17,986.13	106,207.18	
9997	DIR DEPSIT \$	4,535.00	0.00	4,535.00	32,316.45	
9998	DIR DEPOSIT %	453.36	0.00	453.36	1,367.45	
9999	DIR DEPOSIT2	106,222.61	0.00	106,222.61	196,406.30	
Total:		205,855.92	75,219.57	281,075.49		
Total Employees: 356						

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





02/28/2017 14:48
kstewart

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
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Pay Period 02/12/17 To 02/25/17

WARRANT: 17B105 PAYROLL TYPE: BW1

CHECK DATE: 03/02/2017

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	8,560.68	330,480.81	0.00	0.00
105 SALARY	866.70	2,300.00	0.00	0.00
110 HOURLY	28,812.98	850,931.86	0.00	0.00
120 HOURLY	726.50	2,800.50	0.00	0.00
200 OT	1,403.45	57,868.15	0.00	0.00
211 OT-ST	628.53	25,830.79	0.00	0.00
426 WC	0.00	888.82	0.00	0.00
427 WC SUP	0.00	1,737.25	0.00	0.00
428 PEDA	916.20	32,755.36	0.00	0.00
429 PEDA H	320.00	914.36	0.00	0.00
520 HOLIDY	9,120.00	24,320.68	0.00	0.00
710 CDL	52.75	52.75	0.00	0.00
730 SHIFTD	156.50	156.50	0.00	0.00
850 WELLNS	0.00	300.00	0.00	0.00
855 CARALL	0.00	237.50	0.00	0.00
865 TUITON	0.00	1,432.52	0.00	0.00
940 RETRO	0.00	168.42	0.00	0.00
Total:	51,564.29	1,333,176.27	0.00	0.00
Total Employees: 461				





02/28/2017 14:48
kstewart

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 02/12/17 To 02/25/17

WARRANT: 17B105 PAYROLL TYPE: BW1

CHECK DATE: 03/02/2017

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	28,514.91	28,514.91	57,029.82	459,917.88	X 12.40% = 57,029.82
1100	MEDICARE	17,265.00	17,265.00	34,530.00	1,190,684.05	X 2.90% = 34,529.84
2100	HEALTH BCBS	37,083.59	111,901.13	148,984.72	575,407.65	
2125	HAMP HMO	5,048.90	15,146.65	20,195.55	77,445.11	
2130	HEALTH BCHMO	9,014.80	26,455.06	35,469.86	99,913.48	
2150	POLICE HLTH	27,574.64	82,722.11	110,296.75	418,763.89	
2200	DENTAL	7,665.84	7,665.53	15,331.37	1,170,687.23	
2300	VISION	1,459.85	1,459.85	2,919.70	1,095,813.70	
2400	FLEX MEDREIM	9,124.88	0.00	9,124.88	485,830.58	
2401	FLEX MEDREIM	154.17	0.00	154.17	6,669.78	
2450	FLEX DEPCARE	2,953.94	0.00	2,953.94	56,873.54	
2451	FLEX DEPCARE	208.34	0.00	208.34	3,589.66	
2500	ICMA 457 AMT	41,311.89	0.00	41,311.89	696,425.63	
2525	ICMA 457 %	3,317.82	0.00	3,317.82	57,889.25	
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	5,529.97	
2600	401A PLAN	142.45	0.00	142.45	7,122.69	
3000	FED INC TAX	141,395.53	0.00	141,395.53	1,058,568.56	
4000	STATE INC TX	38,829.03	0.00	38,829.03	1,058,568.56	
6000	WGE GM AMT 1	485.58	0.00	485.58	6,605.81	
6200	CH SUP EA PY	7,548.00	0.00	7,548.00	53,698.65	
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	22,463.68	63,796.75	86,260.43	499,192.64	
7100	IMRF ADD	2,673.82	0.00	2,673.82	48,475.02	
7300	POLICE PEN	39,958.83	0.00	39,958.83	403,216.96	
7350	POLICE PEN	1,446.54	0.00	1,446.54	14,596.76	
7400	FIRE PEN	29,221.42	0.00	29,221.42	309,057.33	
7425	FIRE PEN	1,803.35	0.00	1,803.35	19,072.96	
7450	FIRE PEN 1%	28.37	0.00	28.37	2,837.00	
7500	LIUNA PENSN	849.12	835.20	1,684.32	41,492.98	
7525	LIUNA PENSN	225.00	240.00	465.00	29,716.80	
8100	HEALTH BCBS	1,162.03	3,486.07	4,648.10	17,323.91	
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	219.83	219.80	439.63	34,075.89	
8300	VISION	39.60	39.60	79.20	30,449.03	
8700	401 LOAN RPY	251.65	0.00	251.65	7,360.19	
9005	UN DUES U21	4,500.00	0.00	4,500.00	438,133.71	
9010	FR SHARE U21	19.00	0.00	19.00	5,283.13	
9020	UN DUES INSP	325.00	0.00	325.00	27,008.47	
9025	UN DUES SST	600.00	0.00	600.00	35,096.03	
9027	FAIR SH SST	50.00	0.00	50.00	2,612.51	
9035	UN DUES TCM	210.00	0.00	210.00	27,454.08	
9040	UN DUES 49	4,170.87	0.00	4,170.87	355,000.76	
9041	U DUES 49 EX	36.68	0.00	36.68	12,835.42	
9045	FR SHARE 49	2,320.34	0.00	2,320.34	366,323.24	





02/28/2017 14:48
kstewart

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 3
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Pay Period 02/12/17 To 02/25/17

WARRANT: 17B105 PAYROLL TYPE: BW1

CHECK DATE: 03/02/2017

9060	PPLE VIP699	8.40	0.00	8.40	3,947.44
9065	UN DUES 699L	364.65	0.00	364.65	23,298.74
9080	FR SHARE699L	295.35	0.00	295.35	23,068.09
9750	4 SEASONS SG	147.00	0.00	147.00	25,108.47
9755	4 SEASONS FM	1,425.00	0.00	1,425.00	182,142.78
9790	REPAYMENT1	100.00	0.00	100.00	4,811.17
9800	UNITED WAY	105.27	0.00	105.27	40,170.43
9995	BM CRED U	55,530.90	0.00	55,530.90	459,291.14
9997	DIR DEPSIT \$	37,684.50	0.00	37,684.50	221,076.90
9998	DIR DEPSIT %	8,061.29	0.00	8,061.29	18,014.35
9999	DIR DEPOSIT2	720,550.96	0.00	720,550.96	1,308,166.67
Total:		1,318,423.32	364,002.31	1,682,425.63	
Total Employees: 461					

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





03/01/2017 13:23
kstewart

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 02/19/17 To 02/25/17

WARRANT: 17W109 PAYROLL TYPE: WEEKLY

CHECK DATE: 03/03/2017

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	4,368.25	133,986.33	0.00	0.00
120 HOURLY	1,685.50	39,979.60	0.00	0.00
130 SEASON	1,877.00	19,616.76	0.00	0.00
200 OT	94.75	4,387.17	0.00	0.00
220 SFT OT	8.00	4.20	0.00	0.00
414 LWOP	0.25	0.00	0.00	0.00
426 WC	0.00	3,359.60	0.00	0.00
710 CDL	11.25	11.25	0.00	0.00
715 SHIFTD	232.00	92.80	0.00	0.00
720 2SHIFT	48.00	16.80	0.00	0.00
725 3SHIFT	60.00	24.00	0.00	0.00
735 A DIFF	160.00	16.00	0.00	0.00
740 D DIFF	680.00	68.00	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
Total:	10,105.00	201,974.51	0.00	0.00
Total Employees: 308				





03/01/2017 13:23
kstewart

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
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Pay Period 02/19/17 To 02/25/17

WARRANT: 17W109 PAYROLL TYPE: WEEKLY

CHECK DATE: 03/03/2017

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	11,444.92	11,444.92	22,889.84	184,592.59	X 12.40% = 22,889.48
1100	MEDICARE	2,676.64	2,676.64	5,353.28	184,592.59	X 2.90% = 5,353.19
2100	HEALTH BCBS	9,516.19	28,588.01	38,104.20	136,864.19	
2130	HEALTH BCHMO	1,901.89	5,705.81	7,607.70	20,766.66	
2200	DENTAL	1,341.70	1,341.70	2,683.40	158,534.26	
2300	VISION	220.82	220.82	441.64	153,469.38	
2400	FLEX MEDREIM	875.20	0.00	875.20	40,380.82	
2401	FLEX MEDREIM	49.04	0.00	49.04	933.56	
2450	FLEX DEPCARE	127.00	0.00	127.00	2,579.60	
2500	ICMA 457 AMT	4,459.50	0.00	4,459.50	86,083.52	
2525	ICMA 457 %	357.68	0.00	357.68	4,816.28	
2550	ICMA 0 50 \$	400.00	0.00	400.00	1,424.80	
3000	FED INC TAX	19,180.03	0.00	19,180.03	171,391.88	
4000	STATE INC TX	6,172.73	0.00	6,172.73	171,391.88	
6000	WGE GM AMT 1	386.42	0.00	386.42	2,752.80	
6100	WGE GM % 1	17.96	0.00	17.96	288.00	
6200	CH SUP EA PY	2,316.01	0.00	2,316.01	15,254.82	
6250	CH SUPP ARR	35.20	0.00	35.20	1,326.10	
6255	CH SUPP ADM	1.50	0.00	1.50	254.25	
7000	IMRF PENSION	8,108.76	23,028.84	31,137.60	180,194.21	
7100	IMRF ADD	756.20	0.00	756.20	14,153.87	
7550	LIUNA PENSN	39.52	36.00	75.52	2,118.14	
8100	HEALTH BCBS	216.07	648.26	864.33	2,783.00	
8200	DENTAL	24.73	24.73	49.46	2,783.00	
8300	VISION	4.43	4.43	8.86	2,783.00	
9000	UN DUES 1000	2,196.95	0.00	2,196.95	47,891.96	
9016	IATSE FR SHR	95.58	0.00	95.58	1,593.07	
9030	UN DUES PRKG	75.00	0.00	75.00	2,118.14	
9036	UN DUES TCM	8.13	0.00	8.13	440.11	
9050	UN DUES 699P	1,095.35	0.00	1,095.35	118,781.62	
9055	FR SHARE699P	9.33	0.00	9.33	1,136.80	
9060	PPLE VIP699	12.60	0.00	12.60	4,234.40	
9800	UNITED WAY	5.00	0.00	5.00	2,700.84	
9995	BM CRED U	17,966.05	0.00	17,966.05	103,654.21	
9997	DIR DEPSIT \$	4,535.00	0.00	4,535.00	31,409.22	
9998	DIR DEPSIT %	427.00	0.00	427.00	1,362.63	
9999	DIR DEPOSIT2	99,150.20	0.00	99,150.20	187,908.17	
Total:		196,206.33	73,720.16	269,926.49		
Total Employees: 308						

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





03/06/2017 08:50
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 03/02/17 To 03/02/17

WARRANT: M1703A PAYROLL TYPE: B1 - MISC

CHECK DATE: 03/02/2017

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
100 SALARY	80.00	1,908.08	0.00	0.00
Total:	80.00	1,908.08	0.00	0.00
Total Employees: 1				





03/06/2017 08:50
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 03/02/17 To 03/02/17

WARRANT: M1703A PAYROLL TYPE: B1 - MISC

CHECK DATE: 03/02/2017

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	112.39	112.39	224.78	1,812.79	X 12.40% = 224.79
1100	MEDICARE	26.29	26.29	52.58	1,812.79	X 2.90% = 52.57
2100	HEALTH BCBS	82.37	247.11	329.48	1,908.08	
2200	DENTAL	10.62	10.62	21.24	1,908.08	
2300	VISION	2.30	2.30	4.60	1,908.08	
2500	ICMA 457 AMT	25.00	0.00	25.00	1,908.08	
3000	FED INC TAX	239.47	0.00	239.47	1,701.93	
4000	STATE INC TX	63.82	0.00	63.82	1,701.93	
7000	IMRF PENSION	85.86	243.85	329.71	1,908.08	
Total:		648.12	642.56	1,290.68		
Total Employees: 1						

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





03/08/2017 11:32
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 03/13/2017 CHECK RUN: 03132017 AMOUNT: \$ 1,831,264.62

City of Bloomington Check Run





03/08/2017 11:32
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03132017 03/13/2017 DUE DATE: 03/30/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3063	ACROSS THE STREET PROD	00000		INV	03/13/2017	12-4802	172014		
	1 10015210 70632	Fire		Pro Develop		80.80			
		Invoice Net				80.80			
				CHECK TOTAL		80.80			
251	ACUSHNET COMPANY	00002		INV	03/13/2017	903573959	171219		
	1 56406410 71780	PV Golf		Pro Shop		684.74			
		Invoice Net				684.74			
251	ACUSHNET COMPANY	00002		INV	03/13/2017	903617325	171249		
	1 56406420 71780	The Den		Pro Shop		936.02			
		Invoice Net				936.02			
251	ACUSHNET COMPANY	00002		INV	03/13/2017	903660985	172039		
	1 56406420 71780	The Den		Pro Shop		215.95			
		Invoice Net				215.95			
251	ACUSHNET COMPANY	00002		INV	03/13/2017	903669577	172040		
	1 56406420 71780	The Den		Pro Shop		154.25			
		Invoice Net				154.25			
251	ACUSHNET COMPANY	00002		INV	03/13/2017	90365321	172041		
	1 56406420 71780	The Den		Pro Shop		434.86			
		Invoice Net				434.86			
251	ACUSHNET COMPANY	00002		INV	03/13/2017	903608314	172042		
	1 56406420 71780	The Den		Pro Shop		933.12			
		Invoice Net				933.12			
251	ACUSHNET COMPANY	00002		INV	03/13/2017	903660603	172044		
	1 56406420 71780	The Den		Pro Shop		473.42			
		Invoice Net				473.42			
251	ACUSHNET COMPANY	00002		INV	03/13/2017	903660601	172045		
	1 56406420 71780	The Den		Pro Shop		1,339.40			
		Invoice Net				1,339.40			
251	ACUSHNET COMPANY	00002		INV	03/13/2017	903669353	172046		
	1 56406420 71780	The Den		Pro Shop		1,881.60			
		Invoice Net				1,881.60			
251	ACUSHNET COMPANY	00002		INV	03/13/2017	903675464	172047		
	1 56406420 71780	The Den		Pro Shop		916.98			
		Invoice Net				916.98			
251	ACUSHNET COMPANY	00002		INV	03/13/2017	903675465	172049		
	1 56406420 71780	The Den		Pro Shop		6,540.69			
		Invoice Net				6,540.69			
251	ACUSHNET COMPANY	00002		INV	03/13/2017	903669352	172050		
	1 56406410 71780	PV Golf		Pro Shop		1,297.82			
	2 56406420 71780	The Den		Pro Shop		1,297.82			
		Invoice Net				2,595.64			
251	ACUSHNET COMPANY	00002		INV	03/13/2017	903616899	172051		
	1 56406410 71780	PV Golf		Pro Shop		1,291.90			
	2 56406420 71780	The Den		Pro Shop		1,291.90			
		Invoice Net				2,583.80			
251	ACUSHNET COMPANY	00002		INV	03/13/2017	903629188	172052		





03/08/2017 11:32
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03132017 03/13/2017 DUE DATE: 03/30/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406410 71780			PV Golf		184.08			
	2 56406420 71780			The Den		184.08			
				Invoice Net		368.16			
251	ACUSHNET COMPANY	00002		INV	03/13/2017	903623160	172053		
	1 56406410 71780			PV Golf		94.91			
				Invoice Net		94.91			
251	ACUSHNET COMPANY	00002		INV	03/13/2017	903634927	172054		
	1 56406410 71780			PV Golf		82.77			
				Invoice Net		82.77			
				CHECK TOTAL		20,236.31			
3153	AIRGAS INC	00001		EFT	03/13/2017	9060539480	172012		
	1 10015210 71026			Fire		42.98			
				Invoice Net		42.98			
				CHECK TOTAL		42.98			
2812	ALAN ENVIRONMENTAL PRO	00000		INV	03/13/2017	7635	172081		
	1 51101100 71126			Sewer Ops		1,117.83			
				LS PumpRp		1,117.83			
				Invoice Net					
				CHECK TOTAL		1,117.83			
2812	ALAN ENVIRONMENTAL PRO	00001		INV	03/13/2017	7232	172524		
	1 50100140 71190			Lk Maint		245.46			
				Other Supp		245.46			
				Invoice Net					
				CHECK TOTAL		245.46			
3875	ALL CITY MANAGEMENT SE	00001	20170286	INV	03/10/2017	47533	172519		
	1 10015110 70220			Pol Admin		4,736.81			
				Oth PT Sv		4,736.81			
				Invoice Net					
				CHECK TOTAL		4,736.81			
2136	ALPHA CLEANING CORPORA	00000		INV	03/13/2017	10664	171873		
	1 10014110 70510			Pks Maint		40.00			
				RepMaint B		40.00			
				Invoice Net					
2136	ALPHA CLEANING CORPORA	00000		INV	03/13/2017	10686	172825		
	1 10014136 71024			MP Zoo		135.00			
				Janit Supp		135.00			
				Invoice Net					
2136	ALPHA CLEANING CORPORA	00000	20170010	INV	03/13/2017	10671	172875		
	1 10015480 70410			Fac Maint		2,298.23			
	2 50100110 70410			Wtr Admin		787.51			
				Janitor Sv		3,085.74			
				Invoice Net					
				CHECK TOTAL		3,260.74			
639	ALTORFER INC	00001	20170423	INV	03/13/2017	W0020066105	171201		
	1 10016310 70520			Fleet Mgt		7,376.13			
				RepMaint V		7,376.13			
				Invoice Net					
639	ALTORFER INC	00001		INV	03/13/2017	PC02042189	171861		





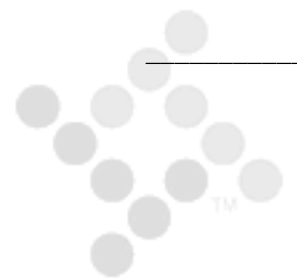
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 4
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03132017 03/13/2017 DUE DATE: 03/30/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016310 71710			Fleet Mgt	Veh Equip	49.62			
				Invoice Net		49.62			
639	ALTORFER INC		00001	INV	03/06/2017	PC020462188	172056		
	1 10016310 71710			Fleet Mgt	Veh Equip	83.55			
				Invoice Net		83.55			
639	ALTORFER INC		00001	CRM	02/07/2017	PC020462373	172057		
	1 10016310 71710			Fleet Mgt	Veh Equip	-26.54			
				Invoice Net		-26.54			
639	ALTORFER INC		00001	INV	02/11/2017	PC020459219	172058		
	1 10016310 71710			Fleet Mgt	Veh Equip	40.35			
				Invoice Net		40.35			
639	ALTORFER INC		00001	INV	02/22/2017	W0020066233	172060		
	1 10016310 71710			Fleet Mgt	Veh Equip	170.89			
				Invoice Net		170.89			
639	ALTORFER INC		00001	INV	03/02/2017	PC020461586	172061		
	1 10016310 71710			Fleet Mgt	Veh Equip	38.70			
				Invoice Net		38.70			
639	ALTORFER INC		00001	INV	03/13/2017	PC020464553	172916		
	1 10016310 71710			Fleet Mgt	Veh Equip	44.95			
				Invoice Net		44.95			
				CHECK TOTAL		7,777.65			
1379	AMATEUR HOCKEY ASSOC I		00001	INV	03/13/2017	PIC 3/1/17	172293		
	1 10014160 70640			Pepsi Ice	OffScorkpr	1,813.00			
				Invoice Net		1,813.00			
				CHECK TOTAL		1,813.00			
258	AMERICAN PEST CONTROL		00000	INV	03/13/2017	1359370 2/17	171886		
	1 10014160 70690			Pepsi Ice	Purch Serv	40.00			
				Invoice Net		40.00			
258	AMERICAN PEST CONTROL		00000	INV	03/13/2017	1039620 2/17	171993		
	1 10015210 70510			Fire	RepMaint B	35.00			
				Invoice Net		35.00			
258	AMERICAN PEST CONTROL		00000	INV	03/13/2017	1039690 2-2017	171994		
	1 10015210 70510			Fire	RepMaint B	50.00			
				Invoice Net		50.00			
258	AMERICAN PEST CONTROL		00000	INV	03/13/2017	1039680 2-2017	171995		
	1 10015210 70510			Fire	RepMaint B	50.00			
				Invoice Net		50.00			
				CHECK TOTAL		175.00			
3106	AMS INC		00000	INV	03/13/2017	205147	172539		
	1 50100130 71190			Wtr Pure	Other Supp	610.98			
				Invoice Net		610.98			
				CHECK TOTAL		610.98			
1413	ANDERSON ELECTRIC INC		00001	INV	03/13/2017	78575	172010		





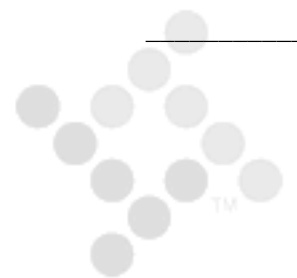
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CITY OF BLOOMINGTON, IL
| DETAIL INVOICE LIST

P 5
| apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03132017 03/13/2017 DUE DATE: 03/30/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015210 70510			Fire	RepMaint B	401.42			
				Invoice Net		401.42			
1413	ANDERSON ELECTRIC INC	00001		INV	03/13/2017	78535	172095		
	1 10015480 70510			Fac Maint	RepMaint B	386.38			
				Invoice Net		386.38			
1413	ANDERSON ELECTRIC INC	00001		INV	03/13/2017	78573	172542		
	1 10015480 70510			Fac Maint	RepMaint B	926.60			
				Invoice Net		926.60			
				CHECK TOTAL		1,714.40			
122	HOCHHALTER ANN	00000		INV	03/13/2017	S97608	171967		
	1 10016120 71190			St Maint	Other Supp	46.72			
				Invoice Net		46.72			
				CHECK TOTAL		46.72			
3942	ANNIE ON TOUR LLC	00000		INV	03/13/2017	ROYALTY FEE 2/15/17	172772		
	1 10014125 70218	20000		BCPA	Artist Fee	3,286.85			
				Invoice Net		3,286.85			
				CHECK TOTAL		3,286.85			
95	ARAMARK UNIFORM SERVIC	00002		INV	03/27/2017	312137955	172917		
	1 10016310 70690			Fleet Mgt	Purch Serv	382.47			
				Invoice Net		382.47			
				CHECK TOTAL		382.47			
2220	ARMSTRONG MEDICAL INDU	00000		INV	03/13/2017	1757688	171992		
	1 10015210 71026			Fire	Med Supp	729.18			
				Invoice Net		729.18			
				CHECK TOTAL		729.18			
2800	ARTHUR J GALLAGHER RIS	00001		INV	03/13/2017	2072618	172774		
	1 10011510 70631			Finance	Dues	438.00			
				Invoice Net		438.00			
				CHECK TOTAL		438.00			
220	AT&T	00007		INV	03/13/2017	7264501296	171202		
	1 10015118 71340			CommCtr	Telecom	712.95			
				Invoice Net		712.95			
				CHECK TOTAL		712.95			
1583	AUTOMATED COMMUNICATIO	00001	20170276	EFT	03/13/2017	129354	172830		
	1 10014125 70610	20000		BCPA	Advertise	260.00			
				Invoice Net		260.00			
				CHECK TOTAL		260.00			
262	AVANTIS RESTAURANT INC	00001		EFT	03/13/2017	PEPSIICE 1/17	171978		
	1 10014160 71060			Pepsi Ice	Food	591.55			
				Invoice Net		591.55			





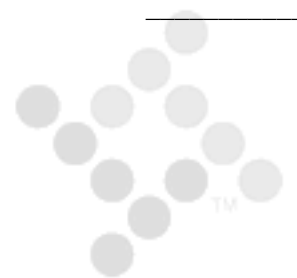
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 6
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03132017 03/13/2017 DUE DATE: 03/30/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
262 AVANTIS RESTAURANT INC	1 56406410 71770	00001		EFT	03/13/2017	BLM-GOLF 2/17	172562		
				PV Golf	Snack Shop	181.00			
				Invoice Net		181.00			
262 AVANTIS RESTAURANT INC	1 10014160 71060	00001		EFT	03/13/2017	PEPSIICE 2/17	172933		
				Pepsi Ice	Food	460.20			
				Invoice Net		460.20			
				CHECK TOTAL		1,232.75			
734 B & B AWARDS AND RECOG	1 10014125 70510 20000	00000		INV	03/13/2017	20039171	172018		
				BCPA	RepMaint B	366.18			
				Invoice Net		366.18			
				CHECK TOTAL		366.18			
2101 BABB SERVICE CO LLC	1 57107110 70540	00000		INV	03/13/2017	30625	172027		
				Coliseum	RepMt Othr	895.00			
				Invoice Net		895.00			
2101 BABB SERVICE CO LLC	1 10015480 70540	00000		INV	03/13/2017	30621	172028		
				Fac Maint	RepMt Othr	655.00			
				Invoice Net		655.00			
2101 BABB SERVICE CO LLC	1 57107110 70510	00000		INV	03/13/2017	30634	172528		
				Coliseum	RepMaint B	1,675.00			
				Invoice Net		1,675.00			
				CHECK TOTAL		3,225.00			
2608 BANNER FIRE EQUIPMENT	1 10016310 71710	00001		INV	02/15/2017	01P1756	171199		
				Fleet Mgt	Veh Equip	32.95			
				Invoice Net		32.95			
				CHECK TOTAL		32.95			
3827 BAXTER & WOODMAN INC	1 50100130 72590	00000	20170177	EFT	02/27/2017	0191037	171237		
				Wtr Pure	WtrPt Cnst	10,223.16			
				Invoice Net		10,223.16			
				CHECK TOTAL		10,223.16			
3515 BESTCO BENEFIT PLANS L	1 60280260 70719	00001		INV	03/13/2017	03012017	172775		
				RET Med Sp	Prem Pd	15,538.00			
				Invoice Net		15,538.00			
				CHECK TOTAL		15,538.00			
3812 BILL YOUNG PRODUCTIONS	1 10014125 70610 20000	00002		INV	03/09/2017	1701244-IN	171241		
				BCPA	Advertise	265.00			
				Invoice Net		265.00			
				CHECK TOTAL		265.00			
459 BILLS KEY & LOCK SHOP	1 10014125 70510 20000	00000		INV	03/13/2017	124255	171988		
				BCPA	RepMaint B	172.25			
				Invoice Net		172.25			





03/08/2017 11:32
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 7
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03132017 03/13/2017

DUE DATE: 03/30/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
459	BILLS KEY & LOCK SHOP 1 10016310 71710	00000		INV	02/17/2017	126617 112.55 112.55	172062		
459	BILLS KEY & LOCK SHOP 1 51101100 71124	00000		INV	03/13/2017	127316 9.20 9.20	172064		
459	BILLS KEY & LOCK SHOP 1 51101100 71125	00000		INV	03/13/2017	122186 2.30 2.30	172065		
459	BILLS KEY & LOCK SHOP 1 51101100 71124	00000		INV	03/13/2017	127519 473.43 473.43	172068		
459	BILLS KEY & LOCK SHOP 1 10015110 70690	00000		INV	03/10/2017	127323 20.70 20.70	172513		
459	BILLS KEY & LOCK SHOP 1 10015480 70510	00000		INV	03/13/2017	127322 2.30 2.30	172563		
459	BILLS KEY & LOCK SHOP 1 10015480 70510	00000		INV	03/13/2017	122104 3.98 3.98	172565		
459	BILLS KEY & LOCK SHOP 1 10014125 70510 20000	00000		INV	03/13/2017	127326 22.44 22.44	172583		
459	BILLS KEY & LOCK SHOP 1 10014136 70510	00000		INV	03/13/2017	121739 137.74 137.74	172771		
459	BILLS KEY & LOCK SHOP 1 10014136 70510	00000		INV	03/13/2017	124614 9.20 9.20	172781		
				CHECK TOTAL			966.09		
556	BLAND JAYME 1 10014112 70690	00001		INV	03/13/2017	1607 425.00 425.00	171973		
				CHECK TOTAL			425.00		
16	BLOOMINGTON CENTRAL SU 1 10016120 71190 2 53103100 71190 3 51101100 71190	00000		INV	03/13/2017	2816 156.75 156.75 156.75 470.25	171969		
16	BLOOMINGTON CENTRAL SU 1 10015480 71024	00000		INV	03/13/2017	2906 35.00 35.00	172098		
				CHECK TOTAL			505.25		





03/08/2017 11:32
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 8
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03132017 03/13/2017 DUE DATE: 03/30/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>1063</u>	<u>BLOOMINGTON CHATEAU PA</u>	00000		INV	03/13/2017	<u>A91354</u>			
	1 <u>10014125 70220 20000</u>	BCPA		Oth PT Sv		313.60	172835		
		Invoice Net				313.60			
				CHECK TOTAL		313.60			
<u>10</u>	<u>BLOOMINGTON NORMAL WAT</u>	00000		INV	03/13/2017	<u>0000046-IN</u>			
	1 <u>53103100 73196</u>	Storm Watr		Pr IEPA Ln		238,730.19	172588		
	2 <u>53103100 74196</u>	Storm Watr		In IEPA Ln		75,030.15			
		Invoice Net				313,760.34			
				CHECK TOTAL		313,760.34			
<u>10</u>	<u>BLOOMINGTON NORMAL WAT</u>	00000		INV	03/13/2017	<u>PERMITS 2/17</u>			
	1 <u>1001 21140</u>	Gen Fund		BNWRD Pay		29,750.00	172778		
		Invoice Net				29,750.00			
				CHECK TOTAL		29,750.00			
<u>10</u>	<u>BLOOMINGTON NORMAL WAT</u>	00000		INV	03/13/2017	<u>COLLECTIONS 2/17</u>			
	1 <u>5010 21140</u>	Water Fund		BNWRD Pay		352,361.33	172779		
		Invoice Net				352,361.33			
				CHECK TOTAL		352,361.33			
<u>8</u>	<u>BLOOMINGTON OFFSET PRO</u>	00001	<u>20170149</u>	EFT	03/13/2017	<u>217600</u>			
	1 <u>10014125 70611 20000</u>	BCPA		PrintBind		1,451.34	171256		
		Invoice Net				1,451.34			
				CHECK TOTAL		1,451.34			
<u>21</u>	<u>CITY OF BLOOMINGTON PE</u>	00000		INV	03/13/2017	<u>WTR/CASHIER 3/17</u>			
	1 <u>50100110 70642</u>	Wtr Admin		Recdg Fee		736.00	172921		
		Invoice Net				736.00			
				CHECK TOTAL		736.00			
<u>3013</u>	<u>BLOOMINGTON WINNELSON</u>	00001		EFT	03/13/2017	<u>276855 00</u>			
	1 <u>10014110 70510</u>	Pks Maint		RepMaint B		281.32	171867		
		Invoice Net				281.32			
<u>3013</u>	<u>BLOOMINGTON WINNELSON</u>	00001		EFT	03/13/2017	<u>277113 00</u>			
	1 <u>10015480 70540</u>	Fac Maint		RepMt Othr		79.56	172031		
		Invoice Net				79.56			
<u>3013</u>	<u>BLOOMINGTON WINNELSON</u>	00001		EFT	03/13/2017	<u>277109 00</u>			
	1 <u>10015480 70540</u>	Fac Maint		RepMt Othr		94.23	172032		
		Invoice Net				94.23			
<u>3013</u>	<u>BLOOMINGTON WINNELSON</u>	00001		EFT	03/13/2017	<u>276802 00</u>			
	1 <u>10015480 70540</u>	Fac Maint		RepMt Othr		112.00	172089		
		Invoice Net				112.00			
<u>3013</u>	<u>BLOOMINGTON WINNELSON</u>	00001		EFT	03/13/2017	<u>277145 00</u>			
	1 <u>10015480 70540</u>	Fac Maint		RepMt Othr		17.88	172291		
		Invoice Net				17.88			
				CHECK TOTAL		584.99			





03/08/2017 11:32
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 9
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03132017 03/13/2017 DUE DATE: 03/30/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3916 BOARMAN KROOS VOGEL GR	1 57107110 70220	00000	20170361	INV	03/13/2017	43037 6,489.00 6,489.00	172780		
				Coliseum	Oth PT Sv	CHECK TOTAL	6,489.00		
139 BORN PAINT CO INC	1 10014136 70590	00001		INV	03/13/2017	NY137518 129.54 129.54	172804		
				MP Zoo	Oth Repair	CHECK TOTAL	129.54		
11 BRADFORD SUPPLY CO	1 56406410 71190	00000		INV	03/13/2017	1930492 575.62 575.62	171245		
				PV Golf	Other Supp	CHECK TOTAL	575.62		
11 BRADFORD SUPPLY CO	1 10014110 70590	00000		INV	03/13/2017	1932035 142.75 142.75	171269		
				Pks Maint	Oth Repair	CHECK TOTAL	142.75		
12 BROWNS WRECKER SERVICE	1 10015110 70520	00000		INV	03/10/2017	326324 106.00 106.00	172526		
				Pol Admin	RepMaint V	CHECK TOTAL	106.00		
3908 C I SHOOTING SPORTS IN	1 10015210 71710	00001		EFT	03/13/2017	161226-035-0 SHRT .99 .99	172783		
				Fire	Veh Equip	CHECK TOTAL	.99		
641 CAPITOL GROUP INC	1 51101100 71124	00001		INV	03/13/2017	S1624101.001 373.32 373.32	171896		
				Sewer Ops	Swr Pipe	CHECK TOTAL	373.32		
641 CAPITOL GROUP INC	1 51101100 71124	00001		INV	02/13/2017	S1625227.001 773.96 773.96	171898		
				Sewer Ops	Swr Pipe	CHECK TOTAL	773.96		
641 CAPITOL GROUP INC	1 51101100 71124	00001		INV	03/13/2017	S1625629.001 62.58 62.58	171899		
				Sewer Ops	Swr Pipe	CHECK TOTAL	62.58		
641 CAPITOL GROUP INC	1 53103100 71124	00001		INV	03/13/2017	S1624820.001 20.05 20.05	171900		
				Storm Watr	Swr Pipe	CHECK TOTAL	20.05		
641 CAPITOL GROUP INC	1 51101100 71124	00001		INV	03/13/2017	S1626604.001 829.20 829.20	171965		
				Sewer Ops	Swr Pipe	CHECK TOTAL	829.20		
24 CB BLOOMINGTON OPERATI	1 10014125 70510 20000	00000		INV	03/13/2017	B70786 115.41 115.41	171243		
				BCPA	RepMaint B	CHECK TOTAL	115.41		





03/08/2017 11:32
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 10
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03132017 03/13/2017 DUE DATE: 03/30/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
24	CB BLOOMINGTON OPERATI			INV	03/13/2017	B71777			
	1 10014110 70542	00000		Pks Maint	RepMaintNF	34.72	171881		
				Invoice Net		34.72			
24	CB BLOOMINGTON OPERATI			INV	03/13/2017	B71776			
	1 10015490 70510	00000		Parking Op	RepMaint B	3.22	172026		
				Invoice Net		3.22			
24	CB BLOOMINGTON OPERATI			INV	03/13/2017	C38606			
	1 10015480 70510	00000		Fac Maint	RepMaint B	20.50	172100		
				Invoice Net		20.50			
24	CB BLOOMINGTON OPERATI			INV	03/10/2017	C38666			
	1 10015110 70510	00000		Pol Admin	RepMaint B	93.96	172511		
				Invoice Net		93.96			
				CHECK TOTAL			267.81		
3674	CENTRAL ILLINOIS FIGUR			EFT	03/13/2017	PIC 2/2017			
	1 10014160 70631	00001		Pepsi Ice	Dues	546.00	171937		
				Invoice Net		546.00			
				CHECK TOTAL			546.00		
803	CHILDERS DOOR SERVICE			INV	03/13/2017	278908			
	1 10015210 70510	00000		Fire	RepMaint B	155.79	172011		
				Invoice Net		155.79			
				CHECK TOTAL			155.79		
245	CINTAS CORPORATION			EFT	03/10/2017	396611293			
	1 10015110 70410	00002		Pol Admin	Janitor Sv	56.63	172518		
				Invoice Net		56.63			
				CHECK TOTAL			56.63		
120	CIT GROUP INC			INV	03/13/2017	AW67808			
	1 10016310 70520	00000		Fleet Mgt	RepMaint V	2,642.00	172055		
				Invoice Net		2,642.00			
				CHECK TOTAL			2,642.00		
5	CITY BEVERAGE LLC			INV	03/13/2017	508732			
	1 10014125 71750	00000	20000	BCPA	Beverages	61.15	172023		
				Invoice Net		61.15			
5	CITY BEVERAGE LLC			INV	03/13/2017	508795			
	1 56406410 71750	00000		PV Golf	Beverages	92.00	172087		
				Invoice Net		92.00			
				CHECK TOTAL			153.15		
22	TOWN OF THE CITY OF BL			EFT	03/13/2017	267 3/17			
	1 72102100 75070	00001		JM Scott	To Townshp	4,233.21	172836		
	2 72102100 70690			JM Scott	Purch Serv	15,000.00			
	3 72102100 71340			JM Scott	Telecom	52.68			
	4 72102100 70030			JM Scott	Dent Sv	186.36			





03/08/2017 11:32
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 11
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03132017 03/13/2017 DUE DATE: 03/30/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5	72102100 70190			JM Scott	ComHlth Sv	72,500.00			
6	72102100 71070			JM Scott	Fuel	-9.58			
7	72102100 79090			JM Scott	PrMed Prog	737.53			
				Invoice Net		92,700.20			
				CHECK TOTAL			92,700.20		
23	CITY OF BLOOMINGTON WA	00000		INV	03/13/2017	2/17	172810		
1	10014110 71330			Pks Maint	Water	2,579.99			
2	10014120 71330			Aquatics	Water	73.00			
3	10014136 71330			MP Zoo	Water	3,653.42			
4	56406400 71330			Highland	Water	367.50			
5	56406410 71330			PV Golf	Water	530.73			
6	56406420 71330			The Den	Water	443.46			
7	51101100 71330			Sewer Ops	Water	77.95			
8	10015210 71330			Fire	Water	1,061.42			
9	10015490 71330			Parking Op	Water	411.24			
10	55605600 71330			A Linc Pkg	Water	137.71			
11	10014125 71330	20000		BCPA	Water	673.29			
12	50100130 71330			Wtr Pure	Water	15.56			
13	50100130 71330			Wtr Pure	Water	1,970.89			
				Invoice Net		11,996.16			
23	CITY OF BLOOMINGTON WA	00000		INV	03/13/2017	002054-009 2/17	172886		
1	5710 12573			Coliseum	DF VenuWks	2,686.86			
2	10014160 71330			Pepsi Ice	Water	895.62			
				Invoice Net		3,582.48			
				CHECK TOTAL			15,578.64		
999019	JILL MAYES	00000		INV	03/13/2017	SPRINGFIELD 3/17	172963		
1	50100130 70632			Wtr Pure	Pro Develp	15.00			
				Invoice Net		15.00			
999019	JILL MAYES	00000		INV	03/13/2017	PEORIA 3/17	172964		
1	50100130 70632			Wtr Pure	Pro Develp	7.00			
				Invoice Net		7.00			
				CHECK TOTAL			22.00		
999019	AMELIA BURAGAS	00000		INV	03/13/2017	WSHNGTN DC 3/17	172954		
1	10011110 79992			Admin	CouncilExp	104.00			
				Invoice Net		104.00			
				CHECK TOTAL			104.00		
999019	AUSTIN GRAMMER	00000		INV	03/13/2017	WSHNGTN DC 3/17	172957		
1	10019170 70632			Eco Develp	Pro Develp	104.00			
				Invoice Net		104.00			
				CHECK TOTAL			104.00		
999019	CHERRY LAWSON	00000		INV	03/13/2017	COLUMBUS 3/17	172962		
1	10011310 70632			City Clerk	Pro Develp	77.00			
				Invoice Net		77.00			





03/08/2017 11:32
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 12
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03132017 03/13/2017 DUE DATE: 03/30/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			77.00
<u>999019</u>	<u>CHRISTOPHER TOMERLIN</u>			INV	03/13/2017	<u>SPRINGFIELD 2/17</u>			172968
	1 <u>10011510 70632</u>	00000		Finance	Pro Develp	86.90			
				Invoice Net		86.90			
						CHECK TOTAL			86.90
<u>999019</u>	<u>DAVID HALES</u>			INV	03/13/2017	<u>WSHNGTN DC 3/17</u>			172958
	1 <u>10011110 70632</u>	00000		Admin	Pro Develp	770.00			
				Invoice Net		770.00			
						CHECK TOTAL			770.00
<u>999019</u>	<u>GARRY HINDERLITER</u>			INV	03/13/2017	<u>OAKBROOK 3/17</u>			173008
	1 <u>10015410 70632</u>	00000		Bldg Safe	Pro Develp	78.00			
				Invoice Net		78.00			
						CHECK TOTAL			78.00
<u>999019</u>	<u>JAN ELAM</u>			INV	03/13/2017	<u>ST CHARLES 3/17</u>			172955
	1 <u>10014110 70632</u>	00000		Pks Maint	Pro Develp	124.00			
				Invoice Net		124.00			
						CHECK TOTAL			124.00
<u>999019</u>	<u>JEREMY TEEPLES</u>			INV	03/13/2017	<u>SPRINGFIELD 3/17</u>			172967
	1 <u>50100130 70632</u>	00000		Wtr Pure	Pro Develp	15.00			
				Invoice Net		15.00			
						CHECK TOTAL			15.00
<u>999019</u>	<u>LAURA HUGHS</u>			INV	03/13/2017	<u>SPRINGFIELD 2/17</u>			172959
	1 <u>10011510 70632</u>	00000		Finance	Pro Develp	15.00			
				Invoice Net		15.00			
						CHECK TOTAL			15.00
<u>999019</u>	<u>MICHAEL SIMPSON</u>			INV	03/13/2017	<u>PEORIA 3/17</u>			172966
	1 <u>50100130 70632</u>	00000		Wtr Pure	Pro Develp	7.00			
				Invoice Net		7.00			
						CHECK TOTAL			7.00
<u>999019</u>	<u>RBERT KRONES</u>			INV	03/13/2017	<u>INDIANAPOLIS 3/17</u>			172961
	1 <u>10016310 70632</u>	00000		Fleet Mgt	Pro Develp	56.00			
				Invoice Net		56.00			
						CHECK TOTAL			56.00
<u>999019</u>	<u>SCOTT JOYCE</u>			INV	03/13/2017	<u>SPRINGFIELD 3/17</u>			172960
	1 <u>50100130 70632</u>	00000		Wtr Pure	Pro Develp	15.00			
				Invoice Net		15.00			
						CHECK TOTAL			15.00





03/08/2017 11:32
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 13
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03132017 03/13/2017

DUE DATE: 03/30/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999019	TARI RENNER 1 10011110 79992	00000		INV	03/13/2017	WSHNGTN DC 3/17 104.00 104.00	172965		
				Admin	CouncilExp	CHECK TOTAL	104.00		
3947	CLEAVER BROOKS SALES A 1 10015480 70540	00001		INV	03/13/2017	1091785 300.16 300.16	172030		
				Fac Maint	RepMt Othr	CHECK TOTAL	300.16		
3947	CLEAVER BROOKS SALES A 1 10015480 70540	00001		INV	03/13/2017	1091844 1,208.00 1,208.00	172099		
				Fac Maint	RepMt Othr	CHECK TOTAL	1,508.16		
3388	CLIFTONLARSONALLEN LLP 1 10011510 70632	00001		INV	03/13/2017	FAZIO 3/17 75.00 75.00	172956		
				Finance	Pro Develp	CHECK TOTAL	75.00		
2997	CM PROMOTIONS INC 1 10011110 79110	00001		INV	03/13/2017	98519 458.62 458.62	172493		
				Admin	Com Relatn	CHECK TOTAL	458.62		
2997	CM PROMOTIONS INC 1 10011110 79110	00001		INV	03/13/2017	98525 262.69 262.69	172494		
				Admin	Com Relatn	CHECK TOTAL	262.69		
2997	CM PROMOTIONS INC 1 10011110 79110	00001		INV	03/13/2017	98524 298.80 298.80	172495		
				Admin	Com Relatn	CHECK TOTAL	298.80		
2997	CM PROMOTIONS INC 1 10011110 79110	00001		INV	03/13/2017	98523 149.59 149.59	172496		
				Admin	Com Relatn	CHECK TOTAL	1,169.70		
3958	COLLEGIATEPARENT LLC 1 10014125 70610 20000	00000		INV	03/13/2017	INVCP1260 1,050.00 1,050.00	171239		
				BCPA	Advertise	CHECK TOTAL	1,050.00		
1566	COMCAST 1 10015110 70690	00002		INV	09/10/2012	71203290161162 9/12 9.95 9.95	26456		
				Pol Admin	Purch Serv	CHECK TOTAL	9.95		
1566	COMCAST 1 10015110 70690	00003		INV	03/13/2017	203290162262 3/17 11.94 11.94	172899		
				Pol Admin	Purch Serv	CHECK TOTAL	11.94		





03/08/2017 11:32
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CITY OF BLOOMINGTON, IL
| DETAIL INVOICE LIST

P 14
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03132017 03/13/2017 DUE DATE: 03/30/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
445 COMMUNICATIONS REVOLVI	1 10015210 71340	00001		INV	03/13/2017	T1724967	172009		
		Fire		Telecom		5.00			
		Invoice Net				5.00			
445 COMMUNICATIONS REVOLVI	1 10015118 70220	00001		INV	03/10/2017	T1724970	172527		
		CommCtr		Oth PT Sv		1,943.77			
		Invoice Net				1,943.77			
				CHECK TOTAL			1,948.77		
26 CONNOR CO	1 10014125 70510	20000	00001	CRM	03/14/2017	S7356893.001	171989		
		BCPA		RepMaint B		-85.71			
		Invoice Net				-85.71			
26 CONNOR CO	1 55605600 70510	00001		INV	03/17/2017	S7457771.001	172533		
		A Linc Pkg		RepMaint B		14.07			
		Invoice Net				14.07			
26 CONNOR CO	1 10014136 70590	00001		INV	03/13/2017	S7427379.001	172787		
		MP Zoo		Oth Repair		604.90			
		Invoice Net				604.90			
				CHECK TOTAL			533.26		
150 AREA CONVENTION & VISI	1 10019170 75010	00001		EFT	03/13/2017	MAR 2017	172773		
		Eco Develop		To CVB		39,583.33			
		Invoice Net				39,583.33			
				CHECK TOTAL			39,583.33		
1540 COOK CHAD	1 10014125 70220	20000	00000	INV	03/08/2017	786	171234		
		BCPA		Oth PT Sv		325.00			
		Invoice Net				325.00			
				CHECK TOTAL			325.00		
149 CRESCENT ELECTRIC SUPP	1 10016210 70690	00001		INV	03/13/2017	S503177551.001	171220		
		Eng Admin		Purch Serv		67.72			
		Invoice Net				67.72			
149 CRESCENT ELECTRIC SUPP	1 10015490 70510	00001		INV	03/13/2017	S503166161.002	172292		
		Parking Op		RepMaint B		877.41			
		Invoice Net				877.41			
				CHECK TOTAL			945.13		
2148 CUMBERLAND SERVICENTER	1 10016310 71710	00000		INV	03/13/2017	42451	171182		
		Fleet Mgt		Veh Equip		164.40			
		Invoice Net				164.40			
				CHECK TOTAL			164.40		
2148 CUMBERLAND SERVICENTER	1 10016310 71710	00000		INV	03/13/2017	42426	171192		
		Fleet Mgt		Veh Equip		105.26			
		Invoice Net				105.26			
				CHECK TOTAL			105.26		





03/08/2017 11:32
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 15
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03132017 03/13/2017 DUE DATE: 03/30/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2148	CUMBERLAND SERVICENTER 1 10016310 71710	00000		INV	03/13/2017	42433 394.58 394.58 CHECK TOTAL	171193		394.58
				Fleet Mgt	Veh Equip				
				Invoice Net					
2148	CUMBERLAND SERVICENTER 1 10016310 71710	00000		INV	03/13/2017	42415 196.39 196.39 CHECK TOTAL	171194		196.39
				Fleet Mgt	Veh Equip				
				Invoice Net					
574	CUMMINS MID STATES POW 1 10016310 71710	00002		INV	03/17/2017	003-52634 327.60 327.60 CHECK TOTAL	172919		327.60
				Fleet Mgt	Veh Equip				
				Invoice Net					
2614	CUMULUS BROADCASTING L 1 10014125 70610 20000	00001	20170005	EFT	03/13/2017	1810213421 600.00 600.00 CHECK TOTAL	172831		600.00
				BCPA	Advertise				
				Invoice Net					
2118	CURRIE MOTORS FRANKFOR 1 40110135 72130	00000	20170116	INV	03/13/2017	H0826 94,477.00 94,477.00 CHECK TOTAL	171120		94,477.00
				FY17 CapLs	CO Lcn Veh				
				Invoice Net					
3817	CUSTOMIZED ENVIRONMENT 1 50100130 70650	00000	20170182	EFT	03/13/2017	17-0228 30,637.70 30,637.70 CHECK TOTAL	172556		30,637.70
				Wtr Pure	Lndfl Fees				
				Invoice Net					
1881	DAVE CAPODICE EXCAVATI 1 53103100 71084 2 10016120 71084 3 51101100 71084	00000		INV	03/13/2017	PW 01/17 354.39 354.39 354.40 1,063.18 CHECK TOTAL	171970		1,063.18
				Storm Watr	Agg RkSnd				
				St Maint	Agg RkSnd				
				Sewer Ops	Agg RkSnd				
				Invoice Net					
3112	DAVID DAVIS MANSION FO 1 10014125 70610 20000	00001		INV	03/13/2017	BCPA-GARDEN WALK 200.00 200.00 CHECK TOTAL	171238		200.00
				BCPA	Advertise				
				Invoice Net					
30	DENNY'S DOUGHNUTS & BAK 1 10014160 71060	00001		EFT	03/13/2017	681477 12.00 12.00 CHECK TOTAL	171977		12.00
				Pepsi Ice	Food				
				Invoice Net					
30	DENNY'S DOUGHNUTS & BAK 1 10014160 71060	00001		EFT	03/13/2017	681478 12.00 12.00 CHECK TOTAL	171979		12.00
				Pepsi Ice	Food				
				Invoice Net					





03/08/2017 11:32
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CITY OF BLOOMINGTON, IL
| DETAIL INVOICE LIST

P 16
| apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03132017 03/13/2017 DUE DATE: 03/30/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	24.00		
3804	DEVIN IRISH								
	1 56406410 71190	00000		INV	03/13/2017	GOLF 2/17	171214		
				PV Golf	Other Supp	127.50			
				Invoice Net		127.50			
3804	DEVIN IRISH								
	1 56406410 71190	00000		INV	03/13/2017	GOLF 2/28/17	172034		
				PV Golf	Other Supp	119.00			
				Invoice Net		119.00			
						CHECK TOTAL	246.50		
1240	DH PACE COMPANY INC								
	1 10015480 70510	00002		EFT	03/13/2017	SVC/521219	172096		
				Fac Maint	RepMaint B	249.50			
				Invoice Net		249.50			
						CHECK TOTAL	249.50		
1029	DIAMOND VOGEL PAINTS								
	1 56406420 71190	00000		INV	03/13/2017	613151125	172484		
				The Den	Other Supp	7.66			
				Invoice Net		7.66			
						CHECK TOTAL	7.66		
161	DON OWEN TIRE SERVICE								
	1 10016310 70520	00001	20170055	EFT	03/13/2017	CIT02 2/17	172859		
				Fleet Mgt	RepMaint V	464.57			
				Invoice Net		464.57			
						CHECK TOTAL	464.57		
615	DOWNTOWN BLOOMINGTON A								
	1 10019170 75012	00000		INV	03/13/2017	MAR 2017	172784		
				Eco Develp	To Dwntrn	7,500.00			
				Invoice Net		7,500.00			
						CHECK TOTAL	7,500.00		
2012	DUKE PAINTING INC								
	1 10015210 70590	00000		INV	03/13/2017	02-27-2017 BFD	171996		
				Fire	Oth Repair	320.00			
				Invoice Net		320.00			
						CHECK TOTAL	320.00		
530	DURHAM TIM								
	1 10014125 70220 20000	00000		INV	03/15/2017	515	171235		
				BCPA	Oth PT Sv	350.00			
				Invoice Net		350.00			
						CHECK TOTAL	350.00		
914	BLOOMINGTON NORMAL ARE								
	1 10019170 75015	00001		INV	03/13/2017	MAR 2017	172776		
				Eco Develp	To EDC	8,333.33			
				Invoice Net		8,333.33			
914	BLOOMINGTON NORMAL ARE								
	1 10019170 70609	00001		INV	03/13/2017	0406 06	172777		
				Eco Develp	MktngExp	90.00			
				Invoice Net		90.00			
						CHECK TOTAL	8,423.33		





03/08/2017 11:32
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 17
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03132017 03/13/2017 DUE DATE: 03/30/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3945	EMERGENCY VEHICLE TECH 1 10015210 70632	00001		INV	03/13/2017	HERBSLEB 4/17 50.00 50.00 Invoice Net	172936		
						CHECK TOTAL	50.00		
999012	DARWIN MILES 1 10016120 70632	00000		INV	03/13/2017	REIM CDL 2/17/17 30.00 30.00 Invoice Net	172585		
						CHECK TOTAL	30.00		
999012	JEREMIAH POWELL 1 50100130 71190	00000		INV	03/13/2017	REIM CLTH 2/22/17 96.49 96.49 Invoice Net	172574		
						CHECK TOTAL	96.49		
999012	LANCE BENEDICT 1 10015210 70642	00000		INV	03/13/2017	000583740 - 2017 20.00 20.00 Invoice Net	172509		
						CHECK TOTAL	20.00		
999012	THOMAS OLSON 1 10014136 71030	00000		INV	03/13/2017	REIM CLTH 2/24/17 236.09 236.09 Invoice Net	171976		
						CHECK TOTAL	236.09		
1089	EVANS HUGH 1 10015210 70510	00001		INV	03/13/2017	2230 487.50 487.50 Invoice Net	172502		
						CHECK TOTAL	487.50		
93	EVERGREEN FS INC 1 10016310 71070	00001	20170067	INV	03/13/2017	827640 1/17 5,927.64 5,927.64 Invoice Net	172048		
						CHECK TOTAL	5,927.64		
1238	EXPERIAN 1 10011710 70690	00002		INV	03/13/2017	CD1711031112 14.77 14.77 Invoice Net	171975		
						CHECK TOTAL	14.77		
2505	EXPRESS SERVICES INC 1 10015110 61130	00003		INV	03/13/2017	18540388-8 831.82 831.82 Invoice Net	171228		
2505	EXPRESS SERVICES INC 1 50100110 70641	00003		INV	03/13/2017	18540389-6 750.40 750.40 Invoice Net	171859		
2505	EXPRESS SERVICES INC	00003		INV	03/10/2017	18562186-9	172512		





03/08/2017 11:32
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 18
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03132017 03/13/2017 DUE DATE: 03/30/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015110 61130			Pol Admin Invoice Net	Salary SN	525.36 525.36			
						CHECK TOTAL			2,107.58
2168	EZ GO TEXTRON		00001		INV 03/17/2017	91012317	171251		
	1 56406420 70542			The Den Invoice Net	RepMaintNF	88.56 88.56			
						CHECK TOTAL			88.56
1068	EZLINKS GOLF HOLDINGS		00001		INV 03/13/2017	S17 PRAIV 2	172798		
	1 56406410 70530			PV Golf Invoice Net	RepMaint O	421.00 421.00			
1068	EZLINKS GOLF HOLDINGS		00001		INV 03/13/2017	S17 HIGHP 2	172800		
	1 56406400 70530			Highland Invoice Net	RepMaint O	421.00 421.00			
1068	EZLINKS GOLF HOLDINGS		00001		INV 03/13/2017	S17 DEN 2	172801		
	1 56406420 70530			The Den Invoice Net	RepMaint O	541.00 541.00			
						CHECK TOTAL			1,383.00
36	FASTENAL COMPANY		00001		EFT 03/13/2017	ILBLM374299	172486		
	1 56406420 70542			The Den Invoice Net	RepMaintNF	5.65 5.65			
36	FASTENAL COMPANY		00001		EFT 03/13/2017	ILBLM374474	172819		
	1 10014136 70590			MP Zoo Invoice Net	Oth Repair	7.44 7.44			
						CHECK TOTAL			13.09
36	FASTENAL COMPANY		00002		EFT 03/13/2017	ILBLM374125	171215		
	1 51101100 71126			Sewer Ops Invoice Net	LS PumpRp	470.70 470.70			
36	FASTENAL COMPANY		00002		EFT 02/27/2017	ILBLM374033	171257		
	1 50100130 71190			Wtr Pure Invoice Net	Other Supp	175.77 175.77			
36	FASTENAL COMPANY		00002		EFT 03/13/2017	ILBLM374325	171272		
	1 50100120 71190			Wtr Trans Invoice Net	Other Supp	2.14 2.14			
36	FASTENAL COMPANY		00002		EFT 02/26/2017	ILBLM373189	171862		
	1 10016310 71710			Fleet Mgt Invoice Net	Veh Equip	351.32 351.32			
36	FASTENAL COMPANY		00002		EFT 10/10/2016	ILBLM368049	171866		
	1 10016310 71710			Fleet Mgt Invoice Net	Veh Equip	-24.66 -24.66			
36	FASTENAL COMPANY		00002		EFT 03/13/2017	ILBLM373842	171877		
	1 10016120 71091			St Maint Invoice Net	Sign Matrl	36.88 36.88			
36	FASTENAL COMPANY		00002		EFT 03/13/2017	ILBLM373717	171878		





03/08/2017 11:32
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 19
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03132017 03/13/2017 DUE DATE: 03/30/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016120 71091			St Maint		154.16			
				Invoice Net		154.16			
36	FASTENAL COMPANY		00002	EFT	03/13/2017	ILBLM373906	171879		
	1 10016120 71091			St Maint		91.78			
				Invoice Net		91.78			
36	FASTENAL COMPANY		00002	EFT	03/13/2017	ILBLM373769	171880		
	1 10016120 71190			St Maint		136.11			
				Invoice Net		136.11			
36	FASTENAL COMPANY		00002	EFT	03/13/2017	ILBLM374245	172016		
	1 10014136 70590			MP Zoo		16.26			
				Invoice Net		16.26			
36	FASTENAL COMPANY		00002	EFT	03/13/2017	ILBLM374303	172078		
	1 51101100 71080			Sewer Ops		956.18			
				Invoice Net		956.18			
36	FASTENAL COMPANY		00002	EFT	03/13/2017	ILBLM374489	172080		
	1 10016210 70690			Eng Admin		45.70			
				Invoice Net		45.70			
36	FASTENAL COMPANY		00002	EFT	03/13/2017	ILBLM374035	172097		
	1 10015480 70510			Fac Maint		301.97			
				Invoice Net		301.97			
36	FASTENAL COMPANY		00002	EFT	03/13/2017	ILBLM374371	172488		
	1 10015480 70540			Fac Maint		99.84			
				Invoice Net		99.84			
36	FASTENAL COMPANY		00002	EFT	03/13/2017	ILBLM374617	172572		
	1 50100130 71190			Wtr Pure		395.57			
				Invoice Net		395.57			
36	FASTENAL COMPANY		00002	EFT	03/13/2017	ILBLM374808	172876		
	1 10016310 71710			Fleet Mgt		12.20			
				Invoice Net		12.20			
36	FASTENAL COMPANY		00002	EFT	03/13/2017	ILBLM374684	172894		
	1 10016310 71710			Fleet Mgt		33.90			
				Invoice Net		33.90			
				CHECK TOTAL		3,255.82			
3432	FASTENERS ETC INC		00001	INV	03/13/2017	122885	171884		
	1 10016120 71091			St Maint		54.17			
				Invoice Net		54.17			
3432	FASTENERS ETC INC		00001	INV	03/13/2017	122900	171885		
	1 10016120 71091			St Maint		19.70			
				Invoice Net		19.70			
				CHECK TOTAL		73.87			
1227	FERGUSON ENTERPRISES I		00001	INV	03/13/2017	0231392	171275		
	1 50100120 71735			Wtr Trans		1,126.49			
				Invoice Net		1,126.49			
1227	FERGUSON ENTERPRISES I		00001	INV	03/13/2017	0231394	171276		
	1 50100120 71735			Wtr Trans		1,450.78			
				Invoice Net		1,450.78			





03/08/2017 11:32
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 20
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03132017 03/13/2017 DUE DATE: 03/30/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1227	FERGUSON ENTERPRISES I 1 50100120 71080	00001		INV	03/13/2017	0231296 1,898.19 1,898.19 CHECK TOTAL	171277		
				Wtr Trans	Maint Supp				4,475.46
999018	CHRISTOPHER MCFARLAND 1 10015210 70632	00000		INV	03/13/2017	CAROL STREAM 2/17 13.94 13.94 CHECK TOTAL	172952		
				Fire	Pro Develp				13.94
999018	CLAYTON MATTESON 1 10015210 70632	00000		INV	03/13/2017	CAROL STREAM 3/17 864.95 864.95 CHECK TOTAL	172951		
				Fire	Pro Develp				864.95
999018	ERIC VAUGHN 1 10015210 70632	00000		INV	03/13/2017	GLENVIEW 3/17 20.00 20.00 CHECK TOTAL	172953		
				Fire	Pro Develp				20.00
999018	MICHAEL FRY 1 10015210 70632	00000		INV	03/13/2017	ROMEOVILLE 3/17 720.00 720.00 CHECK TOTAL	172950		
				Fire	Pro Develp				720.00
999018	STUART BLADE 1 10015210 70632	00000		INV	03/13/2017	PEORIA 3/17 190.24 190.24 CHECK TOTAL	172949		
				Fire	Pro Develp				190.24
1957	FRONTIER COMMUNICATION 1 10011110 71340 2 10011410 71340 3 10011610 71340 4 10011710 71340 5 10014110 71340 6 10014120 71340 7 10014136 71340 8 10014160 71340 9 10015110 71340 10 10015118 71340 11 10015210 71340 12 10015410 71340 13 10016110 71340 14 10016210 71340 15 10016310 71340 16 50100110 71340	00002		EFT	03/15/2017	012596-5 2/17 81.71 81.88 4,886.07 42.54 1,246.76 296.48 221.80 42.52 1,254.83 426.02 517.46 135.97 144.26 355.01 120.91 629.38	172806		
				Admin	Telecom				81.71
				HR	Telecom				81.88
				IS	Telecom				4,886.07
				Legal	Telecom				42.54
				Pks Maint	Telecom				1,246.76
				Aquatics	Telecom				296.48
				MP Zoo	Telecom				221.80
				Pepsi Ice	Telecom				42.52
				Pol Admin	Telecom				1,254.83
				CommCtr	Telecom				426.02
				Fire	Telecom				517.46
				Bldg Safe	Telecom				135.97
				PW Admin	Telecom				144.26
				Eng Admin	Telecom				355.01
				Fleet Mgt	Telecom				120.91
				Wtr Admin	Telecom				629.38





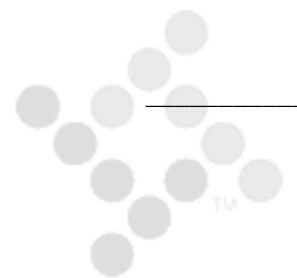
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 21
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03132017 03/13/2017 DUE DATE: 03/30/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
17	50100120 71340			Wtr Trans	Telecom	467.26			
18	50100130 71340			Wtr Pure	Telecom	44.65			
19	10015490 71340			Parking Op	Telecom	485.02			
20	56406400 71340			Highland	Telecom	164.70			
21	56406410 71340			PV Golf	Telecom	149.42			
22	56406420 71340			The Den	Telecom	177.63			
23	10014125 71340 20100			BCPA	Telecom	318.16			
24	10015430 71340			Code Enfrc	Telecom	78.79			
				Invoice Net		12,369.23			
1957	FRONTIER COMMUNICATION	00002		EFT	03/15/2017	052506-5 2/17		172848	
1	10015118 71340			CommCtr	Telecom	2,224.00			
				Invoice Net		2,224.00			
1957	FRONTIER COMMUNICATION	00002		EFT	03/15/2017	123101-5 2/17		172852	
1	10015118 71340			CommCtr	Telecom	1,153.20			
				Invoice Net		1,153.20			
1957	FRONTIER COMMUNICATION	00002		EFT	03/15/2017	012800-5 2/17		172854	
1	10016310 71340			Fleet Mgt	Telecom	35.62			
				Invoice Net		35.62			
				CHECK TOTAL		15,782.05			
3716	FUTURE ENVIRONMENTAL I	00001		EFT	03/11/2017	P22001		171172	
1	10016310 70690			Fleet Mgt	Purch Serv	75.00			
				Invoice Net		75.00			
				CHECK TOTAL		75.00			
1578	GARDA CL GREAT LAKES I	00001		EFT	03/13/2017	10280429		172868	
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			
3969	GARY THOMPSON	00000		EFT	03/13/2017	383		172586	
1	51101100 72510			Sewer Ops	Land	460.00			
				Invoice Net		460.00			
				CHECK TOTAL		460.00			
999023	ERICA SHANNON	00000		INV	03/13/2017	RFNDPRKCRD 1627093		172021	
1	55605600 54520			A Linc Pkg	MPkg Fee	1.61			
				Invoice Net		1.61			
				CHECK TOTAL		1.61			
999023	JEFF BROWN	00000		INV	03/13/2017	RFNDPRKCRD1626955		172571	
1	5560 23214			A Linc Pkg	Pkg Depst	12.00			
				Invoice Net		12.00			
				CHECK TOTAL		12.00			





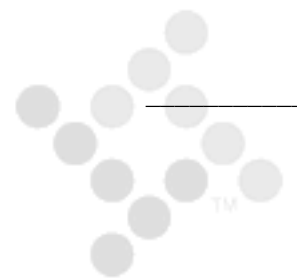
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 22
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03132017 03/13/2017 DUE DATE: 03/30/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999023	STRAIGHT UP SOLAR	00000		INV	03/13/2017	RFND PRMT 28845	172922		
	1 10015410 52030			Bldg Safe	Elct Pmt	1,003.69			
				Invoice Net		1,003.69			
						CHECK TOTAL		1,003.69	
3948	GETTY IMAGES US INCGET	00000		INV	03/13/2017	11638351	172803		
	1 10011110 70632			Admin	Pro Develop	620.00			
	2 10011610 70530			IS	RepMaint O	620.00			
	3 10014112 71010			Recreation	Off Supp	1,000.00			
	4 56406420 70610			The Den	Advertise	253.00			
	5 10014136 70610			MP Zoo	Advertise	253.00			
	6 10014125 70610 20000			BCPA	Advertise	253.00			
				Invoice Net		2,999.00			
						CHECK TOTAL		2,999.00	
805	GETZ FIRE EQUIPMENT CO	00001		EFT	03/13/2017	I2-541538	171981		
	1 10014136 70510			MP Zoo	RepMaint B	22.00			
				Invoice Net		22.00			
805	GETZ FIRE EQUIPMENT CO	00001		EFT	03/13/2017	I2-541539	171982		
	1 10014136 70510			MP Zoo	RepMaint B	22.00			
				Invoice Net		22.00			
						CHECK TOTAL		44.00	
2432	GOVTEMPSUSA LLC	00001		INV	03/13/2017	2187220	172924		
	1 10011510 70641			Finance	Temp Sv	896.00			
				Invoice Net		896.00			
						CHECK TOTAL		896.00	
389	GRAINGER INC	00004		INV	03/13/2017	9370061039	172525		
	1 10015480 70510			Fac Maint	RepMaint B	177.25			
				Invoice Net		177.25			
						CHECK TOTAL		177.25	
684	GROVE STREET BAKERY	00000		INV	03/13/2017	086283	172785		
	1 10011110 79110			Admin	Com Relatn	25.00			
				Invoice Net		25.00			
						CHECK TOTAL		25.00	
1846	GYMNASTICS ETC LTD	00000		INV	03/13/2017	PARKS 2/27-4/8/17	172088		
	1 10014112 70690			Recreation	Purch Serv	1,056.30			
				Invoice Net		1,056.30			
						CHECK TOTAL		1,056.30	
1	HAJOCA CORPORATION	00002		INV	03/13/2017	S011647445.001	172482		
	1 56406410 71190			PV Golf	Other Supp	156.27			
				Invoice Net		156.27			
						CHECK TOTAL		156.27	





03/08/2017 11:32
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 23
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03132017 03/13/2017 DUE DATE: 03/30/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
39	HANSON PROFESSIONAL SE 1 50100130 70050	00001	20140339	INV	03/13/2017	1057341 2,273.82 2,273.82 CHECK TOTAL 2,273.82	172589		
3074	HAPPYFEET LEGENDS OF P 1 10014112 70690	00001		INV	03/13/2017	PARKS 2/22-3/22/17 294.00 294.00 CHECK TOTAL 294.00	172091		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20170013	INV	03/13/2017	103520 478.75 478.75 Invoice Net	171186		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20170013	INV	03/13/2017	103521 585.55 585.55 Invoice Net	171187		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20170013	INV	03/10/2017	103527 65.45 65.45 Invoice Net	172515		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20170013	INV	03/10/2017	103521-01 305.50 305.50 Invoice Net	172516		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20170013	INV	03/10/2017	103903 236.00 236.00 Invoice Net	172517		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20170013	INV	03/13/2017	103600 37.20 37.20 Invoice Net	172900		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20170013	INV	03/13/2017	103598 18.60 18.60 Invoice Net	172901		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20170013	INV	03/13/2017	103597 18.60 18.60 Invoice Net	172902		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20170013	INV	03/13/2017	103596 18.60 18.60 Invoice Net	172903		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20170013	INV	03/13/2017	103521-02 831.10 831.10 Invoice Net	172904		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20170013	INV	03/13/2017	102136-03 715.00 715.00 Invoice Net	172905		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20170013	INV	03/13/2017	104045 11.50 11.50 Invoice Net	172906		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20170013	INV	03/13/2017	103863	172907		





03/08/2017 11:32
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 24
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03132017 03/13/2017 DUE DATE: 03/30/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015110 62190			Pol Admin	Uniforms	19.00			
				Invoice Net		19.00			
211	HARRIS CLOTHING AND UN	00000	20170013	INV	03/13/2017	104044	172908		
	1 10015110 62190			Pol Admin	Uniforms	62.50			
				Invoice Net		62.50			
211	HARRIS CLOTHING AND UN	00000	20170013	INV	03/13/2017	103520-01	172909		
	1 10015110 62190			Pol Admin	Uniforms	250.25			
				Invoice Net		250.25			
211	HARRIS CLOTHING AND UN	00000	20170013	INV	03/13/2017	103528	172910		
	1 10015110 62190			Pol Admin	Uniforms	210.00			
				Invoice Net		210.00			
211	HARRIS CLOTHING AND UN	00000	20170013	INV	03/13/2017	103842	172911		
	1 10015110 62190			Pol Admin	Uniforms	78.00			
				Invoice Net		78.00			
211	HARRIS CLOTHING AND UN	00000	20170013	INV	03/13/2017	103631	172912		
	1 10015110 62190			Pol Admin	Uniforms	485.70			
				Invoice Net		485.70			
211	HARRIS CLOTHING AND UN	00000	20170013	INV	03/13/2017	103743	172914		
	1 10015110 62190			Pol Admin	Uniforms	131.95			
				Invoice Net		131.95			
211	HARRIS CLOTHING AND UN	00000	20170013	INV	03/13/2017	104046	172915		
	1 10015110 62190			Pol Admin	Uniforms	4.50			
				Invoice Net		4.50			
				CHECK TOTAL		4,563.75			
1878	HEALTH CARE SERVICES C	00001		EFT	03/13/2017	19303010003 02/2017	171121		
	1 60200210 70717			BCBS PPO	Claim Pd	3,047.86			
	2 60200240 70717			Dental	Claim Pd	9,415.28			
				Invoice Net		12,463.14			
1878	HEALTH CARE SERVICES C	00001		EFT	03/13/2017	19303010003 02/17	172008		
	1 60200210 70717			BCBS PPO	Claim Pd	16,401.80			
	2 60200240 70717			Dental	Claim Pd	10,601.06			
				Invoice Net		27,002.86			
				CHECK TOTAL		39,466.00			
1226	HEARTLAND PARKING INC	00000		INV	03/13/2017	267946	171188		
	1 10015110 70690			Pol Admin	Purch Serv	51.00			
				Invoice Net		51.00			
1226	HEARTLAND PARKING INC	00000		INV	03/10/2017	269585	172510		
	1 10015110 70690			Pol Admin	Purch Serv	22.00			
				Invoice Net		22.00			
				CHECK TOTAL		73.00			
3587	HENRY SCHEIN INC	00001		EFT	03/13/2017	38873152	171997		
	1 10015210 71026			Fire	Med Supp	77.97			
				Invoice Net		77.97			
3587	HENRY SCHEIN INC	00001		EFT	03/13/2017	39117896	172596		





03/08/2017 11:32
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CITY OF BLOOMINGTON, IL
| DETAIL INVOICE LIST

P 25
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03132017 03/13/2017 DUE DATE: 03/30/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015210 71026			Fire Invoice Net	Med Supp	33.00 33.00			
						CHECK TOTAL			110.97
466	HERITAGE MACHINE & WEL	00000		INV	03/16/2017	19152	172861		
	1 10016310 71710			Fleet Mgt Invoice Net	Veh Equip	18.76 18.76			
						CHECK TOTAL			18.76
43	HERMES SERVICE & SALES	00001		INV	03/13/2017	17306	172033		
	1 10015480 70690			Fac Maint Invoice Net	Purch Serv	197.00 197.00			
						CHECK TOTAL			197.00
660	HERRIOTT GROUP INC	00001		INV	03/13/2017	101038	171902		
	1 10014160 71060			Pepsi Ice Invoice Net	Food	236.00 236.00			
						CHECK TOTAL			236.00
282	HICKSGAS LLC BLOOMINGT	00000		INV	03/13/2017	U0042153	171891		
	1 10014160 71073			Pepsi Ice Invoice Net	FuelNonCit	73.82 73.82			
282	HICKSGAS LLC BLOOMINGT	00000		INV	03/13/2017	U0042179	171897		
	1 10014160 71073			Pepsi Ice Invoice Net	FuelNonCit	90.52 90.52			
282	HICKSGAS LLC BLOOMINGT	00000		INV	03/13/2017	U0042211	172934		
	1 10014160 71073			Pepsi Ice Invoice Net	FuelNonCit	90.52 90.52			
						CHECK TOTAL			254.86
2298	HOLT SUPPLY	00001		INV	03/13/2017	3010750	172536		
	1 10015480 70540			Fac Maint Invoice Net	RepMt Othr	203.11 203.11			
						CHECK TOTAL			203.11
3867	HOUSEAL LAVINGE ASSOCI	00000	20170270	INV	03/13/2017	3289	171279		
	1 10015420 70690			Planning Invoice Net	Purch Serv	6,459.29 6,459.29			
						CHECK TOTAL			6,459.29
278	HEWLETT PACKARD CO	00002	20170409	INV	03/13/2017	58189582	172842		
	1 10011610 71010			IS Invoice Net	Off Supp	8,129.25 8,129.25			
						CHECK TOTAL			8,129.25
191	IBS MID ILLINOIS	00002		INV	03/13/2017	1142 2/17	172888		
	1 10016310 71710			Fleet Mgt Invoice Net	Veh Equip	445.85 445.85			





03/08/2017 11:32
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 26
apwarrnt

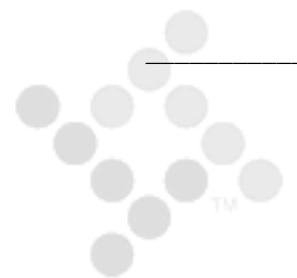
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03132017 03/13/2017

DUE DATE: 03/30/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	445.85		
167	IL ATTORNEY GENERAL	00000		INV	03/13/2017	S/O REG 1/17	171221		
	1 1001 21152			Gen Fund	AP Atty Sx	270.00			
				Invoice Net		270.00			
						CHECK TOTAL	270.00		
701	ILLINOIS COOPERATIVE A	00000		INV	03/13/2017	201676	171998		
	1 10015210 70540			Fire	RepMt Othr	403.00			
				Invoice Net		403.00			
701	ILLINOIS COOPERATIVE A	00000		INV	03/13/2017	201651	172506		
	1 10015210 70540			Fire	RepMt Othr	466.20			
				Invoice Net		466.20			
701	ILLINOIS COOPERATIVE A	00000		INV	03/13/2017	201687	172507		
	1 10015210 71340			Fire	Telecom	7.68			
				Invoice Net		7.68			
						CHECK TOTAL	876.88		
2786	ILLINOIS CRISIS NEGOTI	00001		INV	03/13/2017	MCGONIGLE 4/17	172937		
	1 10015110 70632			Pol Admin	Pro Develp	230.00			
				Invoice Net		230.00			
2786	ILLINOIS CRISIS NEGOTI	00001		INV	03/13/2017	PERRY 4/17	172938		
	1 10015110 70632			Pol Admin	Pro Develp	230.00			
				Invoice Net		230.00			
2786	ILLINOIS CRISIS NEGOTI	00001		INV	03/13/2017	SMALLWOOD 4/17	172939		
	1 10015110 70632			Pol Admin	Pro Develp	230.00			
				Invoice Net		230.00			
2786	ILLINOIS CRISIS NEGOTI	00001		INV	03/13/2017	STANFIELD 4/17	172940		
	1 10015110 70632			Pol Admin	Pro Develp	230.00			
				Invoice Net		230.00			
2786	ILLINOIS CRISIS NEGOTI	00001		INV	03/13/2017	STATZ 4/17	172941		
	1 10015110 70632			Pol Admin	Pro Develp	230.00			
				Invoice Net		230.00			
2786	ILLINOIS CRISIS NEGOTI	00001		INV	03/13/2017	SWANLAND 4/17	172942		
	1 10015110 70632			Pol Admin	Pro Develp	230.00			
				Invoice Net		230.00			
2786	ILLINOIS CRISIS NEGOTI	00001		INV	03/13/2017	WAMSLEY 4/17	172943		
	1 10015110 70632			Pol Admin	Pro Develp	230.00			
				Invoice Net		230.00			
						CHECK TOTAL	1,610.00		
342	ILLINOIS STATE POLICE	00005		INV	03/13/2017	S/O REG 1/17	171225		
	1 1001 21151			Gen Fund	AP Sx Of M	270.00			
				Invoice Net		270.00			
						CHECK TOTAL	270.00		
364	IL STATE TREASURER	00005		INV	03/13/2017	S/O REG 1/17	171223		





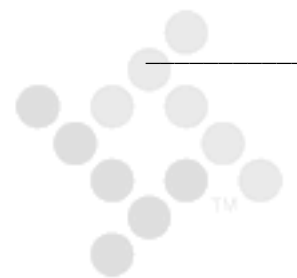
03/08/2017 11:32
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 27
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03132017 03/13/2017 DUE DATE: 03/30/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	1001 21150			Gen Fund	AP Sx Of R	80.00			
				Invoice Net		80.00			
						CHECK TOTAL	80.00		
922	ILLINOIS STATE UNIVERS								
1	10014170 70690	00017		SOAR	INV 03/13/2017	SOAR 2/17 METCALF	171207		
				Invoice Net	Purch Serv	798.00			
						798.00			
						CHECK TOTAL	798.00		
3786	ILLINOIS POWER MARKETI								
1	10014110 71320	00001		Pks Maint	INV 03/27/2017	2/28/17	172872		
2	10014120 71320			Aquatics	Electricity	2,325.62			
3	10014125 71320	20000		BCPA	Electricity	257.95			
4	10014136 71320			MP Zoo	Electricity	6,454.67			
5	10015210 71320			Fire	Electricity	2,672.98			
6	10015480 71320			Fac Maint	Electricity	2,406.27			
7	50100120 71320			Wtr Trans	Electricity	10,137.34			
8	50100130 71320			Wtr Pure	Electricity	7,202.85			
9	51101100 71320			Sewer Ops	Electricity	22,218.21			
10	56406400 71320			Highland	Electricity	55.66			
11	56406410 71320			PV Golf	Electricity	647.40			
12	56406420 71320			The Den	Electricity	962.59			
13	10016210 71320			Eng Admin	Electricity	1,026.31			
				Invoice Net		159.39			
						56,527.24			
3786	ILLINOIS POWER MARKETI								
1	5710 12573	00001		Coliseum	INV 03/13/2017	2/17	172971		
2	10015490 71320			Parking Op	DF VenuWks	13,596.67			
3	10014160 71320			Pepsi Ice	Electricity	1,157.20			
				Invoice Net	Electricity	4,532.23			
						19,286.10			
						CHECK TOTAL	75,813.34		
913	INGERSOLL-RAND COMPANY								
1	10014125 70218 20000	00000		BCPA	EFT 03/13/2017	BCPA SHOW-3-12-17	172918		
				Invoice Net	Artist Fee	7,500.00			
						7,500.00			
						CHECK TOTAL	7,500.00		
3906	INSITU ENVIROMENTAL SU								
1	50100130 70590	00000		Wtr Pure	INV 02/27/2017	31781	171231		
				Invoice Net	Oth Repair	2,684.50			
						2,684.50			
						CHECK TOTAL	2,684.50		
2578	INTEGRITY INVESTIGATIO								
1	10011710 70690	00001		Legal	INV 03/13/2017	129505	172797		
				Invoice Net	Purch Serv	1,885.00			
						1,885.00			
						CHECK TOTAL	1,885.00		
3861	IOWA ROTOCAST PLASTICS								
		00000	20170265	EFT	03/13/2017	251367	172786		





03/08/2017 11:32
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 28
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03132017 03/13/2017 DUE DATE: 03/30/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 57107110 72140			Coliseum	CO Other	72,810.00			
				Invoice Net		72,810.00			
3861	IOWA ROTOCAST PLASTICS	00000	20170265	EFT	03/13/2017	251143	172788		
	1 57107110 72140			Coliseum	CO Other	960.00			
				Invoice Net		960.00			
3861	IOWA ROTOCAST PLASTICS	00000		EFT	03/13/2017	251143	172789		
	1 57107110 70540			Coliseum	RepMt Othr	390.00			
				Invoice Net		390.00			
				CHECK TOTAL		74,160.00			
3272	J&J PERFORMANCE POWDER	00001		INV	02/27/2017	9723	171246		
	1 50100130 70690			Wtr Pure	Purch Serv	250.00			
				Invoice Net		250.00			
3272	J&J PERFORMANCE POWDER	00001		INV	03/13/2017	9743	172489		
	1 10014110 70510			Pks Maint	RepMaint B	125.00			
				Invoice Net		125.00			
				CHECK TOTAL		375.00			
3455	JOHNNY ON THE SPOT POR	00001	20170108	EFT	03/13/2017	1700	172538		
	1 50100140 70690			Lk Maint	Purch Serv	850.00			
				Invoice Net		850.00			
				CHECK TOTAL		850.00			
2605	JP MORGAN CHASE BANK	00003		INV	03/13/2017	SBPA 12/2/16-3/1/17	172790		
	1 30620620 70690			04 Mult Bn	Purch Serv	15,320.39			
				Invoice Net		15,320.39			
				CHECK TOTAL		15,320.39			
468	KELLY SERVICES INC	00000		INV	03/13/2017	07070550	172591		
	1 10016210 70641			Eng Admin	Temp Sv	644.57			
				Invoice Net		644.57			
468	KELLY SERVICES INC	00000		INV	03/13/2017	07072739	172791		
	1 10011510 70641			Finance	Temp Sv	646.34			
				Invoice Net		646.34			
				CHECK TOTAL		1,290.91			
61	KEY EQUIPMENT & SUPPLY	00001		INV	03/13/2017	150283	171173		
	1 10016310 71710			Fleet Mgt	Veh Equip	364.59			
				Invoice Net		364.59			
61	KEY EQUIPMENT & SUPPLY	00001		INV	03/13/2017	150275	171198		
	1 10016310 71710			Fleet Mgt	Veh Equip	633.48			
				Invoice Net		633.48			
61	KEY EQUIPMENT & SUPPLY	00001		INV	03/13/2017	150325	171863		
	1 10016310 71710			Fleet Mgt	Veh Equip	2,620.87			
				Invoice Net		2,620.87			
61	KEY EQUIPMENT & SUPPLY	00001		INV	03/13/2017	150096	171966		
	1 51101100 70541			Sewer Ops	RepMaint S	513.03			





03/08/2017 11:32
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 29
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03132017 03/13/2017 DUE DATE: 03/30/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 10016120 71190			St Maint		1,026.07			
				Invoice Net		1,539.10			
61	KEY EQUIPMENT & SUPPLY	00001		INV	03/10/2017	150203	172072		
	1 10016310 71710			Fleet Mgt		137.37			
				Invoice Net		137.37			
				CHECK TOTAL		5,295.41			
430	KIRBY RISK CORPORATION	00002		EFT	03/13/2017	S109113601.001	171203		
	1 10014136 70590			MP Zoo		4.36			
				Oth Repair		4.36			
				Invoice Net		4.36			
430	KIRBY RISK CORPORATION	00002		EFT	03/13/2017	S109106309.001	171204		
	1 10014136 70590			MP Zoo		484.53			
				Oth Repair		484.53			
				Invoice Net		484.53			
430	KIRBY RISK CORPORATION	00002		EFT	03/13/2017	S109118091.001	171205		
	1 10014136 70590			MP Zoo		40.86			
				Oth Repair		40.86			
				Invoice Net		40.86			
430	KIRBY RISK CORPORATION	00002		EFT	03/13/2017	S109121453.001	171208		
	1 50100130 71080			Wtr Pure		44.88			
				Maint Supp		44.88			
				Invoice Net		44.88			
430	KIRBY RISK CORPORATION	00002		EFT	03/12/2017	S109114370.005	171209		
	1 10016124 71190			Snow Ice		3.42			
				Other Supp		3.42			
				Invoice Net		3.42			
430	KIRBY RISK CORPORATION	00002		EFT	03/13/2017	S109118612.001	171210		
	1 10016124 71190			Snow Ice		111.90			
				Other Supp		111.90			
				Invoice Net		111.90			
430	KIRBY RISK CORPORATION	00002		EFT	03/13/2017	S109114370.003	171211		
	1 10016124 71190			Snow Ice		122.35			
				Other Supp		122.35			
				Invoice Net		122.35			
430	KIRBY RISK CORPORATION	00002		EFT	03/13/2017	S109114370.002	171212		
	1 10016124 71190			Snow Ice		259.54			
				Other Supp		259.54			
				Invoice Net		259.54			
430	KIRBY RISK CORPORATION	00002		EFT	03/13/2017	S109114370.001	171213		
	1 10016124 71190			Snow Ice		2,461.78			
				Other Supp		2,461.78			
				Invoice Net		2,461.78			
430	KIRBY RISK CORPORATION	00002		EFT	03/13/2017	S109064499.002	171893		
	1 10014160 70510			Pepsi Ice		425.90			
				RepMaint B		425.90			
				Invoice Net		425.90			
430	KIRBY RISK CORPORATION	00002		EFT	03/18/2017	S109125336.001	172069		
	1 10016124 71190			Snow Ice		41.40			
				Other Supp		41.40			
				Invoice Net		41.40			
430	KIRBY RISK CORPORATION	00002		EFT	03/13/2017	S109131791.002	172070		
	1 10016210 70690			Eng Admin		285.99			
				Purch Serv		285.99			
				Invoice Net		285.99			
430	KIRBY RISK CORPORATION	00002		EFT	03/13/2017	S109135226.001	172071		
	1 10016210 70690			Eng Admin		176.04			
				Purch Serv		176.04			
				Invoice Net		176.04			
430	KIRBY RISK CORPORATION	00002		EFT	03/13/2017	S109131791.001	172073		





03/08/2017 11:32
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 30
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03132017 03/13/2017 DUE DATE: 03/30/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016110 70510			PW Admin	RepMaint B	136.90			
				Invoice Net		136.90			
430	KIRBY RISK CORPORATION	00002		EFT	03/13/2017	S109131477.001	172074		
	1 50100130 71080			Wtr Pure	Maint Supp	36.22			
				Invoice Net		36.22			
430	KIRBY RISK CORPORATION	00002		EFT	03/13/2017	S109133647.001	172077		
	1 50100130 71080			Wtr Pure	Maint Supp	48.46			
				Invoice Net		48.46			
430	KIRBY RISK CORPORATION	00002		EFT	03/13/2017	S109118688.001	172485		
	1 10015480 70540			Fac Maint	RepMt Othr	131.79			
				Invoice Net		131.79			
430	KIRBY RISK CORPORATION	00002		EFT	03/10/2017	S109120484.001	172514		
	1 10015110 71190			Pol Admin	Other Supp	75.30			
				Invoice Net		75.30			
430	KIRBY RISK CORPORATION	00002		EFT	03/10/2017	S109136973.001	172521		
	1 10015110 71024			Pol Admin	Janit Supp	58.44			
				Invoice Net		58.44			
				CHECK TOTAL		4,950.06			
3474	KNOX ASSOCIATES INC	00000		INV	03/13/2017	INV00935009	172004		
	1 10015210 71710			Fire	Veh Equip	1,022.00			
				Invoice Net		1,022.00			
				CHECK TOTAL		1,022.00			
472	KONE INC	00001		INV	03/13/2017	1157354036	172029		
	1 57107110 70540			Coliseum	RepMt Othr	1,157.07			
				Invoice Net		1,157.07			
472	KONE INC	00001	20170296	INV	03/13/2017	1157354037	172870		
	1 10015210 70510			Fire	RepMaint B	5,968.00			
				Invoice Net		5,968.00			
				CHECK TOTAL		7,125.07			
2673	KONSTANTY STEVEN J	00001		INV	03/13/2017	022517296	172497		
	1 10016310 71710			Fleet Mgt	Veh Equip	61.60			
				Invoice Net		61.60			
2673	KONSTANTY STEVEN J	00001		INV	03/13/2017	022517298	172498		
	1 10016310 71710			Fleet Mgt	Veh Equip	147.34			
				Invoice Net		147.34			
2673	KONSTANTY STEVEN J	00001		INV	03/13/2017	022517297	172499		
	1 10016310 71710			Fleet Mgt	Veh Equip	166.83			
				Invoice Net		166.83			
				CHECK TOTAL		375.77			
3886	LAMAR TEXAS LIMITED PA	00000		INV	03/13/2017	107815754	171240		
	1 10014125 70610 20000			BCPA	Advertise	500.00			
				Invoice Net		500.00			
				CHECK TOTAL		500.00			





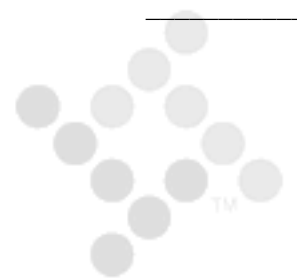
03/08/2017 11:32
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 31
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03132017 03/13/2017 DUE DATE: 03/30/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>3583</u> <u>LARRY BAKER</u>		00000		INV	03/10/2017	<u>496122</u>			
1 <u>10015110</u> <u>70220</u>				Pol Admin	Oth PT Sv	634.20	172555		
				Invoice Net		634.20			
				CHECK TOTAL		634.20			
<u>70</u> <u>LAWSON PRODUCTS INC</u>		00001		INV	02/27/2017	<u>9304640547</u>			
1 <u>50100130</u> <u>70590</u>				Wtr Pure	Oth Repair	1,003.12	171259		
				Invoice Net		1,003.12			
<u>70</u> <u>LAWSON PRODUCTS INC</u>		00001		INV	03/09/2017	<u>9304702649</u>			
1 <u>10016310</u> <u>71710</u>				Fleet Mgt	Veh Equip	109.41	171864		
				Invoice Net		109.41			
				CHECK TOTAL		1,112.53			
<u>355</u> <u>LEAK DETECTION SERVICE</u>		00000		INV	03/13/2017	<u>170211</u>			
1 <u>50100120</u> <u>70220</u>				Wtr Trans	Oth PT Sv	2,310.00	171274		
				Invoice Net		2,310.00			
				CHECK TOTAL		2,310.00			
<u>3668</u> <u>LIVE NATION WORLDWIDE</u>		00001		INV	03/13/2017	<u>INV100082821</u>			
1 <u>10014125</u> <u>70610</u> <u>20000</u>				BCPA	Advertise	400.00	172020		
				Invoice Net		400.00			
				CHECK TOTAL		400.00			
<u>3968</u> <u>MARK THOMPSON</u>		00000		EFT	03/13/2017	<u>380</u>			
1 <u>51101100</u> <u>72510</u>				Sewer Ops	Land	855.00	172587		
				Invoice Net		855.00			
				CHECK TOTAL		855.00			
<u>3523</u> <u>MARKETPLACE SELECTIONS</u>		00001		INV	03/13/2017	<u>1187173</u>			
1 <u>10014125</u> <u>71750</u> <u>20000</u>				BCPA	Beverages	134.00	172022		
				Invoice Net		134.00			
				CHECK TOTAL		134.00			
<u>2223</u> <u>MCL CO AREA EMS SYSTEM</u>		00000	<u>20170370</u>	INV	03/13/2017	<u>1746</u>			
1 <u>10015210</u> <u>70632</u>				Fire	Pro Develp	1,437.50	172873		
				Invoice Net		1,437.50			
				CHECK TOTAL		1,437.50			
<u>86</u> <u>MCLEAN COUNTY CHAMBER</u>		00001		INV	03/13/2017	<u>49561</u>			
1 <u>10011110</u> <u>70632</u>				Admin	Pro Develp	40.00	172492		
2 <u>10011110</u> <u>79992</u>				Admin	CouncilExp	20.00			
				Invoice Net		60.00			
				CHECK TOTAL		60.00			
<u>246</u> <u>MCLEAN COUNTY GLASS &</u>		00000		INV	03/13/2017	<u>047925</u>			
1 <u>10014110</u> <u>70510</u>				Pks Maint	RepMaint B	218.50	171270		
				Invoice Net		218.50			





03/08/2017 11:32
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 32
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03132017 03/13/2017 DUE DATE: 03/30/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	218.50		
978	MEHRINGS SUPPLY COMPAN	00001		INV	03/13/2017	261-S100063674.001	172001		
	1 10015210 71080			Fire Maint	Supp	252.00			
				Invoice Net		252.00			
978	MEHRINGS SUPPLY COMPAN	00001		INV	03/13/2017	261-S100063120.001	172024		
	1 10015480 70540			Fac Maint	RepMt Othr	22.94			
				Invoice Net		22.94			
978	MEHRINGS SUPPLY COMPAN	00001		INV	03/13/2017	261-S100063119.001	172085		
	1 57107110 70540			Coliseum	RepMt Othr	33.30			
				Invoice Net		33.30			
978	MEHRINGS SUPPLY COMPAN	00001		INV	03/13/2017	261-S100063684.001	172102		
	1 10015480 70540			Fac Maint	RepMt Othr	635.71			
				Invoice Net		635.71			
978	MEHRINGS SUPPLY COMPAN	00001		INV	03/13/2017	261-S100063837.001	172522		
	1 10015480 70540			Fac Maint	RepMt Othr	234.26			
				Invoice Net		234.26			
						CHECK TOTAL	1,178.21		
460	MERRITT AND EDWARDS CO	00000		INV	03/13/2017	9931	172597		
	1 10015210 70611			Fire	PrintBind	1,560.45			
				Invoice Net		1,560.45			
						CHECK TOTAL	1,560.45		
2542	MESIROW FINANCIAL INC	00001		INV	03/13/2017	GEN OBL 12/16-2/17	172871		
	1 30620620 70690			04 Mult Bn	Purch Serv	2,317.71			
				Invoice Net		2,317.71			
						CHECK TOTAL	2,317.71		
249	MIDCO INC	00001		EFT	03/13/2017	311569	171230		
	1 10015110 70510			Pol Admin	RepMaint B	2,390.20			
				Invoice Net		2,390.20			
						CHECK TOTAL	2,390.20		
111	MIDWEST CONSTRUCTION R	00000		INV	03/13/2017	70471-1	171887		
	1 10016120 71190			St Maint	Other Supp	133.70			
				Invoice Net		133.70			
111	MIDWEST CONSTRUCTION R	00000		INV	03/13/2017	W2706-1	171888		
	1 10016120 71190			St Maint	Other Supp	84.96			
				Invoice Net		84.96			
111	MIDWEST CONSTRUCTION R	00000		INV	03/13/2017	70639-1	171892		
	1 10016120 71190			St Maint	Other Supp	44.80			
				Invoice Net		44.80			
111	MIDWEST CONSTRUCTION R	00000		INV	03/13/2017	70569-1	171894		
	1 51101100 71127			Sewer Ops	ShorngSupp	2,699.13			
				Invoice Net		2,699.13			
111	MIDWEST CONSTRUCTION R	00000		INV	03/13/2017	70682-1	171951		





03/08/2017 11:32
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 33
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03132017 03/13/2017

DUE DATE: 03/30/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 53103100 71190			Storm Watr	Other Supp	162.85			
				Invoice Net		162.85			
111	MIDWEST CONSTRUCTION R	00000		INV	03/13/2017	70661-1	171952		
	1 10016120 71190			St Maint	Other Supp	22.90			
				Invoice Net		22.90			
111	MIDWEST CONSTRUCTION R	00000		INV	03/13/2017	70802-1	171953		
	1 10016120 71190			St Maint	Other Supp	163.95			
				Invoice Net		163.95			
111	MIDWEST CONSTRUCTION R	00000		INV	03/13/2017	70834-1	171954		
	1 10016120 71190			St Maint	Other Supp	95.40			
				Invoice Net		95.40			
111	MIDWEST CONSTRUCTION R	00000		INV	03/13/2017	70949-1	172015		
	1 10014136 70590			MP Zoo	Oth Repair	90.00			
				Invoice Net		90.00			
111	MIDWEST CONSTRUCTION R	00000		INV	03/13/2017	70980-1	172490		
	1 57107110 70540			Coliseum	RepMt Othr	32.00			
				Invoice Net		32.00			
111	MIDWEST CONSTRUCTION R	00000		INV	03/13/2017	69024B-1	172792		
	1 10016120 70420			St Maint	Rentals	707.15			
				Invoice Net		707.15			
				CHECK TOTAL			4,236.84		
1577	MIDWEST VETERINARY SUP	00002		INV	03/13/2017	7885734-000	172092		
	1 10014136 70040			MP Zoo	Vet Sv	207.64			
				Invoice Net		207.64			
1577	MIDWEST VETERINARY SUP	00002		INV	03/13/2017	788573-050	172093		
	1 10014136 70040			MP Zoo	Vet Sv	9.04			
				Invoice Net		9.04			
1577	MIDWEST VETERINARY SUP	00002		INV	03/13/2017	7876477-000	172826		
	1 10014136 70040			MP Zoo	Vet Sv	237.52			
				Invoice Net		237.52			
				CHECK TOTAL			454.20		
97	MILLER JANITOR SUPPLY	00000		INV	03/13/2017	083834-00	171206		
	1 10014136 71024			MP Zoo	Janit Supp	106.28			
				Invoice Net		106.28			
97	MILLER JANITOR SUPPLY	00000		INV	03/19/2017	083846-00	171236		
	1 10014125 71024 20000			BCPA	Janit Supp	795.00			
				Invoice Net		795.00			
97	MILLER JANITOR SUPPLY	00000		INV	03/13/2017	083866-00	172005		
	1 10015210 71024			Fire	Janit Supp	191.12			
				Invoice Net		191.12			
97	MILLER JANITOR SUPPLY	00000		INV	03/13/2017	083928-00	172017		
	1 10014125 71024 20000			BCPA	Janit Supp	165.73			
				Invoice Net		165.73			
97	MILLER JANITOR SUPPLY	00000		INV	03/13/2017	083900-00	172063		
	1 10016210 70690			Eng Admin	Purch Serv	265.64			
				Invoice Net		265.64			





03/08/2017 11:32
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 34
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03132017 03/13/2017 DUE DATE: 03/30/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
97 MILLER JANITOR SUPPLY	1 56406410 71024	00000		INV	03/13/2017	083806-00	172483		
				PV Golf	Janit Supp	180.16			
				Invoice Net		180.16			
97 MILLER JANITOR SUPPLY	1 10015210 71024	00000		INV	03/13/2017	083986-00	172505		
				Fire	Janit Supp	540.50			
				Invoice Net		540.50			
97 MILLER JANITOR SUPPLY	1 50100130 71024	00000		INV	03/13/2017	083706-01	172570		
				Wtr Pure	Janit Supp	79.47			
				Invoice Net		79.47			
97 MILLER JANITOR SUPPLY	1 10014136 71053	00000		INV	03/13/2017	083974-00	172823		
				MP Zoo	GShop Purc	57.82			
				Invoice Net		57.82			
97 MILLER JANITOR SUPPLY	1 10014136 71024	00000		INV	03/13/2017	084013-00	172827		
				MP Zoo	Janit Supp	19.23			
				Invoice Net		19.23			
				CHECK TOTAL		2,400.95			
537 MINERVA SPORTSWEAR INC	1 10015210 62190	00001		EFT	03/13/2017	170553	172503		
				Fire	Uniforms	1,170.38			
				Invoice Net		1,170.38			
537 MINERVA SPORTSWEAR INC	1 10015210 62190	00001		EFT	03/13/2017	170361	172504		
				Fire	Uniforms	312.00			
				Invoice Net		312.00			
				CHECK TOTAL		1,482.38			
98 MISSISSIPPI LIME CO	1 50100130 71720	00001	20170103	INV	03/13/2017	1303442	172557		
				Wtr Pure	Wtr Chem	4,809.21			
				Invoice Net		4,809.21			
98 MISSISSIPPI LIME CO	1 50100130 71720	00001	20170103	INV	03/13/2017	1302798	172558		
				Wtr Pure	Wtr Chem	4,923.90			
				Invoice Net		4,923.90			
98 MISSISSIPPI LIME CO	1 50100130 71720	00001	20170103	INV	03/13/2017	1303967	172559		
				Wtr Pure	Wtr Chem	4,974.44			
				Invoice Net		4,974.44			
98 MISSISSIPPI LIME CO	1 50100130 71720	00001	20170103	INV	03/13/2017	1302264	172560		
				Wtr Pure	Wtr Chem	4,888.91			
				Invoice Net		4,888.91			
98 MISSISSIPPI LIME CO	1 50100130 71720	00001	20170103	INV	03/13/2017	1301839	172561		
				Wtr Pure	Wtr Chem	4,873.36			
				Invoice Net		4,873.36			
98 MISSISSIPPI LIME CO	1 50100130 71720	00001	20170103	INV	03/13/2017	1304953	172564		
				Wtr Pure	Wtr Chem	4,896.68			
				Invoice Net		4,896.68			
98 MISSISSIPPI LIME CO	1 50100130 71720	00001	20170103	INV	03/13/2017	1304494	172566		
				Wtr Pure	Wtr Chem	4,816.98			
				Invoice Net		4,816.98			
				CHECK TOTAL		34,183.48			





03/08/2017 11:32
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 35
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03132017 03/13/2017 DUE DATE: 03/30/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
944 MIZUNO USA INC	1 56406410 71780	00002		INV	03/13/2017	5103552 RI	171248		
				PV Golf	Pro Shop	227.00			
				Invoice Net		227.00			
				CHECK TOTAL		227.00			
148 MOTION INDUSTRIES INC	1 50100130 71080	00001		INV	03/11/2017	IL66-049526	171255		
				Wtr Pure	Maint Supp	133.27			
				Invoice Net		133.27			
148 MOTION INDUSTRIES INC	1 10016310 71710	00001		INV	03/13/2017	IL66-050305	172913		
				Fleet Mgt	Veh Equip	102.08			
				Invoice Net		102.08			
				CHECK TOTAL		235.35			
148 MOTION INDUSTRIES INC	1 10016310 71710	00002		INV	03/05/2017	IL66-049169	171865		
				Fleet Mgt	Veh Equip	592.08			
				Invoice Net		592.08			
148 MOTION INDUSTRIES INC	1 10016310 71710	00002		INV	03/03/2017	IL66-049060	172863		
				Fleet Mgt	Veh Equip	292.30			
				Invoice Net		292.30			
148 MOTION INDUSTRIES INC	1 10016310 71710	00002		INV	03/19/2017	IL66-050074	172880		
				Fleet Mgt	Veh Equip	32.87			
				Invoice Net		32.87			
148 MOTION INDUSTRIES INC	1 10016310 71710	00002		INV	03/13/2017	IL66-050075	172887		
				Fleet Mgt	Veh Equip	102.30			
				Invoice Net		102.30			
148 MOTION INDUSTRIES INC	1 10016310 71710	00002		INV	03/13/2017	IL66-050320	172895		
				Fleet Mgt	Veh Equip	163.10			
				Invoice Net		163.10			
148 MOTION INDUSTRIES INC	1 10016310 71710	00002		INV	03/13/2017	IL66-050364	172897		
				Fleet Mgt	Veh Equip	172.83			
				Invoice Net		172.83			
				CHECK TOTAL		1,355.48			
689 MOTOROLA SOLUTIONS	1 10015110 70690	00001		INV	03/13/2017	27518123016	171232		
				Pol Admin	Purch Serv	5,319.00			
				Invoice Net		5,319.00			
689 MOTOROLA SOLUTIONS	1 10015210 79990	00001	20170373	INV	03/13/2017	41232985	172508		
				Fire	Othr Exp	3,997.63			
				Invoice Net		3,997.63			
689 MOTOROLA SOLUTIONS	1 10015110 70690	00001		INV	03/10/2017	78376069	172520		
				Pol Admin	Purch Serv	862.00			
				Invoice Net		862.00			
				CHECK TOTAL		10,178.63			
3350 MRS SCHERER'S COOKIE D	1 10014160 71060	00001		INV	03/13/2017	PIC2-2017	171889		
				Pepsi Ice	Food	85.00			
				Invoice Net		85.00			





03/08/2017 11:32
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 36
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03132017 03/13/2017 DUE DATE: 03/30/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	85.00		
49	MUNICIPAL EMERGENCY SE	00001		INV	03/13/2017	IN1106624			
1	10015210 62190			Fire		243.64	171999		
				Uniforms		243.64			
				Invoice Net					
49	MUNICIPAL EMERGENCY SE	00001		INV	03/13/2017	IN1108038			
1	10015210 62190			Fire		315.18	172000		
				Uniforms		315.18			
				Invoice Net					
49	MUNICIPAL EMERGENCY SE	00001		INV	03/13/2017	IN1109112			
1	10015210 70540			Fire		15.12	172594		
				RepMt Othr		15.12			
				Invoice Net					
49	MUNICIPAL EMERGENCY SE	00001		INV	03/13/2017	IN1109108			
1	10015210 62191			Fire		68.26	172595		
				Prot Wear		68.26			
				Invoice Net					
						CHECK TOTAL	642.20		
80	NICOR/NORTHERN ILLINOI	00005		INV	03/13/2017	2/21/17			
1	10014110 71310			Pks Maint		2,222.54	171190		
2	10014120 71310			Aquatics		262.55			
3	10014125 71310	20000		BCPA		4,207.35			
4	10014136 71310			MP Zoo		760.13			
5	10015210 71310			Fire		2,228.60			
6	10015480 71310			Fac Maint		773.27			
7	50100110 71310			Wtr Admin		1,844.53			
8	50100120 71310			Wtr Trans		920.67			
9	50100130 71310			Wtr Pure		4,458.80			
10	50100140 71310			Lk Maint		342.98			
11	56406400 71310			Highland		656.19			
12	56406420 71310			The Den		376.65			
				Invoice Net		19,054.26			
80	NICOR/NORTHERN ILLINOI	00005		INV	03/13/2017	5620669770 2/17			
1	5710 12573			Coliseum		6,619.68	172890		
2	5710 12573			Coliseum		2,206.56			
				DF VenuWks		8,826.24			
				Invoice Net					
						CHECK TOTAL	27,880.50		
1223	NORD OUTDOOR POWER COR	00001		EFT	03/13/2017	218185			
1	10014110 70542			Pks Maint		68.89	171282		
				RepMaintNF		68.89			
				Invoice Net					
1223	NORD OUTDOOR POWER COR	00001		EFT	03/13/2017	218201			
1	10014110 70542			Pks Maint		13.65	171481		
				RepMaintNF		13.65			
				Invoice Net					
1223	NORD OUTDOOR POWER COR	00001		EFT	03/13/2017	218262			
1	10014110 70542			Pks Maint		89.52	171671		
				RepMaintNF		89.52			
				Invoice Net					
1223	NORD OUTDOOR POWER COR	00001		EFT	03/13/2017	218385			
1	10014110 70542			Pks Maint		82.32	171868		
				RepMaintNF		82.32			
				Invoice Net					





03/08/2017 11:32
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 37
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03132017 03/13/2017 DUE DATE: 03/30/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1223	NORD OUTDOOR POWER COR	00001		EFT	03/13/2017	218384			
	1 10014110 70542			Pks Maint	RepMaintNF	10.10			
				Invoice Net		10.10			
1223	NORD OUTDOOR POWER COR	00001		EFT	03/13/2017	218383			
	1 10014110 70542			Pks Maint	RepMaintNF	14.41			
				Invoice Net		14.41			
1223	NORD OUTDOOR POWER COR	00001		EFT	03/13/2017	218519			
	1 10014110 70542			Pks Maint	RepMaintNF	65.57			
				Invoice Net		65.57			
1223	NORD OUTDOOR POWER COR	00001		EFT	03/13/2017	218567			
	1 10014110 70542			Pks Maint	RepMaintNF	42.50			
				Invoice Net		42.50			
				CHECK TOTAL			386.96		
3926	NORTH STAR WIPER & IND	00001		INV	03/13/2017	77183			
	1 10015210 71190			Fire	Other Supp	219.63			
				Invoice Net		219.63			
				CHECK TOTAL			219.63		
2297	NOTARY PUBLIC ASSOCIAT	00000		INV	03/10/2017	ALBEE 2017 RENEWAL			
	1 10015110 70631			Pol Admin	Dues	54.00			
				Invoice Net		54.00			
				CHECK TOTAL			54.00		
1766	NUGENT CONSULTING GROU	00001		INV	03/13/2017	895			
	1 60150150 70220			Cas Ins	Oth PT Sv	2,072.25			
				Invoice Net		2,072.25			
				CHECK TOTAL			2,072.25		
819	OLD DOMINION BRUSH CO	00002		INV	03/01/2017	0100921-IN			
	1 10016310 71710			Fleet Mgt	Veh Equip	400.00			
				Invoice Net		400.00			
				CHECK TOTAL			400.00		
82	ORKIN LLC	00001		INV	03/13/2017	154597080			
	1 10014110 70510			Pks Maint	RepMaint B	40.44			
				Invoice Net		40.44			
82	ORKIN LLC	00001		INV	02/27/2017	151070205			
	1 50100140 70690			Lk Maint	Purch Serv	42.51			
				Invoice Net		42.51			
82	ORKIN LLC	00001		INV	03/13/2017	154597116			
	1 10014110 70510			Pks Maint	RepMaint B	37.32			
				Invoice Net		37.32			
82	ORKIN LLC	00001		INV	02/27/2017	151066992			
	1 50100130 70690			Wtr Pure	Purch Serv	43.62			
				Invoice Net		43.62			
82	ORKIN LLC	00001		INV	03/13/2017	154596890			





03/08/2017 11:32
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 38
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03132017 03/13/2017 DUE DATE: 03/30/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015480 70690			Fac Maint	Purch Serv	49.30			
				Invoice Net		49.30			
82	ORKIN LLC		00001	INV	03/13/2017	154596338	172576		
	1 50100140 70690			Lk Maint	Purch Serv	41.92			
				Invoice Net		41.92			
82	ORKIN LLC		00001	INV	03/13/2017	154596232	172577		
	1 50100140 70690			Lk Maint	Purch Serv	43.29			
				Invoice Net		43.29			
82	ORKIN LLC		00001	INV	03/13/2017	154596273	172578		
	1 50100130 70690			Wtr Pure	Purch Serv	43.62			
				Invoice Net		43.62			
82	ORKIN LLC		00001	INV	03/13/2017	154596416	172579		
	1 50100140 70690			Lk Maint	Purch Serv	42.51			
				Invoice Net		42.51			
82	ORKIN LLC		00001	INV	03/13/2017	154596276	172580		
	1 50100130 70690			Wtr Pure	Purch Serv	43.62			
				Invoice Net		43.62			
82	ORKIN LLC		00001	INV	03/13/2017	154596370	172581		
	1 50100130 70690			Wtr Pure	Purch Serv	44.17			
				Invoice Net		44.17			
82	ORKIN LLC		00001	INV	03/13/2017	154596213	172582		
	1 50100130 70690			Wtr Pure	Purch Serv	42.64			
				Invoice Net		42.64			
				CHECK TOTAL		514.96			
100	PANTAGRAPH PUBLISHING		00001	INV	03/13/2017	111-60072323 2/17	172925		
	1 10011310 70610			City Clerk	Advertise	2,063.44			
	2 10015420 71420			Planning	Periodicls	176.64			
	3 10014110 70690			Pks Maint	Purch Serv	154.52			
				Invoice Net		2,394.60			
				CHECK TOTAL		2,394.60			
999004	MARY CARLISLE		00000	INV	03/13/2017	CARLISLE REFUND 2/17	171938		
	1 10014160 54910			Pepsi Ice	ActPgm Inc	54.00			
				Invoice Net		54.00			
				CHECK TOTAL		54.00			
999004	PHILIP DICK		00000	INV	03/13/2017	RFND BANNER FEE	172935		
	1 10014105 57540			Pks Admin	Comm Proj	150.00			
				Invoice Net		150.00			
				CHECK TOTAL		150.00			
999004	PRICILLA STEERS		00000	INV	03/13/2017	STEERS REFUND 2/17	171972		
	1 10014160 54910			Pepsi Ice	ActPgm Inc	91.00			
				Invoice Net		91.00			
				CHECK TOTAL		91.00			





03/08/2017 11:32
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 39
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03132017 03/13/2017 DUE DATE: 03/30/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
784 PARKWAY CAR WASH LLC	1 10016310 70520	00000		INV	03/02/2017	#423 FLEET 1/17	171170		
				Fleet Mgt	RepMaint V	7.00			
				Invoice Net		7.00			
				CHECK TOTAL			7.00		
271 PDC LABORATORIES INC	1 50100130 70220	00001	20170157	EFT	02/27/2017	856254	171266		
				Wtr Pure	Oth PT Sv	2,087.19			
				Invoice Net		2,087.19			
271 PDC LABORATORIES INC	1 50100130 70220	00001	20170157	EFT	03/13/2017	856255	172575		
				Wtr Pure	Oth PT Sv	578.00			
				Invoice Net		578.00			
				CHECK TOTAL			2,665.19		
3574 PEOPLE READY INC	1 10016120 70641	00001		EFT	03/13/2017	21946913	172592		
				St Maint	Temp Sv	4,618.67			
				Invoice Net		4,618.67			
				CHECK TOTAL			4,618.67		
202 PEORIA TYPEWRITER COMP	1 10011610 71010	00000		INV	03/13/2017	223169	172862		
				IS	Off Supp	274.21			
				Invoice Net		274.21			
				CHECK TOTAL			274.21		
313 PEPSI COLA GENERAL BOT	1 10014160 71060	00001		INV	03/13/2017	26583468	171906		
				Pepsi Ice	Food	551.06			
				Invoice Net		551.06			
313 PEPSI COLA GENERAL BOT	1 10014160 71060	00001		INV	03/13/2017	26583266	171908		
				Pepsi Ice	Food	441.94			
				Invoice Net		441.94			
313 PEPSI COLA GENERAL BOT	1 56406410 71760	00001		INV	03/13/2017	27411613	172019		
				PV Golf	Sft Drinks	217.28			
				Invoice Net		217.28			
313 PEPSI COLA GENERAL BOT	1 10014160 71060	00001		INV	03/13/2017	25537154	172926		
				Pepsi Ice	Food	624.53			
				Invoice Net		624.53			
				CHECK TOTAL			1,834.81		
870 PIONEER MANUFACTURING	1 10014110 71190	00000		INV	03/13/2017	INV625852	171670		
				Pks Maint	Other Supp	1,818.50			
				Invoice Net		1,818.50			
				CHECK TOTAL			1,818.50		
999017 AARON VEERMAN	1 10015110 70632	00000		INV	03/13/2017	SPRINGFIELD 3/17	172948		
				Pol Admin	Pro Develop	60.00			
				Invoice Net		60.00			
				CHECK TOTAL			60.00		





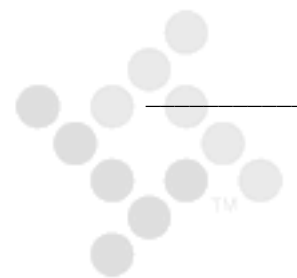
03/08/2017 11:32
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 40
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03132017 03/13/2017 DUE DATE: 03/30/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999017	ELIAS MENDIOLA 1 10015110 70632	00000		INV	03/13/2017	URBANA 3/17 45.00 Invoice Net 45.00	172946		
						CHECK TOTAL	45.00		
999017	SCOTT LAKE 1 10015110 70632	00000		INV	03/13/2017	BURR RIDGE 3/17 136.00 Invoice Net 136.00	172945		
						CHECK TOTAL	136.00		
999017	STEVEN MORELAND 1 10015110 70632	00000		INV	03/13/2017	SPRINGFIELD 3/17 60.00 Invoice Net 60.00	172947		
						CHECK TOTAL	60.00		
3726	POS PARTNERS CH1 LLC 1 10011610 70220	00000		INV	03/13/2017	335420 IS 1,747.51 Oth PT Sv Invoice Net 1,747.51	172855		
						CHECK TOTAL	1,747.51		
102	POSTMASTER BLOOMINGTON 1 10014112 71017	00000		INV	03/13/2017	POSTAGE-SPRG 2017 Recreation 9,500.00 Postage Invoice Net 9,500.00	171261		
						CHECK TOTAL	9,500.00		
103	PRAIRIE SIGNS INC 1 10014110 70590	00001		INV	03/13/2017	51268 Pks Maint 142.00 Oth Repair Invoice Net 142.00	171872		
						CHECK TOTAL	142.00		
255	PRAXAIR INC 1 50100130 71720	00000	20170111	INV	03/13/2017	76240536 Wtr Pure 1,761.97 Wtr Chem Invoice Net 1,761.97	172567		
255	PRAXAIR INC 1 50100130 71720	00000	20170111	INV	03/13/2017	76123386 Wtr Pure 1,768.67 Wtr Chem Invoice Net 1,768.67	172568		
						CHECK TOTAL	3,530.64		
53	PRAXAIR DISTRIBUTION I 1 10016310 70690	00003		INV	03/13/2017	76306757 Fleet Mgt 306.19 Purch Serv Invoice Net 306.19	172076		
						CHECK TOTAL	306.19		
3911	PRECISION MIDWEST OF I 1 40110135 72140	00000	20170366	EFT	03/13/2017	0010133-IN FY17 CapIs 20,673.00 CO Other Invoice Net 20,673.00	172794		
						CHECK TOTAL	20,673.00		





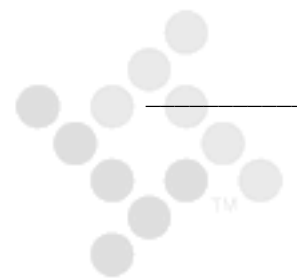
03/08/2017 11:32
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 41
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03132017 03/13/2017 DUE DATE: 03/30/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
440 RA-JAC DISTRIBUTING CO	1 56406410 71750	00000		INV	03/13/2017	1171115	172086		
				PV Golf	Beverages	94.75			
				Invoice Net		94.75			
				CHECK TOTAL		94.75			
667 RAHN EQUIPMENT	1 50100140 70690	00000		INV	03/13/2017	121316R	172573		
				Lk Maint	Purch Serv	2,128.00			
				Invoice Net		2,128.00			
				CHECK TOTAL		2,128.00			
158 RANDSTAD NORTH AMERICA	1 50100110 70641	00003		EFT	03/13/2017	R20864092	171860		
				Wtr Admin	Temp Sv	750.80			
				Invoice Net		750.80			
158 RANDSTAD NORTH AMERICA	1 10011310 70641	00003		EFT	03/13/2017	2000707062	171987		
				City Clerk	Temp Sv	848.80			
				Invoice Net		848.80			
158 RANDSTAD NORTH AMERICA	1 10016210 70641	00003		EFT	03/13/2017	R20849249	172593		
				Eng Admin	Temp Sv	783.59			
				Invoice Net		783.59			
158 RANDSTAD NORTH AMERICA	1 10011310 70641	00003		EFT	03/13/2017	172892	172892		
				City Clerk	Temp Sv	848.80			
				Invoice Net		848.80			
				CHECK TOTAL		3,231.99			
81 RAY OHERRON CO INC	1 10016310 71710	00001		INV	03/13/2017	1709100-IN	171196		
				Fleet Mgt	Veh Equip	208.71			
				Invoice Net		208.71			
81 RAY OHERRON CO INC	1 10016310 71710	00001		INV	03/13/2017	1710375-IN	172075		
				Fleet Mgt	Veh Equip	1,223.50			
				Invoice Net		1,223.50			
81 RAY OHERRON CO INC	1 10016310 71710	00001		INV	03/13/2017	1710580-IN	172864		
				Fleet Mgt	Veh Equip	205.64			
				Invoice Net		205.64			
81 RAY OHERRON CO INC	1 10016310 71710	00001		INV	03/13/2017	1711458-IN	172893		
				Fleet Mgt	Veh Equip	307.13			
				Invoice Net		307.13			
				CHECK TOTAL		1,944.98			
644 REDLINE MOTORSPORTS IN	1 50100130 71190	00000		INV	02/27/2017	63374	171262		
				Wtr Pure	Other Supp	1,529.00			
				Invoice Net		1,529.00			
				CHECK TOTAL		1,529.00			
1216 REED ELSEVIER INC	1 10015110 79050	00002		INV	03/13/2017	6696363-20170228	172896		
				Pol Admin	Invst Exp	182.00			
				Invoice Net		182.00			
				CHECK TOTAL		182.00			





03/08/2017 11:32
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 42
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03132017 03/13/2017 DUE DATE: 03/30/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
256 REPUBLIC SERVICES INC	1 10014136 70510	00006		INV	03/13/2017	0368-000854934	171983		
		MP Zoo		RepMaint B		305.60			
		Invoice Net				305.60			
256 REPUBLIC SERVICES INC	1 50100130 70650	00006		INV	03/17/2017	0368-000855001	172532		
		Wtr Pure		Lndfl Fees		505.13			
		Invoice Net				505.13			
256 REPUBLIC SERVICES INC	1 50100130 70650	00006		INV	03/13/2017	0368-000855000	172535		
		Wtr Pure		Lndfl Fees		962.46			
		Invoice Net				962.46			
				CHECK TOTAL		1,773.19			
256 REPUBLIC SERVICES INC	1 50100120 70650	00007	20170075	INV	03/13/2017	4367-000003190	172530		
		Wtr Trans		Lndfl Fees		16,686.44			
		Invoice Net				16,686.44			
				CHECK TOTAL		16,686.44			
793 REWES DRAIN CLEANING L	1 51101100 70690	00001		INV	03/13/2017	5543	171909		
		Sewer Ops		Purch Serv		375.00			
		Invoice Net				375.00			
793 REWES DRAIN CLEANING L	1 51101100 70690	00001		INV	03/13/2017	5559	171961		
		Sewer Ops		Purch Serv		800.00			
		Invoice Net				800.00			
793 REWES DRAIN CLEANING L	1 51101100 70690	00001		INV	03/13/2017	5557	171962		
		Sewer Ops		Purch Serv		975.00			
		Invoice Net				975.00			
793 REWES DRAIN CLEANING L	1 51101100 70690	00001		INV	03/13/2017	5570	171963		
		Sewer Ops		Purch Serv		675.00			
		Invoice Net				675.00			
				CHECK TOTAL		2,825.00			
886 ROAD READY SIGNS	1 50100140 71190	00001		EFT	02/27/2017	T18216	171260		
		Lk Maint		Other Supp		183.00			
		Invoice Net				183.00			
886 ROAD READY SIGNS	1 10016120 71099	00001		EFT	03/13/2017	T18463	171903		
		St Maint		Tfc Baricd		201.50			
		Invoice Net				201.50			
886 ROAD READY SIGNS	1 10016120 71092	00001		EFT	03/13/2017	T18462	171904		
		St Maint		Sign Posts		776.85			
		Invoice Net				776.85			
886 ROAD READY SIGNS	1 10016120 71094	00001		EFT	03/13/2017	T18465	171957		
		St Maint		Tctl Sign		1,776.35			
		Invoice Net				1,776.35			
886 ROAD READY SIGNS	1 10016120 71094	00001		EFT	03/13/2017	T18472	171958		
		St Maint		Tctl Sign		705.50			
		Invoice Net				705.50			
886 ROAD READY SIGNS	1 10016120 71094	00001		EFT	03/13/2017	T18482	171959		
		St Maint		Tctl Sign		114.00			
		Invoice Net				114.00			





03/08/2017 11:32
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 43
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03132017 03/13/2017

DUE DATE: 03/30/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	3,757.20		
1003	ROANOKE CONCRETE PRODU	00003		INV	03/13/2017	137432	171916		
	1 53103100 71081			Storm Watr	Concrete	420.00			
				Invoice Net		420.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	03/13/2017	137433	171917		
	1 53103100 71081			Storm Watr	Concrete	918.00			
				Invoice Net		918.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	03/13/2017	137434	171918		
	1 53103100 71081			Storm Watr	Concrete	216.00			
				Invoice Net		216.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	03/13/2017	137435	171919		
	1 53103100 71081			Storm Watr	Concrete	810.00			
				Invoice Net		810.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	03/13/2017	137452	171921		
	1 53103100 71081			Storm Watr	Concrete	324.00			
				Invoice Net		324.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	03/13/2017	137453	171922		
	1 51101100 71081			Sewer Ops	Concrete	2,211.00			
				Invoice Net		2,211.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	03/13/2017	137467	171923		
	1 53103100 71081			Storm Watr	Concrete	324.00			
				Invoice Net		324.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	03/13/2017	137468	171925		
	1 53103100 71081			Storm Watr	Concrete	315.00			
				Invoice Net		315.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	03/13/2017	137469	171926		
	1 51101100 71081			Sewer Ops	Concrete	540.00			
				Invoice Net		540.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	03/13/2017	137470	171927		
	1 53103100 71081			Storm Watr	Concrete	324.00			
				Invoice Net		324.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	03/13/2017	137498	171928		
	1 53103100 71081			Storm Watr	Concrete	1,404.00			
				Invoice Net		1,404.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	03/13/2017	137499	171929		
	1 53103100 71081			Storm Watr	Concrete	404.00			
				Invoice Net		404.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	03/13/2017	137500	171930		
	1 53103100 71081			Storm Watr	Concrete	972.00			
				Invoice Net		972.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	03/13/2017	137501	171932		
	1 10016120 71081			St Maint	Concrete	594.00			
				Invoice Net		594.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	03/13/2017	137521	171933		
	1 51101100 71081			Sewer Ops	Concrete	594.00			
				Invoice Net		594.00			





03/08/2017 11:32
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 44
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03132017 03/13/2017

DUE DATE: 03/30/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1003	ROANOKE CONCRETE PRODU	00003		INV	03/13/2017	137522			
	1 10016120 71081			St Maint	Concrete	432.00	171934		
				Invoice Net		432.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	03/13/2017	137561			
	1 51101100 71081			Sewer Ops	Concrete	594.00	171935		
				Invoice Net		594.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	03/13/2017	137562			
	1 53103100 71081			Storm Watr	Concrete	162.00	171939		
				Invoice Net		162.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	03/13/2017	137585			
	1 53103100 71081			Storm Watr	Concrete	540.00	171941		
				Invoice Net		540.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	03/13/2017	137606			
	1 53103100 71081			Storm Watr	Concrete	540.00	171942		
				Invoice Net		540.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	03/13/2017	137607			
	1 53103100 71081			Storm Watr	Concrete	303.00	171944		
				Invoice Net		303.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	03/13/2017	137539			
	1 51101100 71081			Sewer Ops	Concrete	1,644.00	171945		
				Invoice Net		1,644.00			
				CHECK TOTAL		14,585.00			
1338	ROLAND MACHINERY EXCHA	00002		INV	11/14/2016	31049078			
	1 10016310 71710			Fleet Mgt	Veh Equip	93.59	161133		
				Invoice Net		93.59			
1338	ROLAND MACHINERY EXCHA	00002		INV	11/14/2016	31049756			
	1 10016310 71710			Fleet Mgt	Veh Equip	1,275.55	161482		
				Invoice Net		1,275.55			
1338	ROLAND MACHINERY EXCHA	00002		INV	11/14/2016	31044147			
	1 10016310 71710			Fleet Mgt	Veh Equip	565.20	162381		
				Invoice Net		565.20			
1338	ROLAND MACHINERY EXCHA	00002		CRM	11/14/2016	166992 CREDIT BAL			
	1 10016310 71710			Fleet Mgt	Veh Equip	-4,745.56	162382		
				Invoice Net		-4,745.56			
1338	ROLAND MACHINERY EXCHA	00002		INV	11/28/2016	31050378			
	1 10016310 71710			Fleet Mgt	Veh Equip	797.78	163988		
				Invoice Net		797.78			
1338	ROLAND MACHINERY EXCHA	00002		INV	01/07/2017	31051001			
	1 10016310 71710			Fleet Mgt	Veh Equip	685.55	165365		
				Invoice Net		685.55			
1338	ROLAND MACHINERY EXCHA	00002		INV	01/21/2017	31051372			
	1 10016310 71710			Fleet Mgt	Veh Equip	157.27	167557		
				Invoice Net		157.27			
1338	ROLAND MACHINERY EXCHA	00002		INV	02/13/2017	31052039			
	1 10016310 71710			Fleet Mgt	Veh Equip	223.39	169518		
				Invoice Net		223.39			





03/08/2017 11:32
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 45
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03132017 03/13/2017 DUE DATE: 03/30/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1338 ROLAND MACHINERY EXCHA	1 10016310 71710	00002		INV	02/13/2017	31052067	169521		
		Fleet Mgt		Veh Equip		92.39			
		Invoice Net				92.39			
1338 ROLAND MACHINERY EXCHA	1 10016310 71710	00002		INV	01/12/2017	31051097	169965		
		Fleet Mgt		Veh Equip		336.51			
		Invoice Net				336.51			
1338 ROLAND MACHINERY EXCHA	1 10016310 71710	00002		INV	01/11/2017	31051059	170403		
		Fleet Mgt		Veh Equip		252.49			
		Invoice Net				252.49			
1338 ROLAND MACHINERY EXCHA	1 10016310 71710	00002		INV	03/13/2017	31052887	172891		
		Fleet Mgt		Veh Equip		359.73			
		Invoice Net				359.73			
				CHECK TOTAL			93.89		
116 RON SMITH PRINTING CO	1 10011510 70611	00001		EFT	03/13/2017	151016	172795		
		Finance		PrintBind		70.00			
		Invoice Net				70.00			
116 RON SMITH PRINTING CO	1 10011510 70611	00001	20170375	EFT	03/13/2017	151000	172869		
		Finance		PrintBind		3,263.75			
		Invoice Net				3,263.75			
				CHECK TOTAL			3,333.75		
60 RP LUMBER COMPANY INC	1 10014110 70590	00002		INV	03/13/2017	1702-015858	171669		
		Pks Maint		Oth Repair		190.87			
		Invoice Net				190.87			
60 RP LUMBER COMPANY INC	1 10016120 71190	00002		INV	03/13/2017	1702-499160	171895		
		St Maint		Other Supp		77.40			
		Invoice Net				77.40			
60 RP LUMBER COMPANY INC	1 10016120 71190	00002		INV	03/13/2017	1702-029775	171955		
		St Maint		Other Supp		30.50			
		Invoice Net				30.50			
60 RP LUMBER COMPANY INC	1 10016120 71190	00002		INV	03/13/2017	1702-043650	171956		
		St Maint		Other Supp		14.98			
		Invoice Net				14.98			
60 RP LUMBER COMPANY INC	1 10014136 70590	00002		CRM	03/13/2017	1702-074047	172808		
		MP Zoo		Oth Repair		-125.82			
		Invoice Net				-125.82			
60 RP LUMBER COMPANY INC	1 10014136 70590	00002		INV	03/13/2017	170-074062	172809		
		MP Zoo		Oth Repair		395.64			
		Invoice Net				395.64			
				CHECK TOTAL			583.57		
2986 RUSH TRUCK CENTER, NOR	1 10016310 71710	00001		INV	03/13/2017	625665 12/16 SHRT	172799		
		Fleet Mgt		Veh Equip		726.31			
		Invoice Net				726.31			
				CHECK TOTAL			726.31		





03/08/2017 11:32
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 46
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03132017 03/13/2017 DUE DATE: 03/30/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
146 SCHAEFFER MANUFACTURIN	1 10016310 71075	00001	20170095	EFT	12/03/2016	JZ2819	171165		
				Fleet Mgt	Oil	558.20			
				Invoice Net		558.20			
						CHECK TOTAL	558.20		
3246 SCOTT J DENNIS	1 10014125 70218	00000	20000	INV	03/13/2017	BCPA STEAMBOAT BILL	172833		
				BCPA	Artist Fee	750.00			
				Invoice Net		750.00			
						CHECK TOTAL	750.00		
806 SIG SAUER INC	1 10015110 71190	00001	20170262	INV	03/13/2017	2588357	171189		
				Pol Admin	Other Supp	6,450.10			
				Invoice Net		6,450.10			
						CHECK TOTAL	6,450.10		
999021 CATRINA MURPHY	1 10019160 79110	00000		INV	03/13/2017	CSH ADV JPN 3/17	171065		
				Sister Cty	Com Relatn	3,000.00			
				Invoice Net		3,000.00			
						CHECK TOTAL	3,000.00		
960 SMCHANEY INC	1 10014110 70542	00001		INV	03/13/2017	1900401013225	171268		
				Pks Maint	RepMaintNF	84.00			
				Invoice Net		84.00			
						CHECK TOTAL	84.00		
1310 SOUTHERN WINE AND SPIR	1 10014125 71750	00002	20000	INV	03/13/2017	1431823	172025		
				BCPA	Beverages	450.00			
				Invoice Net		450.00			
						CHECK TOTAL	450.00		
117 SPRINGFIELD ELECTRIC S	1 10016124 71190	00002		INV	03/13/2017	S5302334.001	171217		
				Snow Ice	Other Supp	22.74			
				Invoice Net		22.74			
117 SPRINGFIELD ELECTRIC S	1 10016210 70690	00002		INV	03/13/2017	S5285272.001	171218		
				Eng Admin	Purch Serv	374.92			
				Invoice Net		374.92			
117 SPRINGFIELD ELECTRIC S	1 10016210 70690	00002		INV	03/13/2017	S5309110.001	172079		
				Eng Admin	Purch Serv	190.26			
				Invoice Net		190.26			
117 SPRINGFIELD ELECTRIC S	1 10015480 70510	00002		INV	03/13/2017	S5308676.001	172101		
				Fac Maint	RepMaint B	70.70			
				Invoice Net		70.70			
117 SPRINGFIELD ELECTRIC S	1 10015480 70510	00002		INV	03/13/2017	S5308676.002	172537		
				Fac Maint	RepMaint B	24.70			
				Invoice Net		24.70			
						CHECK TOTAL	683.32		





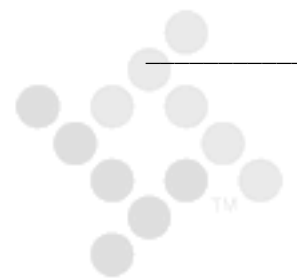
03/08/2017 11:32
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 47
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03132017 03/13/2017 DUE DATE: 03/30/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>2756</u>	<u>SPRINT SOLUTIONS INC</u>								
	1 <u>10011110 71340</u>	00001		EFT	03/13/2017	<u>937203088-179</u>		172856	
	2 <u>10014125 71340</u>			Admin		51.46			
	3 <u>10016210 71340</u>	20100		Telecom		230.36			
	4 <u>10015210 71340</u>			BCPA		371.52			
	5 <u>10011610 71340</u>			Eng Admin		592.86			
	6 <u>10011710 71340</u>			Fire		217.55			
	7 <u>10015410 71340</u>			IS		51.46			
	8 <u>10015430 71340</u>			Legal		225.94			
	9 <u>10015420 71340</u>			Bldg Safe		197.91			
	10 <u>10015490 71340</u>			Code Enfrc		51.46			
	11 <u>10014105 71340</u>			Planning		171.57			
	12 <u>56406400 71340</u>			Parking Op		97.33			
	13 <u>10014110 71340</u>			Pks Admin		17.19			
	14 <u>56406410 71340</u>			Highland		142.98			
	15 <u>10014112 71340</u>			Pks Maint		18.09			
	16 <u>10014170 71340</u>			PV Golf		17.19			
	17 <u>56406420 71340</u>			Recreation		17.19			
	18 <u>10014136 71340</u>			SOAR		17.19			
	19 <u>10015110 71340</u>			The Den		51.46			
	20 <u>10016110 71340</u>			MP Zoo		97.33			
	21 <u>50100110 71340</u>			Pol Admin		43.24			
	22 <u>50100140 71340</u>			PW Admin		152.27			
	23 <u>50100130 71340</u>			Wtr Admin		251.06			
	24 <u>50100120 71340</u>			Lk Maint		34.66			
				Wtr Pure		286.32			
				Wtr Trans		402.16			
				Invoice Net		3,790.56			
				CHECK TOTAL		3,790.56			
<u>426</u>	<u>STARNET TECHNOLOGIES</u>								
	1 <u>50100130 70690</u>	00001		INV	02/27/2017	<u>0090340-IN</u>		171229	
				Wtr Pure		2,300.00			
				Invoice Net		2,300.00			
<u>426</u>	<u>STARNET TECHNOLOGIES</u>								
	1 <u>51101100 71340</u>	00001		INV	03/13/2017	<u>0090295-IN</u>		172059	
				Sewer Ops		360.00			
				Invoice Net		360.00			
				CHECK TOTAL		2,660.00			
<u>3341</u>	<u>STEPHENS FIDDES MCGILL</u>								
	1 <u>10011710 70010</u>	00000		INV	03/04/2017	<u>4451</u>		171974	
				Legal		1,215.32			
				Out Legal		1,215.32			
				Invoice Net					
				CHECK TOTAL		1,215.32			
<u>2411</u>	<u>STERICYCLE SPECIALTY W</u>								
	1 <u>10015110 70611</u>	00003		INV	03/10/2017	<u>4006899889</u>		172529	
				Pol Admin		521.90			
				PrintBind		521.90			
				Invoice Net					
				CHECK TOTAL		521.90			
<u>607</u>	<u>STL OFFICE SOLUTIONS I</u>								
		00001		INV	03/13/2017	<u>22399</u>		172866	





03/08/2017 11:32
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 48
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03132017 03/13/2017 DUE DATE: 03/30/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10011610 70641	IS		Temp Sv		8,463.13			
				Invoice Net		8,463.13			
				CHECK TOTAL		8,463.13			_____
1515	STUARD AND ASSOCIATES	00001		INV	03/13/2017	21333	172487		
	1 55605600 70690			A Linc Pkg	Purch Serv	215.00			
				Invoice Net		215.00			
				CHECK TOTAL		215.00			_____
3	SUNBELT RENTALS	00001		INV	03/13/2017	66791102-001	172540		
	1 50100140 70690			Lk Maint	Purch Serv	272.24			
				Invoice Net		272.24			
				CHECK TOTAL		272.24			_____
770	SUPREME TURF PRODUCTS	00001		EFT	03/13/2017	IN135919	171227		
	1 56406420 70590			The Den	Oth Repair	1,300.00			
				Invoice Net		1,300.00			
770	SUPREME TURF PRODUCTS	00001		EFT	03/13/2017	IN135753	171242		
	1 56406410 71190			PV Golf	Other Supp	207.71			
				Invoice Net		207.71			
				CHECK TOTAL		1,507.71			_____
554	TAYLOR MADE GOLF COMPA	00001		INV	03/13/2017	32181453	171247		
	1 56406420 71780			The Den	Pro Shop	848.96			
				Invoice Net		848.96			
554	TAYLOR MADE GOLF COMPA	00001		INV	03/13/2017	32232508	172035		
	1 56406410 71780			PV Golf	Pro Shop	629.79			
				Invoice Net		629.79			
554	TAYLOR MADE GOLF COMPA	00001		INV	03/13/2017	32232509	172036		
	1 56406410 71780			PV Golf	Pro Shop	1,180.45			
				Invoice Net		1,180.45			
554	TAYLOR MADE GOLF COMPA	00001		INV	03/13/2017	32230895	172037		
	1 56406410 71780			PV Golf	Pro Shop	217.63			
				Invoice Net		217.63			
554	TAYLOR MADE GOLF COMPA	00001		INV	03/13/2017	32225687	172038		
	1 56406410 71780			PV Golf	Pro Shop	4,938.05			
				Invoice Net		4,938.05			
				CHECK TOTAL		7,814.88			_____
1729	TECHNICAL SOLUTIONS AN	00001	20160388	INV	03/13/2017	PAY #6 3/17	172927		
	1 40110133 72520			FY16 CapIs	Buildings	52,246.00			
				Invoice Net		52,246.00			
1729	TECHNICAL SOLUTIONS AN	00001	20170245	INV	03/13/2017	PAY #6 3/17	172928		
	1 57107110 70510			Coliseum	RepMaint B	8,353.41			
	2 57107110 72520			Coliseum	Buildings	13,263.59			
				Invoice Net		21,617.00			
				CHECK TOTAL		73,863.00			_____





03/08/2017 11:32
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 49
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03132017 03/13/2017 DUE DATE: 03/30/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1144	TEMCO MACHINERY INC	00001		EFT	02/03/2017	AG53954	171195		
	1 10016310 71710			Fleet Mgt	Veh Equip	146.74			
				Invoice Net		146.74			
1144	TEMCO MACHINERY INC	00001		EFT	03/04/2017	AG54444	172066		
	1 10016310 71710			Fleet Mgt	Veh Equip	930.62			
				Invoice Net		930.62			
1144	TEMCO MACHINERY INC	00001		EFT	03/01/2017	AG54420	172067		
	1 10016310 71710			Fleet Mgt	Veh Equip	169.47			
				Invoice Net		169.47			
				CHECK TOTAL		1,246.83			
124	TERMINAL SUPPLY INC	00000		INV	03/13/2017	86935-00	171197		
	1 10016310 71710			Fleet Mgt	Veh Equip	170.51			
				Invoice Net		170.51			
				CHECK TOTAL		170.51			
1022	THE THARPE COMPANY INC	00001		INV	03/13/2017	2605724 RI	172006		
	1 10011410 71420			HR	Periodicls	431.70			
				Invoice Net		431.70			
				CHECK TOTAL		431.70			
3015	TOOHILL SEED & BEEF SE	00001		INV	03/13/2017	7043	171980		
	1 10014136 71040			MP Zoo	Animal Fd	75.77			
				Invoice Net		75.77			
				CHECK TOTAL		75.77			
128	TOWN OF NORMAL	00004		INV	03/13/2017	7352	171226		
	1 10016210 71320			Eng Admin	Electricity	444.53			
				Invoice Net		444.53			
				CHECK TOTAL		444.53			
947	TWIN STAR PRODUCTIONS	00000		INV	03/13/2017	22817-002	172802		
	1 10011610 70220			IS	Oth PT Sv	1,050.00			
				Invoice Net		1,050.00			
				CHECK TOTAL		1,050.00			
444	U OF I	00016	20160456	INV	03/13/2017	262823 7/16 ZOO	172543		
	1 10014136 70040			MP Zoo	Vet Sv	1,101.44			
				Invoice Net		1,101.44			
444	U OF I	00016	20160456	INV	03/13/2017	262823 8/16 ZOO	172544		
	1 10014136 70040			MP Zoo	Vet Sv	2,476.68			
				Invoice Net		2,476.68			
444	U OF I	00016	20160456	INV	03/13/2017	262823 9/16 ZOO	172545		
	1 10014136 70040			MP Zoo	Vet Sv	3,095.85			
				Invoice Net		3,095.85			
444	U OF I	00016	20160456	INV	03/13/2017	262823 10/16 ZOO	172546		
	1 10014136 70040			MP Zoo	Vet Sv	2,476.68			
				Invoice Net		2,476.68			





03/08/2017 11:32
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 50
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03132017 03/13/2017 DUE DATE: 03/30/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
444	U OF I								
	1 10014136 70040	00016		INV	03/13/2017	262823 11/16 ZOO	172547		
		MP Zoo		Vet Sv		2,476.68			
		Invoice Net				2,476.68			
444	U OF I								
	1 10014136 70040	00016		INV	03/13/2017	262823 12/16 ZOO	172548		
		MP Zoo		Vet Sv		1,238.34			
		Invoice Net				1,238.34			
444	U OF I								
	1 10014136 70040	00016		INV	03/13/2017	5127 6/16 ZOO	172549		
		MP Zoo		Vet Sv		691.07			
		Invoice Net				691.07			
444	U OF I								
	1 10014136 70040	00016		INV	03/13/2017	5127 7/16 ZOO	172550		
		MP Zoo		Vet Sv		733.82			
		Invoice Net				733.82			
444	U OF I								
	1 10014136 70040	00016		INV	03/13/2017	5127 8/16 ZOO	172551		
		MP Zoo		Vet Sv		700.59			
		Invoice Net				700.59			
444	U OF I								
	1 10014136 70040	00016		INV	03/13/2017	5127 9/16 ZOO	172552		
		MP Zoo		Vet Sv		2,023.58			
		Invoice Net				2,023.58			
444	U OF I								
	1 10014136 70040	00016		INV	03/13/2017	5127 10-11/16 ZOO	172553		
		MP Zoo		Vet Sv		528.70			
		Invoice Net				528.70			
444	U OF I								
	1 10014136 70040	00016		INV	03/02/2017	5127 1/17	172878		
		MP Zoo		Vet Sv		1,494.89			
		Invoice Net				1,494.89			
444	U OF I								
	1 10014136 70040	00016		INV	03/27/2017	5127 2/17	172879		
		MP Zoo		Vet Sv		119.68			
		Invoice Net				119.68			
444	U OF I								
	1 10014136 70040	00016		INV	03/27/2017	262823 1/17	172881		
		MP Zoo		Vet Sv		2,476.68			
		Invoice Net				2,476.68			
444	U OF I								
	1 10014136 70040	00016		INV	03/27/2017	262823 2/17	172882		
		MP Zoo		Vet Sv		2,476.68			
		Invoice Net				2,476.68			
444	U OF I								
	1 10014136 70040	00016		INV	03/27/2017	5127 12/16	172930		
		MP Zoo		Vet Sv		19.00			
		Invoice Net				19.00			
						CHECK TOTAL	24,130.36		
1225	UNION ROOFING CO INC								
	1 10015210 70510	00001		EFT	03/13/2017	510365	172013		
		Fire		RepMaint B		1,220.00			
		Invoice Net				1,220.00			
						CHECK TOTAL	1,220.00		
553	UNITED PARCEL SERVICE								
	1 10014160 71017	00001		INV	03/13/2017	0346PS 2/25/17	172929		
	2 10016110 71017	Pepsi Ice		Postage		28.42			
	3 10016110 71017	PW Admin		Postage		7.45			
		PW Admin		Postage		13.30			
		Invoice Net				49.17			





03/08/2017 11:32
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 51
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03132017 03/13/2017 DUE DATE: 03/30/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			49.17
553	UNITED PARCEL SERVICE	00002		INV	03/13/2017	0346PS 2/18/17		172805	
	1 10014160 71017			Pepsi Ice	Postage	29.97			
	2 10016110 71017			PW Admin	Postage	8.52			
	3 50100130 71017			Wtr Pure	Postage	4.49			
				Invoice Net		42.98			
						CHECK TOTAL			42.98
99	VCNA PRAIRIE ILLINOIS	00002		EFT	03/13/2017	887862500		171874	
	1 10016120 71081			St Maint	Concrete	268.13			
				Invoice Net		268.13			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	03/13/2017	887854438		171875	
	1 10016120 71081			St Maint	Concrete	279.75			
				Invoice Net		279.75			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	03/13/2017	887851174		171876	
	1 10016120 71081			St Maint	Concrete	483.00			
				Invoice Net		483.00			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	03/13/2017	887863517		171946	
	1 10016120 71081			St Maint	Concrete	466.25			
				Invoice Net		466.25			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	03/13/2017	887863518		171947	
	1 10016120 71081			St Maint	Concrete	182.50			
				Invoice Net		182.50			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	03/13/2017	88782224		171948	
	1 10016120 71081			St Maint	Concrete	428.63			
				Invoice Net		428.63			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	03/13/2017	887851437		171949	
	1 10016120 71081			St Maint	Concrete	559.50			
				Invoice Net		559.50			
						CHECK TOTAL			2,667.76
3798	VENUWORKS OF BLOOMINGT	00000	20170426	EFT	03/02/2017	239		171291	
	1 10014160 70690			Pepsi Ice	Purch Serv	14,315.83			
				Invoice Net		14,315.83			
3798	VENUWORKS OF BLOOMINGT	00000	20170425	EFT	03/02/2017	238		171292	
	1 10014160 70690			Pepsi Ice	Purch Serv	15,306.67			
				Invoice Net		15,306.67			
						CHECK TOTAL			29,622.50
186	VERIZON WIRELESS	00004		INV	03/13/2017	9780684951		172829	
	1 10015210 71340			Fire	Telecom	63.20			
				Invoice Net		63.20			
						CHECK TOTAL			63.20
137	VERMEER SALES & SERVIC	00000		INV	03/13/2017	P69154		171271	
	1 10014110 70542			Pks Maint	RepMaintNF	421.35			
				Invoice Net		421.35			





03/08/2017 11:32
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 52
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03132017 03/13/2017 DUE DATE: 03/30/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
137	VERMEER SALES & SERVIC	00000		INV	03/13/2017	P68834			
	1 10014110 70520			Pks Maint	RepMaint V	40.40			
				Invoice Net		40.40			
137	VERMEER SALES & SERVIC	00000		INV	03/13/2017	P70152			
	1 10014110 70542			Pks Maint	RepMaintNF	540.60			
				Invoice Net		540.60			
				CHECK TOTAL		1,002.35			
2489	VISION SERVICE PLAN OF	00001		EFT	03/13/2017	120590320004 02/2017			
	1 60200250 70719			Vision	Prem Pd	8,224.58			
				Invoice Net		8,224.58			
2489	VISION SERVICE PLAN OF	00001		EFT	03/13/2017	120590320005 02/2017			
	1 60280250 70719			Vision	Prem Pd	1,981.24			
				Invoice Net		1,981.24			
				CHECK TOTAL		10,205.82			
2059	VISION INTERNET PROVID	00001	20170309	INV	03/13/2017	34309			
	1 10011610 70220			IS	Oth PT Sv	9,625.00			
				Invoice Net		9,625.00			
				CHECK TOTAL		9,625.00			
2239	VWR FUNDING INC	00001		INV	02/27/2017	8047461771			
	1 50100130 70070			Wtr Pure	Lab Sv	50.64			
				Invoice Net		50.64			
				CHECK TOTAL		50.64			
2702	WAREHOUSE DIRECT INC	00001		INV	03/13/2017	154875 2/17			
	1 10011110 71010			Admin	Off Supp	91.26			
	2 10011310 71010			City Clerk	Off Supp	289.87			
	3 10011410 71010			HR	Off Supp	371.89			
	4 10011510 71010			Finance	Off Supp	141.25			
	5 10011610 71010			IS	Off Supp	443.20			
	6 10011710 71010			Legal	Off Supp	65.74			
	7 10014105 71010			Pks Admin	Off Supp	52.71			
	8 10014110 71010			Pks Maint	Off Supp	14.70			
	9 10014125 71010	20000		BCPA	Off Supp	210.50			
	10 10015110 71010			Pol Admin	Off Supp	290.37			
	11 10015210 71010			Fire	Off Supp	132.15			
	12 10015410 71010			Bldg Safe	Off Supp	165.92			
	13 10015480 71010			Fac Maint	Off Supp	89.17			
	14 10016110 71010			PW Admin	Off Supp	209.76			
	15 10016210 71010			Eng Admin	Off Supp	280.43			
	16 50100110 71010			Wtr Admin	Off Supp	701.16			
	17 50100130 71010			Wtr Pure	Off Supp	334.18			
	18 56406420 71010			The Den	Off Supp	124.68			
	19 10015490 71010			Parking Op	Off Supp	63.70			
				Invoice Net		4,072.64			





03/08/2017 11:32
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 53
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03132017 03/13/2017 DUE DATE: 03/30/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			4,072.64
999003	ASHISH SINGRAM								
	1 50100110 54101	00000		INV	03/13/2017	2207 GENERAL ELECTRI	165363		
				Wtr Admin	MWtr Sale	53.40			
				Invoice Net		53.40			
						CHECK TOTAL			53.40
999003	JAMES MODINE								
	1 50100110 54101	00000		INV	03/13/2017	1910 TRACY DRIVE #8	172883		
				Wtr Admin	MWtr Sale	90.40			
				Invoice Net		90.40			
						CHECK TOTAL			90.40
999003	JUSTIN BROOKS								
	1 50100110 54101	00000		INV	03/13/2017	RFND 1204 FELL #S	172782		
				Wtr Admin	MWtr Sale	186.68			
				Invoice Net		186.68			
						CHECK TOTAL			186.68
999003	LENA MEHL								
	1 50100110 54101	00000		INV	03/13/2017	3410 BOHMER DR.	171985		
				Wtr Admin	MWtr Sale	46.85			
				Invoice Net		46.85			
						CHECK TOTAL			46.85
999003	LISA BOVA								
	1 50100110 54101	00000		INV	03/13/2017	506 MCGREGOR ST.	171986		
				Wtr Admin	MWtr Sale	19.15			
				Invoice Net		19.15			
						CHECK TOTAL			19.15
999003	MIDLANDS SECURITY								
	1 50100110 54101	00000		INV	03/13/2017	59 COUNTRY CLUB #B	171984		
				Wtr Admin	MWtr Sale	16.09			
				Invoice Net		16.09			
						CHECK TOTAL			16.09
999003	PRAIRIE TELECOM SERVIC								
	1 50100110 54102	00000		INV	03/13/2017	RFND HYDRNT MTR 3/17	172837		
				Wtr Admin	BulkWtSale	1,172.86			
				Invoice Net		1,172.86			
						CHECK TOTAL			1,172.86
999003	SARAH PATTEN								
	1 50100110 54101	00000		INV	03/13/2017	2310 TREELINE DR SAR	172885		
				Wtr Admin	MWtr Sale	30.32			
				Invoice Net		30.32			
						CHECK TOTAL			30.32
132	WATER PRODUCTS COMPANY								
	1 50100130 71080	00001		INV	02/27/2017	0603874	171233		
				Wtr Pure	Maint Supp	183.00			
				Invoice Net		183.00			
132	WATER PRODUCTS COMPANY								
	1 50100130 71080	00001		INV	02/27/2017	0603837	171258		
				Wtr Pure	Maint Supp	56.00			
				Invoice Net		56.00			





03/08/2017 11:32
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 54
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03132017 03/13/2017 DUE DATE: 03/30/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
132 WATER PRODUCTS COMPANY	1 51101100 71124	00001		INV	03/13/2017	0603832	171905		
				Sewer Ops	Swr Pipe	951.40			
				Invoice Net		951.40			
132 WATER PRODUCTS COMPANY	1 51101100 71124	00001		INV	03/13/2017	0603812	171907		
				Sewer Ops	Swr Pipe	210.20			
				Invoice Net		210.20			
132 WATER PRODUCTS COMPANY	1 51101100 71124	00001		INV	03/13/2017	0603857	171964		
				Sewer Ops	Swr Pipe	294.00			
				Invoice Net		294.00			
132 WATER PRODUCTS COMPANY	1 51101100 71124	00001		INV	03/13/2017	0603791	172590		
				Sewer Ops	Swr Pipe	282.10			
				Invoice Net		282.10			
				CHECK TOTAL			1,976.70		
135 WEST PUBLISHING CORPOR	1 10011710 71420	00001		INV	03/13/2017	835701874	172877		
				Legal	Periodicls	1,040.00			
				Invoice Net		1,040.00			
				CHECK TOTAL			1,040.00		
234 WHERRY MACHINE & WELDI	1 50100130 70590	00000		INV	03/13/2017	140018	171224		
				Wtr Pure	Oth Repair	60.00			
				Invoice Net		60.00			
234 WHERRY MACHINE & WELDI	1 50100130 70590	00000		INV	02/27/2017	139998	171254		
				Wtr Pure	Oth Repair	324.00			
				Invoice Net		324.00			
				CHECK TOTAL			384.00		
253 WIDMER INC	1 10015210 79990	00001	20170378	EFT	03/13/2017	331973	172867		
				Fire	Othr Exp	4,536.89			
				Invoice Net		4,536.89			
				CHECK TOTAL			4,536.89		
244 WURTH USA INC	1 10016310 71710	00001		INV	03/13/2017	9563080	172500		
				Fleet Mgt	Veh Equip	139.17			
				Invoice Net		139.17			
				CHECK TOTAL			139.17		
3155 CAO XIAOHAI	1 10015210 62190	00001		INV	03/13/2017	13	172598		
				Fire	Uniforms	4.00			
				Invoice Net		4.00			
				CHECK TOTAL			4.00		
2504 YOUNG PAUL	1 10015410 54740	00001		INV	03/13/2017	REND PLAN REVIEW FEE	172923		
				Bldg Safe	PlnRv Fee	480.00			
				Invoice Net		480.00			
				CHECK TOTAL			480.00		





03/08/2017 11:32
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 55
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03132017 03/13/2017 DUE DATE: 03/30/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2716 YSI INCORPORATED									
	1 40110135 72140		00001 20170333	INV	03/13/2017	673373	172811		
			FY17 CapLs	CO Other		12,185.00			
			Invoice Net			12,185.00			
						CHECK TOTAL			12,185.00
=====									
607 INVOICES						CHECK RUN TOTAL	1,831,264.62		1,831,264.62
						CASH ACCOUNT BALANCE			145,381,240.83
=====									





03/08/2017 11:32
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 56
apwarrnt

CHECK RUN: 03132017 03/13/2017

DUE DATE: 03/30/2017

FUND	ORG		ACCOUNT		AMOUNT	AVLB	BUDGET
1001	1001	General Fund	1001-000-00000-000-21140-	GF BNWRD Collections P	29,750.00		
1001	1001	General Fund	1001-000-00000-000-21150-	GF A/P-State of IL Sex	80.00		
1001	1001	General Fund	1001-000-00000-000-21151-	GF A/P-State IL Sex Of	270.00		
1001	1001	General Fund	1001-000-00000-000-21152-	GF A/P-Atty Gen Sex Of	270.00		
1001	10011110	Administration	1001-110-11110-100-70632-	ADMIN Professional Dev	1,430.00	174,949.85	
1001	10011110	Administration	1001-110-11110-100-71010-	ADMIN Office Supplies	91.26	7,516.10	
1001	10011110	Administration	1001-110-11110-100-71340-	ADMIN Telecommunicatio	133.17	7,516.10	
1001	10011110	Administration	1001-110-11110-100-79110-	ADMIN Community Relati	1,194.70	7,516.10	
1001	10011110	Administration	1001-110-11110-100-79992-	ADMIN City Council Exp	228.00	12,345.46	
1001	10011310	City Clerk	1001-110-11310-100-70610-	CLERK Advertising	2,063.44	22,198.26	
1001	10011310	City Clerk	1001-110-11310-100-70632-	CLERK Professional Dev	77.00	22,198.26	
1001	10011310	City Clerk	1001-110-11310-100-70641-	CLERK Temporary Servic	1,697.60	22,198.26	
1001	10011310	City Clerk	1001-110-11310-100-71010-	CLERK Office Supplies	289.87	-1,524.50	
1001	10011410	Human Resources	1001-110-11410-100-71010-	HR Office Supplies	371.89	9,892.46	
1001	10011410	Human Resources	1001-110-11410-100-71340-	HR Telecommunications	81.88	9,892.46	
1001	10011410	Human Resources	1001-110-11410-100-71420-	HR Periodicals	431.70	9,892.46	
1001	10011510	Finance	1001-110-11510-100-70611-	FIN Printing and Bindi	3,333.75	187,198.71	
1001	10011510	Finance	1001-110-11510-100-70631-	FIN Membership Dues	438.00	187,198.71	
1001	10011510	Finance	1001-110-11510-100-70632-	FIN Professional Devel	176.90	187,198.71	
1001	10011510	Finance	1001-110-11510-100-70641-	FIN Temporary Services	1,542.34	187,198.71	
1001	10011510	Finance	1001-110-11510-100-70660-	FIN Armored Car Servic	549.08	187,198.71	
1001	10011510	Finance	1001-110-11510-100-71010-	FIN Office Supplies	141.25	4,073.00	
1001	10011610	Information Servic	1001-110-11610-100-70220-	IS Other Prof and Tech	12,422.51	90,414.08	
1001	10011610	Information Servic	1001-110-11610-100-70530-	IS Repr/Mtn Office &	620.00	90,414.08	
1001	10011610	Information Servic	1001-110-11610-100-70641-	IS Temporary Services	8,463.13	90,414.08	
1001	10011610	Information Servic	1001-110-11610-100-71010-	IS Office Supplies	8,846.66	89,209.77	
1001	10011610	Information Servic	1001-110-11610-100-71340-	IS Telecommunications	5,103.62	89,209.77	
1001	10011710	Legal	1001-110-11710-100-70010-	LEGAL Outside Legal Co	1,215.32	164,562.23	
1001	10011710	Legal	1001-110-11710-100-70690-	LEGAL Other Purchased	1,899.77	164,562.23	
1001	10011710	Legal	1001-110-11710-100-71010-	LEGAL Office Supplies	65.74	2,002.54	
1001	10011710	Legal	1001-110-11710-100-71340-	LEGAL Telecommunicatio	94.00	2,002.54	
1001	10011710	Legal	1001-110-11710-100-71420-	LEGAL Periodicals	1,040.00	2,002.54	
1001	10014105	Parks Administrati	1001-141-14105-700-57540-	PK ADMIN Community Pro	150.00	.00	
1001	10014105	Parks Administrati	1001-141-14105-700-71010-	PK ADMIN Office Suppli	52.71	2,277.11	
1001	10014105	Parks Administrati	1001-141-14105-700-71340-	PK ADMIN Telecommunica	97.33	-1,273.54	
1001	10014110	Parks Maintenance	1001-141-14110-700-70510-	PK MAINT Repr/Mtn Bui	742.58	282,710.81	
1001	10014110	Parks Maintenance	1001-141-14110-700-70520-	PK MAINT Rep/Mtn Licen	40.40	282,710.81	
1001	10014110	Parks Maintenance	1001-141-14110-700-70542-	PK MAINT Rep/Mtn NonFl	1,467.63	282,710.81	
1001	10014110	Parks Maintenance	1001-141-14110-700-70590-	PK MAINT Other Repair	475.62	282,710.81	
1001	10014110	Parks Maintenance	1001-141-14110-700-70632-	PK MAINT Professional	124.00	282,710.81	
1001	10014110	Parks Maintenance	1001-141-14110-700-70690-	PK MAINT Other Purch S	154.52	282,710.81	
1001	10014110	Parks Maintenance	1001-141-14110-700-71010-	PK MAINT Office Suppli	14.70	130,855.78	
1001	10014110	Parks Maintenance	1001-141-14110-700-71190-	PK MAINT Other Supplie	1,818.50	130,855.78	
1001	10014110	Parks Maintenance	1001-141-14110-700-71310-	PK MAINT Natural Gas	2,222.54	130,855.78	
1001	10014110	Parks Maintenance	1001-141-14110-700-71320-	PK MAINT Electricity	2,325.62	130,855.78	
1001	10014110	Parks Maintenance	1001-141-14110-700-71330-	PK MAINT Water	2,579.99	130,855.78	
1001	10014110	Parks Maintenance	1001-141-14110-700-71340-	PK MAINT Telecommunica	1,389.74	130,855.78	
1001	10014112	Recreation	1001-141-14112-700-70690-	REC Other Purchased Se	1,775.30	55,943.03	
1001	10014112	Recreation	1001-141-14112-700-71010-	REC Office Supplies	1,000.00	18,087.94	



03/08/2017 11:32
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 57
apwarrnt

CHECK RUN: 03132017 03/13/2017

DUE DATE: 03/30/2017

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10014112	Recreation	1001-141-14112-700-71017-	REC Postage	9,500.00	18,087.94
1001	10014112	Recreation	1001-141-14112-700-71340-	REC Telecommunications	17.19	18,087.94
1001	10014120	Aquatics	1001-141-14120-700-71310-	AQUATICS Natural Gas	262.55	34,396.83
1001	10014120	Aquatics	1001-141-14120-700-71320-	AQUATICS Electricity	257.95	34,396.83
1001	10014120	Aquatics	1001-141-14120-700-71330-	AQUATICS Water	73.00	34,396.83
1001	10014120	Aquatics	1001-141-14120-700-71340-	AQUATICS Telecommunica	296.48	34,396.83
1001	10014125	BCPA	1001-211-21100-700-70218-20000	BCPA Artist Fees	11,536.85	489,453.73
1001	10014125	BCPA	1001-211-21100-700-70220-20000	BCPA Other Prof and Te	988.60	489,453.73
1001	10014125	BCPA	1001-211-21100-700-70510-20000	BCPA Repr/Mtnc Buildin	590.57	489,453.73
1001	10014125	BCPA	1001-211-21100-700-70610-20000	BCPA Advertising	3,528.00	489,453.73
1001	10014125	BCPA	1001-211-21100-700-70611-20000	BCPA Printing and Bind	1,451.34	489,453.73
1001	10014125	BCPA	1001-211-21100-700-71010-20000	BCPA Office Supplies	210.50	123,799.66
1001	10014125	BCPA	1001-211-21100-700-71024-20000	BCPA Janitorial Suppli	960.73	123,799.66
1001	10014125	BCPA	1001-211-21100-700-71310-20000	BCPA Natural Gas	4,207.35	123,799.66
1001	10014125	BCPA	1001-211-21100-700-71320-20000	BCPA Electricity	6,454.67	123,799.66
1001	10014125	BCPA	1001-211-21100-700-71330-20000	BCPA Water	673.29	123,799.66
1001	10014125	BCPA	1001-211-21100-700-71340-20100	CC Telecommunications	548.52	123,799.66
1001	10014125	BCPA	1001-211-21100-700-71750-20000	BCPA Beverages	645.15	123,799.66
1001	10014136	Miller Park Zoo	1001-141-14136-700-70040-	ZOO Veterinarian Servi	24,584.56	20,199.64
1001	10014136	Miller Park Zoo	1001-141-14136-700-70510-	ZOO Repr/Mtnc Building	496.54	20,199.64
1001	10014136	Miller Park Zoo	1001-141-14136-700-70590-	ZOO Other Repair& Main	1,647.71	20,199.64
1001	10014136	Miller Park Zoo	1001-141-14136-700-70610-	ZOO Advertising	253.00	20,199.64
1001	10014136	Miller Park Zoo	1001-141-14136-700-71024-	ZOO Janitorial Supplie	260.51	55,408.80
1001	10014136	Miller Park Zoo	1001-141-14136-700-71030-	ZOO Uniform Supplies &	236.09	55,408.80
1001	10014136	Miller Park Zoo	1001-141-14136-700-71040-	ZOO Animal Food	75.77	55,408.80
1001	10014136	Miller Park Zoo	1001-141-14136-700-71053-	ZOO Gift Shop Purchase	57.82	55,408.80
1001	10014136	Miller Park Zoo	1001-141-14136-700-71310-	ZOO Natural Gas	760.13	55,408.80
1001	10014136	Miller Park Zoo	1001-141-14136-700-71320-	ZOO Electricity	2,672.98	55,408.80
1001	10014136	Miller Park Zoo	1001-141-14136-700-71330-	ZOO Water	3,653.42	55,408.80
1001	10014136	Miller Park Zoo	1001-141-14136-700-71340-	ZOO Telecommunications	319.13	55,408.80
1001	10014160	Pepsi Ice Center	1001-141-14160-700-54910-	ICE CNTR Activity/Prog	145.00	.00
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70510-	ICE CNTR Repr/Mtnc Bui	425.90	45,860.44
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70631-	ICE CNTR Membership Du	546.00	45,860.44
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70640-	ICE CNTR Offcls & Scor	1,813.00	45,860.44
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70690-	ICE CNTR Other Purchas	29,662.50	45,860.44
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71017-	ICE CNTR Postage	58.39	117,538.87
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71060-	ICE CNTR Concession/Pr	3,014.28	117,538.87
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71073-	ICE CNTR Fuel Non-City	254.86	117,538.87
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71320-	ICE CNTR Electricity	4,532.23	117,538.87
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71330-	ICE CNTR Water	895.62	117,538.87
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71340-	ICE CNTR Telecommunica	42.52	117,538.87
1001	10014170	SOAR	1001-141-20600-700-70690-	SOAR Other Purchased S	798.00	2,157.57
1001	10014170	SOAR	1001-141-20600-700-71340-	SOAR Telecommunication	17.19	104.95
1001	10015110	Police Administrat	1001-151-15110-200-61130-	POLICE Salaries - Seas	1,357.18	14,216.99
1001	10015110	Police Administrat	1001-151-15110-200-62190-	POLICE Uniforms	4,563.75	53,027.75
1001	10015110	Police Administrat	1001-151-15110-200-70220-	POLICE Other Prof and	5,371.01	452,602.19
1001	10015110	Police Administrat	1001-151-15110-200-70410-	POLICE Janitorial Serv	56.63	9,315.27
1001	10015110	Police Administrat	1001-151-15110-200-70510-	POLICE Repr/Mtnc Build	2,484.16	452,602.19
1001	10015110	Police Administrat	1001-151-15110-200-70520-	POLICE Rep/Mtn License	106.00	452,602.19



03/08/2017 11:32
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 58
apwarrnt

CHECK RUN: 03132017 03/13/2017

DUE DATE: 03/30/2017

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10015110	Police Administrat	1001-151-15110-200-70611-	POLICE Printing and Bi	521.90	452,602.19
1001	10015110	Police Administrat	1001-151-15110-200-70631-	POLICE Membership Dues	54.00	452,602.19
1001	10015110	Police Administrat	1001-151-15110-200-70632-	POLICE Professional De	1,911.00	452,602.19
1001	10015110	Police Administrat	1001-151-15110-200-70690-	POLICE Other Purchased	6,296.59	452,602.19
1001	10015110	Police Administrat	1001-151-15110-200-71010-	POLICE Office Supplies	290.37	105,483.90
1001	10015110	Police Administrat	1001-151-15110-200-71024-	POLICE Janitorial Supp	58.44	105,483.90
1001	10015110	Police Administrat	1001-151-15110-200-71190-	POLICE Other Supplies	6,525.40	105,483.90
1001	10015110	Police Administrat	1001-151-15110-200-71340-	POLICE Telecommunicati	1,298.07	105,483.90
1001	10015110	Police Administrat	1001-151-15110-200-79050-	POLICE Investigation E	182.00	452,602.19
1001	10015118	Police Communicati	1001-151-15118-200-70220-	COMM CTR Other Prof an	1,943.77	94,188.39
1001	10015118	Police Communicati	1001-151-15118-200-71340-	COMM CTR Telecommunica	4,516.17	10,181.93
1001	10015210	Fire	1001-152-15210-200-62190-	FIRE Uniforms	2,045.20	23,025.56
1001	10015210	Fire	1001-152-15210-200-62191-	FIRE Protective Wear	68.26	62,817.26
1001	10015210	Fire	1001-152-15210-200-70510-	FIRE Repr/Mtn Buildin	8,367.71	363,762.13
1001	10015210	Fire	1001-152-15210-200-70540-	FIRE Rep/Mtn Equip Non	884.32	363,762.13
1001	10015210	Fire	1001-152-15210-200-70590-	FIRE Other Repair& Mai	320.00	363,762.13
1001	10015210	Fire	1001-152-15210-200-70611-	FIRE Printing and Bind	1,560.45	363,762.13
1001	10015210	Fire	1001-152-15210-200-70632-	FIRE Professional Deve	3,377.43	363,762.13
1001	10015210	Fire	1001-152-15210-200-70642-	FIRE Recording Fees	20.00	363,762.13
1001	10015210	Fire	1001-152-15210-200-71010-	FIRE Office Supplies	132.15	111,679.04
1001	10015210	Fire	1001-152-15210-200-71024-	FIRE Janitorial Suppli	731.62	111,679.04
1001	10015210	Fire	1001-152-15210-200-71026-	FIRE Medical Supplies	883.13	111,679.04
1001	10015210	Fire	1001-152-15210-200-71080-	FIRE Maint & Repair Su	252.00	111,679.04
1001	10015210	Fire	1001-152-15210-200-71190-	FIRE Other Supplies	219.63	111,679.04
1001	10015210	Fire	1001-152-15210-200-71310-	FIRE Natural Gas	2,228.60	111,679.04
1001	10015210	Fire	1001-152-15210-200-71320-	FIRE Electricity	2,406.27	111,679.04
1001	10015210	Fire	1001-152-15210-200-71330-	FIRE Water	1,061.42	111,679.04
1001	10015210	Fire	1001-152-15210-200-71340-	FIRE Telecommunication	1,186.20	111,679.04
1001	10015210	Fire	1001-152-15210-200-71710-	FIRE Vehicle and Equip	1,022.99	111,679.04
1001	10015210	Fire	1001-152-15210-200-79990-	FIRE Other Miscellaneo	8,534.52	363,762.13
1001	10015410	Building Safety	1001-154-15410-200-52030-	BS Electrical Permits	1,003.69	.00
1001	10015410	Building Safety	1001-154-15410-200-54740-	BS Plan Review Fees	480.00	.00
1001	10015410	Building Safety	1001-154-15410-200-70632-	BS Professional Develo	78.00	15,136.15
1001	10015410	Building Safety	1001-154-15410-200-71010-	BS Office Supplies	165.92	4,268.61
1001	10015410	Building Safety	1001-154-15410-200-71340-	BS Telecommunications	361.91	4,268.61
1001	10015420	Planning	1001-154-15420-200-70690-	PLAN Other Purchased S	6,459.29	7,239.95
1001	10015420	Planning	1001-154-15420-200-71340-	PLAN Telecommunication	51.46	-838.12
1001	10015420	Planning	1001-154-15420-200-71420-	PLAN Periodicals	176.64	-838.12
1001	10015430	Code Enforcement	1001-154-15430-200-71340-	CODE ENF Telecommunica	276.70	3,360.18
1001	10015480	Facilities Mainten	1001-154-15480-100-70410-	FAC MAINT Janitorial S	2,298.23	126,319.07
1001	10015480	Facilities Mainten	1001-154-15480-100-70510-	FAC MAINT Repr/Mtn Bu	2,163.88	126,319.07
1001	10015480	Facilities Mainten	1001-154-15480-100-70540-	FAC MAINT Rep/Mtn Equi	3,794.48	126,319.07
1001	10015480	Facilities Mainten	1001-154-15480-100-70690-	FAC MAINT Other Purcha	246.30	126,319.07
1001	10015480	Facilities Mainten	1001-154-15480-100-71010-	FAC MAINT Office Suppl	89.17	61,605.63
1001	10015480	Facilities Mainten	1001-154-15480-100-71024-	FAC MAINT Janitorial S	35.00	61,605.63
1001	10015480	Facilities Mainten	1001-154-15480-100-71310-	FAC MAINT Natural Gas	773.27	61,605.63
1001	10015480	Facilities Mainten	1001-154-15480-100-71320-	FAC MAINT Electricity	10,137.34	61,605.63
1001	10015490	Parking Operations	1001-550-55400-550-70510-	PARKING Repr/Mtn Buil	880.63	89,013.80
1001	10015490	Parking Operations	1001-550-55400-550-71010-	PARKING Office Supplie	63.70	1,198.51



03/08/2017 11:32
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 59
apwarrnt

CHECK RUN: 03132017 03/13/2017

DUE DATE: 03/30/2017

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001 10015490	Parking Operations	1,157.20	1,198.51
1001 10015490	Parking Operations	411.24	1,198.51
1001 10015490	Parking Operations	656.59	1,198.51
1001 10016110	Public Works Admin	136.90	2,586.00
1001 10016110	Public Works Admin	209.76	4,051.65
1001 10016110	Public Works Admin	29.27	4,051.65
1001 10016110	Public Works Admin	296.53	4,051.65
1001 10016120	Street Maintenance	707.15	-73,191.65
1001 10016120	Street Maintenance	30.00	-73,191.65
1001 10016120	Street Maintenance	4,618.67	-73,191.65
1001 10016120	Street Maintenance	3,693.76	114,191.06
1001 10016120	Street Maintenance	354.39	114,191.06
1001 10016120	Street Maintenance	356.69	114,191.06
1001 10016120	Street Maintenance	776.85	114,191.06
1001 10016120	Street Maintenance	2,595.85	114,191.06
1001 10016120	Street Maintenance	201.50	114,191.06
1001 10016120	Street Maintenance	2,034.24	114,191.06
1001 10016124	Snow & Ice Removal	3,023.13	337,190.31
1001 10016210	Engineering Admini	1,428.16	267,981.43
1001 10016210	Engineering Admini	1,406.27	267,981.43
1001 10016210	Engineering Admini	280.43	143,926.55
1001 10016210	Engineering Admini	603.92	143,926.55
1001 10016210	Engineering Admini	726.53	143,926.55
1001 10016310	Fleet Management	10,489.70	56,089.10
1001 10016310	Fleet Management	56.00	56,089.10
1001 10016310	Fleet Management	763.66	56,089.10
1001 10016310	Fleet Management	5,927.64	154,230.19
1001 10016310	Fleet Management	558.20	154,230.19
1001 10016310	Fleet Management	156.53	154,230.19
1001 10016310	Fleet Management	12,993.36	154,230.19
1001 10019160	Sister City	3,000.00	8,667.01
1001 10019170	Economic Developme	90.00	26,874.80
1001 10019170	Economic Developme	104.00	93,658.09
1001 10019170	Economic Developme	39,583.33	1,732,836.60
1001 10019170	Economic Developme	7,500.00	7,500.00
1001 10019170	Economic Developme	8,333.33	1,732,836.60
		FUND TOTAL	437,934.38
CASH ACCOUNT 0001 10002	BALANCE	145,381,240.83	
3062 30620620 2004 Multi-Proj Bo	3062-000-30620-850-70690-	04 MP BN Other Purchas	17,638.10
		FUND TOTAL	17,638.10
CASH ACCOUNT 0001 10002	BALANCE	145,381,240.83	
4011 40110133 FY 2016 Capital Le	4011-000-40133-850-72520-	CAP LEASE Buildings	52,246.00
4011 40110135 FY 2017 Capital Le	4011-000-40135-850-72130-	CAP LEASE Cap Outlay L	94,477.00
			1,531,756.74



03/08/2017 11:32
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 60
apwarrnt

CHECK RUN: 03132017 03/13/2017

DUE DATE: 03/30/2017

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
4011 40110135	FY 2017 Capital Le 4011-000-40135-850-72140-	CAP LEASE Cap Outlay E 32,858.00	1,228,399.41
		FUND TOTAL 179,581.00	
CASH ACCOUNT 0001 10002	BALANCE 145,381,240.83		
5010 5010	Water Fund 5010-000-00000-000-21140-	WATER BNWRD Collection 352,361.33	
5010 50100110	Water Administrati 5010-500-50110-910-54101-	WATER ADMIN Metered Wa 442.89	.00
5010 50100110	Water Administrati 5010-500-50110-910-54102-	WATER ADMIN Bulk Water 1,172.86	.00
5010 50100110	Water Administrati 5010-500-50110-910-70410-	WATER ADMIN Janitorial 787.51	2,674.94
5010 50100110	Water Administrati 5010-500-50110-910-70641-	WATER ADMIN Temporary 1,501.20	592,215.28
5010 50100110	Water Administrati 5010-500-50110-910-70642-	WATER ADMIN Recording 736.00	592,215.28
5010 50100110	Water Administrati 5010-500-50110-910-71010-	WATER ADMIN Office Sup 701.16	76,706.32
5010 50100110	Water Administrati 5010-500-50110-910-71310-	WATER ADMIN Natural Ga 1,844.53	76,706.32
5010 50100110	Water Administrati 5010-500-50110-910-71340-	WATER ADMIN Telecommun 880.44	76,706.32
5010 50100120	Water Transmission 5010-500-50120-910-70220-	WATER TRANS Other Prof 2,310.00	1,751,475.68
5010 50100120	Water Transmission 5010-500-50120-910-70650-	WATER TRANS Landfill & 16,686.44	1,751,475.68
5010 50100120	Water Transmission 5010-500-50120-910-71080-	WATER TRANS Maint & Re 1,898.19	336,942.94
5010 50100120	Water Transmission 5010-500-50120-910-71190-	WATER TRANS Other Supp 2.14	336,942.94
5010 50100120	Water Transmission 5010-500-50120-910-71310-	WATER TRANS Natural Ga 920.67	336,942.94
5010 50100120	Water Transmission 5010-500-50120-910-71320-	WATER TRANS Electricit 7,202.85	336,942.94
5010 50100120	Water Transmission 5010-500-50120-910-71340-	WATER TRANS Telecommun 869.42	336,942.94
5010 50100120	Water Transmission 5010-500-50120-910-71735-	WATER TRANS Valves 2,577.27	67,600.26
5010 50100130	Water Purification 5010-500-50130-910-70050-	WATER PURE Engineering 2,273.82	1,238,260.11
5010 50100130	Water Purification 5010-500-50130-910-70070-	WATER PURE Laboratory 50.64	95,072.57
5010 50100130	Water Purification 5010-500-50130-910-70220-	WATER PURE Other Prof 2,665.19	1,238,260.11
5010 50100130	Water Purification 5010-500-50130-910-70590-	WATER PURE Other Repai 4,071.62	1,238,260.11
5010 50100130	Water Purification 5010-500-50130-910-70632-	WATER PURE Professiona 59.00	1,238,260.11
5010 50100130	Water Purification 5010-500-50130-910-70650-	WATER PURE Landfill & 32,105.29	1,238,260.11
5010 50100130	Water Purification 5010-500-50130-910-70690-	WATER PURE Other Purch 2,767.67	1,238,260.11
5010 50100130	Water Purification 5010-500-50130-910-71010-	WATER PURE Office Supp 334.18	438,603.56
5010 50100130	Water Purification 5010-500-50130-910-71017-	WATER PURE Postage 4.49	438,603.56
5010 50100130	Water Purification 5010-500-50130-910-71024-	WATER PURE Janitorial 79.47	438,603.56
5010 50100130	Water Purification 5010-500-50130-910-71080-	WATER PURE Maint & Rep 501.83	438,603.56
5010 50100130	Water Purification 5010-500-50130-910-71190-	WATER PURE Other Suppl 2,807.81	438,603.56
5010 50100130	Water Purification 5010-500-50130-910-71310-	WATER PURE Natural Gas 4,458.80	438,603.56
5010 50100130	Water Purification 5010-500-50130-910-71320-	WATER PURE Electricity 22,218.21	438,603.56
5010 50100130	Water Purification 5010-500-50130-910-71330-	WATER PURE Water 1,986.45	438,603.56
5010 50100130	Water Purification 5010-500-50130-910-71340-	WATER PURE Telecommuni 330.97	438,603.56
5010 50100130	Water Purification 5010-500-50130-910-71720-	WATER PURE Water Chemi 37,714.12	438,603.56
5010 50100130	Water Purification 5010-500-50130-910-72590-	WATER PURE Water Plant 10,223.16	2,407,932.00
5010 50100140	Lake Maintenance 5010-500-50140-910-70690-	LAKE MNT Other Purchas 3,420.47	476,415.58
5010 50100140	Lake Maintenance 5010-500-50140-910-71190-	LAKE MNT Other Supplie 428.46	48,857.17
5010 50100140	Lake Maintenance 5010-500-50140-910-71310-	LAKE MNT Natural Gas 342.98	48,857.17
5010 50100140	Lake Maintenance 5010-500-50140-910-71340-	LAKE MNT Telecommunica 34.66	48,857.17
		FUND TOTAL 521,774.19	
CASH ACCOUNT 0001 10002	BALANCE 145,381,240.83		



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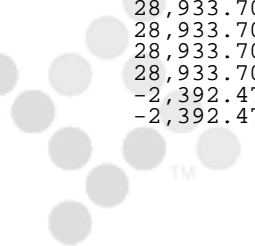
CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 61
apwarrnt

CHECK RUN: 03132017 03/13/2017

DUE DATE: 03/30/2017

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
5110 51101100 Sewer Operations	5110-510-51100-920-70541-	SEWER Maint / Repair S	513.03	253,303.49
5110 51101100 Sewer Operations	5110-510-51100-920-70690-	SEWER Other Purchased	2,825.00	253,303.49
5110 51101100 Sewer Operations	5110-510-51100-920-71080-	SEWER Maint & Repair S	956.18	124,139.76
5110 51101100 Sewer Operations	5110-510-51100-920-71081-	SEWER Concrete	5,583.00	124,139.76
5110 51101100 Sewer Operations	5110-510-51100-920-71084-	SEWER Aggregate Rock /	354.40	124,139.76
5110 51101100 Sewer Operations	5110-510-51100-920-71124-	SEWER Sewer Repair Pip	4,259.39	124,139.76
5110 51101100 Sewer Operations	5110-510-51100-920-71125-	SEWER Lift Station Sup	2.30	124,139.76
5110 51101100 Sewer Operations	5110-510-51100-920-71126-	SEWER Lift Station Pum	1,588.53	124,139.76
5110 51101100 Sewer Operations	5110-510-51100-920-71127-	SEWER Shoring & Sewer	2,699.13	124,139.76
5110 51101100 Sewer Operations	5110-510-51100-920-71190-	SEWER Other Supplies	156.75	124,139.76
5110 51101100 Sewer Operations	5110-510-51100-920-71320-	SEWER Electricity	55.66	124,139.76
5110 51101100 Sewer Operations	5110-510-51100-920-71330-	SEWER Water	77.95	124,139.76
5110 51101100 Sewer Operations	5110-510-51100-920-71340-	SEWER Telecommunicatio	360.00	124,139.76
5110 51101100 Sewer Operations	5110-510-51100-920-72510-	SEWER Land	1,315.00	8,685.00
		FUND TOTAL	20,746.32	
CASH ACCOUNT 0001 10002	BALANCE	145,381,240.83		
5310 53103100 Storm Water Operat	5310-530-53100-930-71081-	STORM WATER Concrete S	7,976.00	12,999.14
5310 53103100 Storm Water Operat	5310-530-53100-930-71084-	STORM WATER Aggr Rock/	354.39	52,541.03
5310 53103100 Storm Water Operat	5310-530-53100-930-71124-	STORM WATER Sewer Repa	20.05	52,541.03
5310 53103100 Storm Water Operat	5310-530-53100-930-71190-	STORM WATER Other Supp	319.60	52,541.03
5310 53103100 Storm Water Operat	5310-530-53100-930-73196-	STORM WATER Prin--IEPA	238,730.19	.00
5310 53103100 Storm Water Operat	5310-530-53100-930-74196-	STORM WATER Interest -	75,030.15	.01
		FUND TOTAL	322,430.38	
CASH ACCOUNT 0001 10002	BALANCE	145,381,240.83		
5560 5560 Abraham Lincoln Pa	5560-000-00000-000-23214-	LINC PARK Parking Faci	12.00	
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-54520-	LINC PARKING Monthly P	1.61	.00
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-70510-	LINC PARKING Rep/Mtn B	14.07	12,394.12
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-70690-	LINC PARKING Other Pur	215.00	12,394.12
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-71330-	LINC PARKING Water	137.71	17,023.50
		FUND TOTAL	380.39	
CASH ACCOUNT 0001 10002	BALANCE	145,381,240.83		
5640 56406400 Golf Operations --	5640-560-56400-960-70530-	HGC Rep/Mtnc Office &	421.00	14,619.47
5640 56406400 Golf Operations --	5640-560-56400-960-70660-	HGC Armored Car Servic	216.03	14,619.47
5640 56406400 Golf Operations --	5640-560-56400-960-71310-	HGC Natural Gas	656.19	28,933.70
5640 56406400 Golf Operations --	5640-560-56400-960-71320-	HGC Electricity	647.40	28,933.70
5640 56406400 Golf Operations --	5640-560-56400-960-71330-	HGC Water	367.50	28,933.70
5640 56406400 Golf Operations --	5640-560-56400-960-71340-	HGC Telecommunications	181.89	28,933.70
5640 56406410 Golf Operations --	5640-560-56410-960-70530-	PVGC Rep/Mtn Office &	421.00	-2,392.47
5640 56406410 Golf Operations --	5640-560-56410-960-70660-	PVGC Armored Car Servi	216.04	-2,392.47





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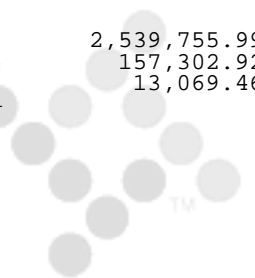
CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 62
apwarrnt

CHECK RUN: 03132017 03/13/2017

DUE DATE: 03/30/2017

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
5640 56406410	Golf Operations -- 5640-560-56410-960-71024-	PVGC Janitorial Suppli	180.16	51,378.95
5640 56406410	Golf Operations -- 5640-560-56410-960-71190-	PVGC Other Supplies	1,186.10	51,378.95
5640 56406410	Golf Operations -- 5640-560-56410-960-71320-	PVGC Electricity	962.59	51,378.95
5640 56406410	Golf Operations -- 5640-560-56410-960-71330-	PVGC Water	530.73	51,378.95
5640 56406410	Golf Operations -- 5640-560-56410-960-71340-	PVGC Telecommunication	167.51	51,378.95
5640 56406410	Golf Operations -- 5640-560-56410-960-71750-	PVGC Beverages	186.75	51,378.95
5640 56406410	Golf Operations -- 5640-560-56410-960-71760-	PVGC Soft Drinks	217.28	51,378.95
5640 56406410	Golf Operations -- 5640-560-56410-960-71770-	PVGC Snack Shop	181.00	51,378.95
5640 56406410	Golf Operations -- 5640-560-56410-960-71780-	PVGC Pro Shop	10,829.14	51,378.95
5640 56406420	Golf Operations -- 5640-560-56420-960-70530-	DGC Rep/Mtnc Office &	541.00	3,608.90
5640 56406420	Golf Operations -- 5640-560-56420-960-70542-	DGC Repr/Mtnc Non-Flee	94.21	3,608.90
5640 56406420	Golf Operations -- 5640-560-56420-960-70590-	DGC Other Repair & Mai	1,300.00	3,608.90
5640 56406420	Golf Operations -- 5640-560-56420-960-70610-	DGC Advertising	253.00	3,608.90
5640 56406420	Golf Operations -- 5640-560-56420-960-70660-	DGC Armored Car Servic	216.03	3,608.90
5640 56406420	Golf Operations -- 5640-560-56420-960-71010-	DGC Office Supplies	124.68	52,943.38
5640 56406420	Golf Operations -- 5640-560-56420-960-71190-	DGC Other Supplies	7.66	52,943.38
5640 56406420	Golf Operations -- 5640-560-56420-960-71310-	DGC Natural Gas	376.65	52,943.38
5640 56406420	Golf Operations -- 5640-560-56420-960-71320-	DGC Electricity	1,026.31	52,943.38
5640 56406420	Golf Operations -- 5640-560-56420-960-71330-	DGC Water	443.46	52,943.38
5640 56406420	Golf Operations -- 5640-560-56420-960-71340-	DGC Telecommunications	229.09	52,943.38
5640 56406420	Golf Operations -- 5640-560-56420-960-71780-	DGC Pro Shop	17,449.05	52,943.38
		FUND TOTAL	39,629.45	
CASH ACCOUNT 0001 10002	BALANCE 145,381,240.83			
5710 5710	City Coliseum Oper 5710-000-00000-000-12573-	CITY COLIS Due from Ve	25,109.77	
5710 57107110	City Coliseum 5710-570-57110-970-70220-	COLISEUM Other Prof/Te	6,489.00	-79,244.79
5710 57107110	City Coliseum 5710-570-57110-970-70510-	COLISEUM Repr/Mtnc Bui	10,028.41	-79,244.79
5710 57107110	City Coliseum 5710-570-57110-970-70540-	COLISEUM Repr/Mtnc Equi	2,507.37	-79,244.79
5710 57107110	City Coliseum 5710-570-57110-970-72140-	COLISEUM Cap Out Eqp N	73,770.00	-117,848.00
5710 57107110	City Coliseum 5710-570-57110-970-72520-	COLISEUM Buildings	13,263.59	.00
		FUND TOTAL	131,168.14	
CASH ACCOUNT 0001 10002	BALANCE 145,381,240.83			
6015 60150150	Casualty Insurance 6015-615-60150-990-70220-	CAS INS Other Prof & T	2,072.25	573,701.88
		FUND TOTAL	2,072.25	
CASH ACCOUNT 0001 10002	BALANCE 145,381,240.83			
6020 60200210	Blue Cross/Blue Sh 6020-620-60210-990-70717-	EMP BCBS Claims Paid	19,449.66	2,539,755.99
6020 60200240	Dental 6020-620-60240-990-70717-	EMP DENTAL Claims Paid	20,016.34	157,302.92
6020 60200250	Vision 6020-620-60250-990-70719-	EMP VISION Premiums Pa	8,224.58	13,069.46
		FUND TOTAL	47,690.58	
CASH ACCOUNT 0001 10002	BALANCE 145,381,240.83			





03/08/2017 11:32
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 63
apwarrnt

CHECK RUN: 03132017 03/13/2017

DUE DATE: 03/30/2017

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
6028 60280250 Vision	6028-628-60250-990-70719-	RET VISION Premiums Pa	1,981.24	2,693.78
6028 60280260 RET Medicare Suppl	6028-628-60260-990-70719-	RET MED SUPPL Premiums	15,538.00	-17,852.91
		FUND TOTAL	17,519.24	
CASH ACCOUNT 0001 10002	BALANCE	145,381,240.83		
7210 72102100 J M Scott Health C	7210-000-72100-500-70030-	JM SCOTT Dental Servic	186.36	29,462.64
7210 72102100 J M Scott Health C	7210-000-72100-500-70190-	JM SCOTT Community Hea	72,500.00	29,462.64
7210 72102100 J M Scott Health C	7210-000-72100-500-70690-	JM SCOTT Other Purchas	15,000.00	29,462.64
7210 72102100 J M Scott Health C	7210-000-72100-500-71070-	JM SCOTT Gas and Diese	-9.58	-17,089.10
7210 72102100 J M Scott Health C	7210-000-72100-500-71340-	JM SCOTT Telecommunica	52.68	-17,089.10
7210 72102100 J M Scott Health C	7210-000-72100-500-75070-	JM SCOTT To Township	4,233.21	33,294.87
7210 72102100 J M Scott Health C	7210-000-72100-500-79090-	JM SCOTT Prescription	737.53	13,086.38
		FUND TOTAL	92,700.20	
CASH ACCOUNT 0001 10002	BALANCE	145,381,240.83		
=====			CHECK RUN SUMMARY TOTAL	1,831,264.62
=====			GRAND TOTAL	1,831,264.62
=====				

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





03/08/2017 11:35
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 03/13/2017 CHECK RUN: 03132017 AMOUNT: \$ 26,234.54

City of Bloomington Check Run





03/08/2017 11:35
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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: 03132017 03/13/2017 DUE DATE: 03/30/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>2101</u>	<u>BABB SERVICE CO LLC</u>	00000		INV	03/13/2017	<u>30850</u>			
	1 <u>22402430 79020 51000</u>			CD - Rehab	Loans	18,974.00	172090		
				Invoice Net		18,974.00			
						CHECK TOTAL		18,974.00	
<u>718</u>	<u>BL MCKEE ENVIRONMENTAL</u>	00000		INV	03/13/2017	<u>17-5448 J69C</u>			
	1 <u>22402430 70690 51000</u>			CD - Rehab	Purch Serv	780.00	172084		
				Invoice Net		780.00			
						CHECK TOTAL		780.00	
<u>23</u>	<u>CITY OF BLOOMINGTON WA</u>	00000		INV	03/13/2017	<u>002054-007FEB</u>			
	1 <u>22402440 70690 52000</u>			CD-Cap Imp	Purch Serv	2.90	172083		
				Invoice Net		2.90			
						CHECK TOTAL		2.90	
<u>999019</u>	<u>ANTHONY BROWN</u>	00000		INV	03/13/2017	<u>CHICAGO 3/17</u>			
	1 <u>22402410 70632 50000</u>			CD - Admin	Pro Develp	213.00	172969		
				Invoice Net		213.00			
						CHECK TOTAL		213.00	
<u>582</u>	<u>MID CENTRAL COMMUNITY</u>	00001		INV	03/13/2017	<u>2017-1</u>			
	1 <u>22402410 70610 50000</u>			CD - Admin	Advertise	1,000.00	172082		
				Invoice Net		1,000.00			
<u>582</u>	<u>MID CENTRAL COMMUNITY</u>	00001		INV	03/13/2017	<u>022717</u>			
	1 <u>22402460 79130 58300</u>			CD - COC	Grants	5,012.16	172094		
				Invoice Net		5,012.16			
						CHECK TOTAL		6,012.16	
<u>100</u>	<u>PANTAGRAPH PUBLISHING</u>	00001		INV	03/13/2017	<u>111-60060342 2/17</u>			
	1 <u>22402410 70610 50000</u>			CD - Admin	Advertise	252.48	172970		
				Invoice Net		252.48			
						CHECK TOTAL		252.48	
=====									
	7 INVOICES			CHECK RUN TOTAL		26,234.54		26,234.54	
				CASH ACCOUNT BALANCE				22,592.38	
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 03132017 03/13/2017

DUE DATE: 03/30/2017

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2240 22402410 CD - Administratio	2240-224-22410-800-70610-50000	CD ADMIN Advertising	1,252.48	2,035.91
2240 22402410 CD - Administratio	2240-224-22410-800-70632-50000	CD ADMIN Professional	213.00	2,035.91
2240 22402430 CD - Rehabilitatio	2240-224-22430-800-70690-51000	CD REHAB Other Purchas	780.00	53,784.18
2240 22402430 CD - Rehabilitatio	2240-224-22430-800-79020-51000	CD REHAB Loans	18,974.00	53,784.18
2240 22402440 CD - Capital Impro	2240-224-22440-800-70690-52000	CD CAP IMP Other Purch	2.90	123,414.88
2240 22402460 CD - Continuum of	2240-224-22460-800-79130-58300	CD CONT CARE - S & C	5,012.16	5,532.84
FUND TOTAL			26,234.54	
CASH ACCOUNT 0001 10022	BALANCE 22,592.38			

CHECK RUN SUMMARY TOTAL			26,234.54	
GRAND TOTAL			26,234.54	

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





03/08/2017 11:35
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 03/13/2017 CHECK RUN: 03132017 AMOUNT: \$ 35,392.01

City of Bloomington Check Run





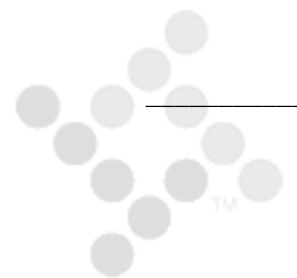
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 03132017 03/13/2017 DUE DATE: 03/30/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1188	ALPHA CONTROLS AND SER	00001		EFT	03/13/2017	W27352	172821		
	1 23103100 70510 10000		Library MO	RepMaint B		737.41			
			Invoice Net			737.41			
						CHECK TOTAL	737.41		
3962	AMAZON.COM LLC	00001		INV	03/13/2017	054260 1 02/2017	171943		
	1 23103100 71010 10000		Library MO	Off Supp		10.57			
	2 23103100 71010 10000		Library MO	Off Supp		37.40			
	3 23103100 70520 10000		Library MO	RepMaint V		29.99			
	4 23103100 71440		Library MO	Chld Books		35.00			
			Invoice Net			112.96			
						CHECK TOTAL	112.96		
57	AMEREN ILLINOIS	00007		INV	03/13/2017	1269343211 2/17	171915		
	1 23103100 71320		Library MO	Electricity		5,828.31			
			Invoice Net			5,828.31			
						CHECK TOTAL	5,828.31		
258	AMERICAN PEST CONTROL	00000		INV	03/13/2017	1039560 02/2017	171936		
	1 23103100 70510 10000		Library MO	RepMaint B		80.00			
			Invoice Net			80.00			
						CHECK TOTAL	80.00		
264	BLOOMINGTON PUBLIC SCH	00001		INV	03/13/2017	YEARBOOKS 2017	172850		
	1 23103100 71430		Library MO	Adlt Books		70.00			
			Invoice Net			70.00			
						CHECK TOTAL	70.00		
840	CDW LLC	00001		INV	03/13/2017	GWV9036	171971		
	1 23103100 71013		Library MO	Com Supp		61.08			
			Invoice Net			61.08			
						CHECK TOTAL	61.08		
1497	CENGAGE LEARNING	00001		EFT	03/13/2017	60243171	172814		
	1 23103100 71430		Library MO	Adlt Books		31.19			
			Invoice Net			31.19			
						CHECK TOTAL	31.19		
1497	CENGAGE LEARNING INC	00002		EFT	03/13/2017	60201934	171950		
	1 23103100 71430		Library MO	Adlt Books		45.73			
			Invoice Net			45.73			
						CHECK TOTAL	45.73		
574	CUMMINS MID STATES POW	00001		INV	03/13/2017	003-53072	171281		
	1 23103100 70520 10000		Library MO	RepMaint V		406.01			
			Invoice Net			406.01			
						CHECK TOTAL	406.01		





03/08/2017 11:35
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 03132017 03/13/2017 DUE DATE: 03/30/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
698 DELL MARKETING LP				INV	03/13/2017	10151352205	172813		
1 23103100 71013		00001		Library MO	Com Supp	4,966.01			
				Invoice Net		4,966.01			
				CHECK TOTAL		4,966.01			
999024 ALAN LESSOFF				INV	03/13/2017	LESSOFF 3/19/17	171931		
1 23103100 70690 10000		00000		Library MO	Purch Serv	100.00			
				Invoice Net		100.00			
				CHECK TOTAL		100.00			
274 EBSCO INDUSTRIES INC				EFT	03/13/2017	0067613	171288		
1 23103100 71420		00001		Library MO	Periodicls	40.86			
				Invoice Net		40.86			
				CHECK TOTAL		40.86			
999012 RHONDA MASSIE				INV	03/13/2017	MASSIE FB 02/28/17	172841		
1 23103100 70610 10000		00000		Library MO	Advertise	127.02			
				Invoice Net		127.02			
999012 RHONDA MASSIE				INV	03/13/2017	MASSIE IG 02/28/17	172843		
1 23103100 70610 10000		00000		Library MO	Advertise	42.01			
				Invoice Net		42.01			
				CHECK TOTAL		169.03			
1957 FRONTIER COMMUNICATION				EFT	03/13/2017	010165-5 02/2017	172844		
1 23103100 71340 10000		00002		Library MO	Telecom	466.79			
				Invoice Net		466.79			
1957 FRONTIER COMMUNICATION				EFT	03/13/2017	040186-5 02/2017	172845		
1 23103100 71340 10000		00002		Library MO	Telecom	61.47			
				Invoice Net		61.47			
				CHECK TOTAL		528.26			
155 INGRAM DISTRIBUTION GR				INV	03/13/2017	97348280	171284		
1 23103100 71430		00000		Library MO	Adlt Books	21.88			
				Invoice Net		21.88			
155 INGRAM DISTRIBUTION GR				INV	03/13/2017	97348281	171285		
1 23103100 71430		00000		Library MO	Adlt Books	124.98			
				Invoice Net		124.98			
155 INGRAM DISTRIBUTION GR				INV	03/13/2017	97348282	171286		
1 23103100 71430		00000		Library MO	Adlt Books	24.55			
				Invoice Net		24.55			
155 INGRAM DISTRIBUTION GR				INV	03/13/2017	97378440	171287		
1 23103100 71430		00000		Library MO	Adlt Books	38.98			
				Invoice Net		38.98			
155 INGRAM DISTRIBUTION GR				INV	03/13/2017	97485048	172815		
1 23103100 71430		00000		Library MO	Adlt Books	18.57			
				Invoice Net		18.57			
155 INGRAM DISTRIBUTION GR				INV	03/13/2017	97485049	172816		
		00000							





03/08/2017 11:35
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 4
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 03132017 03/13/2017 DUE DATE: 03/30/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 23103100 71430			Library MO	Adlt Books	13.55			
				Invoice Net		13.55			
						CHECK TOTAL		242.51	
999008	NILES PUBLIC LIBRARY D	00000		INV	03/13/2017	NILES PL, 01/31/17	172847		
	1 23103100 79990 10000			Library MO	Othr Exp	21.95			
				Invoice Net		21.95			
						CHECK TOTAL		21.95	
999008	UNIVERSITY AT BUFFALO	00000		INV	03/13/2017	2000	172849		
	1 23103100 79990 10000			Library MO	Othr Exp	15.00			
				Invoice Net		15.00			
						CHECK TOTAL		15.00	
542	ILLINOIS WESLEYAN UNIV	00002		INV	03/13/2017	FEBRUARY 22, 2017	171940		
	1 23103100 70690 10000			Library MO	Purch Serv	607.03			
				Invoice Net		607.03			
						CHECK TOTAL		607.03	
726	JOHNSON CONTROLS	00003		INV	03/13/2017	1-47301054677	172840		
	1 23103100 70510 10000			Library MO	RepMaint B	307.42			
				Invoice Net		307.42			
						CHECK TOTAL		307.42	
2635	LIMELIGHT COMMUNICATIO	00001		INV	03/13/2017	PAS81955	172818		
	1 23103100 70610 10000			Library MO	Advertise	300.00			
				Invoice Net		300.00			
						CHECK TOTAL		300.00	
3671	LYNDA.COM INC	00001		EFT	03/13/2017	10110097375	172838		
	1 23103100 71480			Library MO	PA Matrl	13,125.00			
				Invoice Net		13,125.00			
						CHECK TOTAL		13,125.00	
86	MCLEAN COUNTY CHAMBER	00001		INV	03/13/2017	49756	172853		
	1 23103100 70610 10000			Library MO	Advertise	100.00			
				Invoice Net		100.00			
						CHECK TOTAL		100.00	
97	MILLER JANITOR SUPPLY	00000		INV	03/13/2017	083860-00	171290		
	1 23103100 71024			Library MO	Janit Supp	179.70			
				Invoice Net		179.70			
97	MILLER JANITOR SUPPLY	00000		INV	03/13/2017	083925-00	172822		
	1 23103100 71024			Library MO	Janit Supp	149.91			
				Invoice Net		149.91			
97	MILLER JANITOR SUPPLY	00000		INV	03/13/2017	084007-00	172824		
	1 23103100 71024			Library MO	Janit Supp	39.66			
				Invoice Net		39.66			





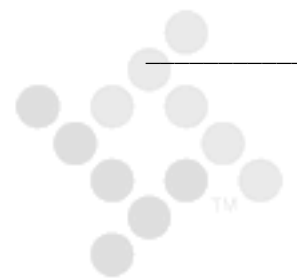
03/08/2017 11:35
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 5
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 03132017 03/13/2017 DUE DATE: 03/30/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	369.27		
2719	MULTI-CULTURAL BOOKS &			INV	03/13/2017	17-0039B	171289		
	1 23103100 71470	00001		Library MO	AV Matrl	54.89			
				Invoice Net		54.89			
						CHECK TOTAL	54.89		
80	NICOR/NORTHERN ILLINOI			INV	03/13/2017	49948220006 2/17	171185		
	1 23103100 71310	00005		Library MO	Natural Gs	3,587.96			
				Invoice Net		3,587.96			
						CHECK TOTAL	3,587.96		
1480	OFFICE DEPOT INC			INV	03/13/2017	910048060001	172846		
	1 23103100 70690	10000		Library MO	Purch Serv	9.63			
	2 23103100 71013			Library MO	Com Supp	615.09			
				Invoice Net		624.72			
1480	OFFICE DEPOT INC			INV	03/13/2017	910052447001	172851		
	1 23103100 71010	10000		Library MO	Off Supp	47.12			
	2 23103100 71010	10000		Library MO	Off Supp	2.29			
	3 23103100 79990	10000		Library MO	Othr Exp	7.98			
				Invoice Net		57.39			
1480	OFFICE DEPOT INC			INV	03/13/2017	909047504001	172874		
	1 23103100 71010	10000		Library MO	Off Supp	336.00			
	2 23103100 71015			Library MO	Copy Supp	249.84			
				Invoice Net		585.84			
						CHECK TOTAL	1,267.95		
708	RECORDED BOOKS LLC			INV	03/13/2017	75481983	171283		
	1 23103100 71470	00001		Library MO	AV Matrl	69.97			
				Invoice Net		69.97			
708	RECORDED BOOKS LLC			INV	03/13/2017	2352865	172817		
	1 23103100 71470	00001		Library MO	AV Matrl	126.98			
				Invoice Net		126.98			
						CHECK TOTAL	196.95		
341	RICOH USA INC			INV	03/13/2017	98378739	171910		
	1 23103100 70420	10000		Library MO	Rentals	395.41			
				Invoice Net		395.41			
341	RICOH USA INC			INV	03/13/2017	98378741	171920		
	1 23103100 70420	10000		Library MO	Rentals	424.63			
				Invoice Net		424.63			
341	RICOH USA INC			INV	03/13/2017	98378745	171924		
	1 23103100 70420	10000		Library MO	Rentals	580.82			
				Invoice Net		580.82			
						CHECK TOTAL	1,400.86		
3521	ROSEDREW INC			INV	03/13/2017	298282	172820		





03/08/2017 11:35
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 6
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 03132017 03/13/2017 DUE DATE: 03/30/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	23103100 71020 10000			Library MO Invoice Net	Lib Supp	62.87 62.87			
						CHECK TOTAL	62.87		
991	TRI-COUNTY IRRIGATION				INV 03/13/2017	FEBRUARY 28, 2017	172839		
1	23103100 70510 10000			Library MO Invoice Net	RepMaint B	555.50 555.50			
						CHECK TOTAL	555.50		
=====									
44	INVOICES			CHECK RUN TOTAL		35,392.01	35,392.01		
=====									
				CASH ACCOUNT BALANCE			1,639,175.70		
=====									





03/08/2017 11:35
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 7
apwarrnt

CHECK RUN: 03132017 03/13/2017

DUE DATE: 03/30/2017

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET	
2310 23103100	Library Maint & Op	2310-230-23100-700-70420-10000	LIB Rentals	1,400.86	1,413,015.49
2310 23103100	Library Maint & Op	2310-230-23100-700-70510-10000	LIB Repr/Mtnc Building	1,680.33	1,413,015.49
2310 23103100	Library Maint & Op	2310-230-23100-700-70520-10000	LIB Repr/Mtnc Licensed	436.00	1,413,015.49
2310 23103100	Library Maint & Op	2310-230-23100-700-70610-10000	LIB Advertising	569.03	1,413,015.49
2310 23103100	Library Maint & Op	2310-230-23100-700-70690-10000	LIB Other Purchased Se	716.66	1,413,015.49
2310 23103100	Library Maint & Op	2310-230-23100-700-71010-10000	LIB Office Supplies	433.38	1,413,015.49
2310 23103100	Library Maint & Op	2310-230-23100-700-71013-	LIB Computer Supplies	5,642.18	1,413,015.49
2310 23103100	Library Maint & Op	2310-230-23100-700-71015-	LIB Copier Supplies	249.84	1,413,015.49
2310 23103100	Library Maint & Op	2310-230-23100-700-71020-10000	LIB Library Supplies	62.87	1,413,015.49
2310 23103100	Library Maint & Op	2310-230-23100-700-71024-	LIB Janitorial Supplie	369.27	1,413,015.49
2310 23103100	Library Maint & Op	2310-230-23100-700-71310-	LIB Natural Gas	3,587.96	1,413,015.49
2310 23103100	Library Maint & Op	2310-230-23100-700-71320-	LIB Electricity	5,828.31	1,413,015.49
2310 23103100	Library Maint & Op	2310-230-23100-700-71340-10000	LIB Telecommunications	528.26	1,413,015.49
2310 23103100	Library Maint & Op	2310-230-23100-700-71420-	LIB Periodicals	40.86	1,413,015.49
2310 23103100	Library Maint & Op	2310-230-23100-700-71430-	LIB Adult Books	389.43	1,413,015.49
2310 23103100	Library Maint & Op	2310-230-23100-700-71440-	LIB Childrens Books	35.00	1,413,015.49
2310 23103100	Library Maint & Op	2310-230-23100-700-71470-	LIB Audio / Visual Mat	251.84	1,413,015.49
2310 23103100	Library Maint & Op	2310-230-23100-700-71480-	LIB Public Access Mate	13,125.00	1,413,015.49
2310 23103100	Library Maint & Op	2310-230-23100-700-79990-10000	LIB Other Miscellaneou	44.93	1,413,015.49

CASH ACCOUNT 0001 10032 BALANCE 1,639,175.70

FUND TOTAL 35,392.01

=====			CHECK RUN SUMMARY TOTAL	35,392.01	=====
=====			GRAND TOTAL	35,392.01	=====

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03/08/2017 11:36
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
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DATE: 03/13/2017 CHECK RUN: 03132017 AMOUNT: \$ 43,808.70

City of Bloomington Check Run





03/08/2017 11:36
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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: 03132017 03/13/2017 DUE DATE: 03/30/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
39 HANSON PROFESSIONAL SE	1 20300300 70050	00001	20160337	INV	03/13/2017	13	172584		
		MFT		Eng Sv		43,808.70			
				Invoice Net		43,808.70			
						CHECK TOTAL			43,808.70
=====									
1	INVOICES					CHECK RUN TOTAL			43,808.70
						CASH ACCOUNT BALANCE			365,884.59
=====									





03/08/2017 11:36
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 03132017 03/13/2017

DUE DATE: 03/30/2017

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2030 20300300 Motor Fuel Tax	2030-000-20300-300-70050-	MFT Engineering Servic	43,808.70	43,451.87
		FUND TOTAL	43,808.70	
CASH ACCOUNT 0001 10052	BALANCE 365,884.59			
=====				
CHECK RUN SUMMARY TOTAL			43,808.70	
=====				
GRAND TOTAL			43,808.70	
=====				

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03/02/2017 12:52
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
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DATE: 03/02/2017 CHECK RUN: 03022017 AMOUNT: \$ 4,762.84

City of Bloomington Check Run





03/02/2017 12:52
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03022017 03/02/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>364 IL STATE TREASURER</u>		00004		INV	03/02/2017	<u>ASSMNT 7/1-12/31/16</u>	172534		
1 <u>60150150 70090</u>		Cas Ins		Audit Sv		3,501.54			
		Invoice Net				3,501.54			
				CHECK TOTAL		3,501.54			
<u>256 REPUBLIC SERVICES INC</u>		00006		INV	03/02/2017	<u>0368-000851099</u>	171244		
1 <u>10014125 70510 20000</u>		BCPA		RepMaint B		390.39			
		Invoice Net				390.39			
<u>256 REPUBLIC SERVICES INC</u>		00006		INV	03/02/2017	<u>0368-000853865</u>	171990		
1 <u>10014125 70510 20000</u>		BCPA		RepMaint B		480.52			
		Invoice Net				480.52			
<u>256 REPUBLIC SERVICES INC</u>		00006		INV	03/02/2017	<u>0368-000848684</u>	171991		
1 <u>10014125 70510 20000</u>		BCPA		RepMaint B		390.39			
		Invoice Net				390.39			
				CHECK TOTAL		1,261.30			
=====									
4 INVOICES				CHECK RUN TOTAL		4,762.84	4,762.84		
				CASH ACCOUNT BALANCE			144,702,769.61		
=====									





03/02/2017 12:52
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 03022017 03/02/2017

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
1001 10014125 BCPA	1001-211-21100-700-70510-20000	BCPA Repr/Mtnc Buildin	1,261.30	501,579.62
		FUND TOTAL	1,261.30	
CASH ACCOUNT 0001 10002	BALANCE 144,702,769.61			
6015 60150150 Casualty Insurance	6015-615-60150-990-70090-	CAS INS Auditing Servi	3,501.54	585,786.68
		FUND TOTAL	3,501.54	
CASH ACCOUNT 0001 10002	BALANCE 144,702,769.61			
=====				
CHECK RUN SUMMARY TOTAL			4,762.84	
=====				
GRAND TOTAL			4,762.84	
=====				

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03/06/2017 14:37
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
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DATE: 03/06/2017 CHECK RUN: 03062017 AMOUNT: \$ 10,012.55

City of Bloomington Check Run





03/06/2017 14:37
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03062017 03/06/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
364 IL STATE TREASURER				INV	03/06/2017	ASSMNT1/1/16-6/30/16	172834		
1 60150150 70090		00004		Cas Ins	Audit Sv	10,012.55			
				Invoice Net		10,012.55			
						CHECK TOTAL			10,012.55
=====									
1 INVOICES						CHECK RUN TOTAL			10,012.55
						CASH ACCOUNT BALANCE			144,923,625.89
=====									





03/06/2017 14:37
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 03062017 03/06/2017

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
6015 60150150 Casualty Insurance	6015-615-60150-990-70090-	CAS INS Auditing Servi	10,012.55	575,774.13
		FUND TOTAL	10,012.55	
CASH ACCOUNT 0001 10002	BALANCE	144,923,625.89		
		CHECK RUN SUMMARY TOTAL	10,012.55	
		GRAND TOTAL	10,012.55	

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Electronic Transfers

Date	Name	Amount	Description	Fund
2/21/2017	Illinois Department of Revenue	1,732.00	Sales Tax	General/Golf
2/24/2017	Commerce	25,839.17	Capital Lease Payment	General/Sewer/Storm Water/ Solid Waste/Golf
2/28/2017	US Bank	5,033.08	Bond Interest	Debt
2/28/2017	121 Benefits	45,335.55	Flex Spending - Employee Share	General
2/28/2017	Commerce	5,547.80	Bank Fees	Water
2/28/2017	Chase	157.00	Bank Fees	General
2/28/2017	Sage	241.82	Monthly Credit Card Fees	Library
2/28/2017	City of Bloomington	476.08	Monthly Utility Bill	Library
2/28/2017	Alternative Service Concepts - JP Morgan	490,296.95	Casualty and Workers Compensation Funding	Casualty Insurance
3/6/2017	Health Care Services	<u>261,206.42</u>	Police Insurance Plan Premiums	Employee Health/Retiree Health
		<u><u>835,865.87</u></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.