

For Council of: April 10, 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 April 10, 2017

PAYROLL

Date	Gross Pay	Employer Contribution	Totals
3/24/2017	\$ 222,555.85	\$ 77,740.35	\$ 300,296.20
3/30/2017	\$ 1,373,840.03	\$ 121,527.56	\$ 1,495,367.59
3/31/2017	\$ 214,757.60	\$ 76,238.51	\$ 290,996.11
			\$ -
			\$ -
Off Cycle Adjustments			
PAYROLL GRAND TOTAL			\$ 2,086,659.90

ACCOUNTS PAYABLE

Date	Bank	Total
4/10/2017	AP General	\$ 1,889,274.21
4/10/2017	AP Comm Devel	\$ 25,855.09
	AP IHDA	
4/10/2017	AP Library	\$ 83,120.03
4/10/2017	AP MFT	\$ 724.45
3/30/2017	Off Cycle Check Runs	\$ 30,850.00
AP GRAND TOTAL		\$ 2,029,823.78

PCARDS

Date Range	Total
PCARD GRAND TOTAL	

WIRES

Date Range	Total
2/28/2017-3/31/2017	\$ 1,619,427.67
WIRE GRAND TOTAL	
	\$ 1,619,427.67

TOTAL	\$ 5,735,911.35
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Respectfully,

Patti-Lynn Silva
Finance Director



03/22/2017 11:48
kstewart

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 03/12/17 To 03/18/17

WARRANT: 17W112 PAYROLL TYPE: WEEKLY

CHECK DATE: 03/24/2017

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	4,290.00	131,427.76	0.00	0.00
120 HOURLY	1,896.00	45,811.78	0.00	0.00
130 SEASON	2,240.00	25,565.11	0.00	0.00
200 OT	346.75	15,596.78	0.00	0.00
426 WC	0.00	2,217.81	0.00	0.00
427 WC SUP	0.00	240.56	0.00	0.00
710 CDL	9.25	9.25	0.00	0.00
712 CLS A	1.00	2.00	0.00	0.00
715 SHIFTD	232.00	92.80	0.00	0.00
720 2SHIFT	56.00	19.60	0.00	0.00
725 3SHIFT	56.00	22.40	0.00	0.00
735 A DIFF	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
800 MEAL R	24.00	240.00	0.00	0.00
830 CLOTHG	0.00	750.00	0.00	0.00
Total:	10,911.00	222,555.85	0.00	0.00
Total Employees: 302				





03/22/2017 11:48
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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 03/12/17 To 03/18/17

WARRANT: 17W112 PAYROLL TYPE: WEEKLY

CHECK DATE: 03/24/2017

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	12,776.24	12,776.24	25,552.48	206,067.42	X 12.40% = 25,552.36
1100	MEDICARE	2,988.00	2,988.00	5,976.00	206,067.42	X 2.90% = 5,975.96
2100	HEALTH BCBS	9,692.17	29,115.98	38,808.15	148,485.82	
2130	HEALTH BCHMO	1,901.89	5,705.81	7,607.70	22,266.46	
2200	DENTAL	1,361.53	1,361.53	2,723.06	171,664.87	
2300	VISION	224.19	224.19	448.38	165,503.38	
2400	FLEX MEDREIM	924.24	0.00	924.24	41,389.71	
2450	FLEX DEPCARE	127.00	0.00	127.00	3,369.80	
2500	ICMA 457 AMT	4,559.36	0.00	4,559.36	94,781.57	
2525	ICMA 457 %	357.85	0.00	357.85	4,790.62	
2550	ICMA O 50 \$	400.00	0.00	400.00	1,491.59	
3000	FED INC TAX	22,874.20	0.00	22,874.20	191,858.27	
4000	STATE INC TX	6,941.36	0.00	6,941.36	191,858.27	
6000	WGE GM AMT 1	386.42	0.00	386.42	2,752.80	
6200	CH SUP EA PY	2,194.29	0.00	2,194.29	15,766.72	
6250	CH SUPP ARR	35.20	0.00	35.20	1,559.60	
6255	CH SUPP ADM	1.50	0.00	1.50	58.50	
7000	IMRF PENSION	8,945.93	25,406.35	34,352.28	198,797.67	
7100	IMRF ADD	797.59	0.00	797.59	14,885.46	
7550	LIUNA PENSN	39.60	36.00	75.60	1,884.00	
8100	HEALTH BCBS	40.09	120.29	160.38	876.07	
8200	DENTAL	4.90	4.90	9.80	876.07	
8300	VISION	1.06	1.06	2.12	876.07	
9016	IATSE FR SHR	92.26	0.00	92.26	1,537.56	
9036	UN DUES TCM	16.26	0.00	16.26	593.88	
9050	UN DUES 699P	1,106.88	0.00	1,106.88	133,217.21	
9055	FR SHARE699P	9.33	0.00	9.33	1,136.80	
9070	U DS 699L 75	54.66	0.00	54.66	651.27	
9075	U DS 699L 50	12.15	0.00	12.15	316.03	
9085	FSHARE699 75	265.50	0.00	265.50	4,215.82	
9090	FSHARE699 50	68.88	0.00	68.88	1,504.14	
9750	4 SEASONS SG	63.00	0.00	63.00	4,040.50	
9755	4 SEASONS FM	342.00	0.00	342.00	15,810.68	
9800	UNITED WAY	5.00	0.00	5.00	2,625.17	
9995	BM CRED U	17,951.05	0.00	17,951.05	112,311.91	
9997	DIR DEPSIT \$	4,635.00	0.00	4,635.00	35,615.07	
9998	DIR DEPSIT %	415.48	0.00	415.48	1,291.68	
9999	DIR DEPOSIT2	113,314.15	0.00	113,314.15	207,636.73	
Total:		215,926.21	77,740.35	293,666.56		
Total Employees: 302						

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





03/28/2017 14:06
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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
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Pay Period 03/12/17 To 03/25/17

WARRANT: 17B107 PAYROLL TYPE: BW1

CHECK DATE: 03/30/2017

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	8,825.02	342,592.72	0.00	0.00
110 HOURLY	28,700.68	851,734.88	0.00	0.00
120 HOURLY	630.50	1,909.57	0.00	0.00
200 OT	1,449.90	60,849.16	0.00	0.00
211 OT-ST	1,092.31	45,610.96	0.00	0.00
212 STRGHT	2.25	67.63	0.00	0.00
352 VAC PO	303.18	16,799.90	0.00	0.00
414 LWOP	40.25	0.00	0.00	0.00
420 SUSWOP	128.34	0.00	0.00	0.00
426 WC	0.00	1,179.00	0.00	0.00
428 PEDA	802.98	26,420.87	0.00	0.00
429 PEDA H	242.00	708.67	0.00	0.00
520 HOLIDY	9,198.00	24,527.76	0.00	0.00
710 CDL	48.00	48.00	0.00	0.00
730 SHIFTD	148.75	148.75	0.00	0.00
845 WELLNS	0.00	75.00	0.00	0.00
850 WELLNS	0.00	597.76	0.00	0.00
940 RETRO	0.00	569.40	0.00	0.00
Total:	51,612.16	1,373,840.03	0.00	0.00
Total Employees:	453			





03/28/2017 14:06
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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 03/12/17 To 03/25/17

WARRANT: 17B107 PAYROLL TYPE: BW1

CHECK DATE: 03/30/2017

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	32,674.12	32,674.12	65,348.24	527,003.21	X 12.40% = 65,348.40
1100	MEDICARE	19,419.68	19,419.68	38,839.36	1,339,282.92	X 2.90% = 38,839.20
2450	FLEX DEPCARE	192.31	0.00	192.31	2,192.31	
2500	ICMA 457 AMT	39,686.70	0.00	39,686.70	721,240.84	
2525	ICMA 457 %	3,211.69	0.00	3,211.69	55,212.86	
2526	ICMA 457 %	0.00	824.33	824.33	5,495.51	
2550	ICMA O 50 \$	4,661.24	0.00	4,661.24	26,111.10	
2577	457 CATCH	692.31	0.00	692.31	5,295.34	
2600	401A PLAN	142.45	0.00	142.45	7,122.69	
3000	FED INC TAX	169,634.05	0.00	169,634.05	1,202,603.75	
4000	STATE INC TX	43,915.25	0.00	43,915.25	1,202,603.75	
6000	WGE GM AMT 1	-335.58	0.00	-335.58	6,455.81	
6200	CH SUP EA PY	7,962.09	0.00	7,962.09	55,235.67	
6255	CH SUPP ADM	1.50	0.00	1.50	3,365.38	
6275	MAINTENANCE	230.77	0.00	230.77	3,431.77	
7000	IMRF PENSION	23,792.13	67,569.45	91,361.58	528,712.35	
7100	IMRF ADD	2,640.05	0.00	2,640.05	49,469.21	
7300	POLICE PEN	40,287.28	0.00	40,287.28	406,531.22	
7350	POLICE PEN	1,121.13	0.00	1,121.13	11,313.09	
7400	FIRE PEN	29,136.65	0.00	29,136.65	308,160.64	
7425	FIRE PEN	1,495.45	0.00	1,495.45	15,816.45	
7450	FIRE PEN 1%	28.37	0.00	28.37	2,837.00	
7500	LIUNA PENSN	822.88	783.98	1,606.86	39,420.78	
7525	LIUNA PENSN	255.80	256.00	511.80	32,997.50	
8700	401 LOAN RPY	251.65	0.00	251.65	7,122.69	
9065	UN DUES 699L	24.31	0.00	24.31	1,168.00	
9790	REPAYMENT1	100.00	0.00	100.00	4,811.17	
9800	UNITED WAY	105.27	0.00	105.27	57,599.38	
9997	DIR DEPSIT \$	38,909.50	0.00	38,909.50	253,397.47	
9998	DIR DEPSIT %	7,587.11	0.00	7,587.11	17,196.69	
9999	DIR DEPOSIT2	888,173.24	0.00	888,173.24	1,348,138.19	
Total:		1,356,819.40	121,527.56	1,478,346.96		
Total Employees: 453						

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





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
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Pay Period 03/19/17 To 03/25/17

WARRANT: 17W113 PAYROLL TYPE: WEEKLY

CHECK DATE: 03/31/2017

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	4,452.25	136,582.32	0.00	0.00
120 HOURLY	1,743.75	41,555.88	0.00	0.00
130 SEASON	2,472.75	27,047.79	0.00	0.00
200 OT	155.25	6,200.97	0.00	0.00
426 WC	0.00	2,246.31	0.00	0.00
427 WC SUP	0.00	273.00	0.00	0.00
710 CDL	16.75	16.75	0.00	0.00
715 SHIFTD	216.00	86.40	0.00	0.00
720 2SHIFT	56.50	19.78	0.00	0.00
725 3SHIFT	56.00	22.40	0.00	0.00
735 A DIFF	160.00	16.00	0.00	0.00
740 D DIFF	640.00	64.00	0.00	0.00
745 DIFF 1	160.00	16.00	0.00	0.00
750 DIFF 2	160.00	16.00	0.00	0.00
760 CERTS	280.00	380.00	0.00	0.00
770 CERTS	320.00	64.00	0.00	0.00
850 WELLNS	0.00	150.00	0.00	0.00
Total:	10,889.25	214,757.60	0.00	0.00
Total Employees: 313				





03/29/2017 13:18
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CITY OF BLOOMINGTON, IL
TOTALS PROOF

Pay Period 03/19/17 To 03/25/17

P 2
prpyddpf

WARRANT: 17W113 PAYROLL TYPE: WEEKLY

CHECK DATE: 03/31/2017

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	12,290.97	12,290.97	24,581.94	198,240.67	X 12.40% = 24,581.84
1100	MEDICARE	2,874.53	2,874.53	5,749.06	198,240.67	X 2.90% = 5,748.98
2100	HEALTH BCBS	9,692.17	29,115.98	38,808.15	141,144.40	
2130	HEALTH BCHMO	1,901.89	5,705.81	7,607.70	20,892.36	
2200	DENTAL	1,361.53	1,361.53	2,723.06	162,032.72	
2300	VISION	224.19	224.19	448.38	157,075.75	
2400	FLEX MEDREIM	924.24	0.00	924.24	41,276.65	
2450	FLEX DEPCARE	127.00	0.00	127.00	2,895.68	
2500	ICMA 457 AMT	4,524.50	0.00	4,524.50	87,694.48	
2525	ICMA 457 %	340.00	0.00	340.00	4,598.36	
2550	ICMA O 50 \$	400.00	0.00	400.00	1,518.30	
3000	FED INC TAX	21,021.17	0.00	21,021.17	184,386.16	
4000	STATE INC TX	6,661.84	0.00	6,661.84	184,386.16	
6000	WGE GM AMT 1	386.42	0.00	386.42	2,752.80	
6200	CH SUP EA PY	2,163.77	0.00	2,163.77	15,582.60	
6250	CH SUPP ARR	35.20	0.00	35.20	1,228.48	
7000	IMRF PENSION	8,627.86	24,503.25	33,131.11	191,730.77	
7100	IMRF ADD	770.74	0.00	770.74	14,297.30	
7550	LIUNA PENSN	39.60	36.00	75.60	2,121.87	
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	
9016	IATSE FR SHR	20.45	0.00	20.45	340.76	
9050	UN DUES 699P	1,106.88	0.00	1,106.88	122,339.40	
9055	FR SHARE699P	9.33	0.00	9.33	1,200.75	
9800	UNITED WAY	5.00	0.00	5.00	2,731.93	
9995	BM CRED U	17,986.05	0.00	17,986.05	105,965.53	
9997	DIR DEPSIT \$	4,635.00	0.00	4,635.00	32,552.29	
9998	DIR DEPSIT %	430.15	0.00	430.15	1,343.82	
9999	DIR DEPOSIT2	109,340.48	0.00	109,340.48	199,569.91	
Total:		207,947.01	76,238.51	284,185.52		
Total Employees: 313						

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





04/05/2017 11:35
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
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DATE: 04/10/2017 CHECK RUN: 04102017 AMOUNT: \$ 1,889,274.21

City of Bloomington Check Run





04/05/2017 11:35
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04102017 04/10/2017 DUE DATE: 04/27/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2299 ABRAXIS LLC		00001	20170450	INV	04/10/2017	218924	174912		
	1 50100130 70070			Wtr Pure Lab Sv		7,477.50			
				Invoice Net		7,477.50			
				CHECK TOTAL		7,477.50			
251 ACUSHNET COMPANY		00002		INV	04/10/2017	903732880	174298		
	1 56406410 71780			PV Golf Pro Shop		124.11			
	2 56406420 71780			The Den Pro Shop		124.11			
				Invoice Net		248.22			
251 ACUSHNET COMPANY		00002		INV	04/10/2017	903764073	174301		
	1 56406420 71780			The Den Pro Shop		255.44			
				Invoice Net		255.44			
251 ACUSHNET COMPANY		00002		INV	04/10/2017	903751722	174302		
	1 56406420 71780			The Den Pro Shop		749.81			
				Invoice Net		749.81			
251 ACUSHNET COMPANY		00002		INV	04/10/2017	903752231	174303		
	1 56406410 71780			PV Golf Pro Shop		115.51			
				Invoice Net		115.51			
251 ACUSHNET COMPANY		00002		INV	04/10/2017	903708265	174304		
	1 56406410 71780			PV Golf Pro Shop		5,325.85			
				Invoice Net		5,325.85			
251 ACUSHNET COMPANY		00002		INV	04/10/2017	903732879	174305		
	1 56406420 71780			The Den Pro Shop		1,000.00			
	2 56406410 71780			PV Golf Pro Shop		2,788.50			
				Invoice Net		3,788.50			
251 ACUSHNET COMPANY		00002		CRM	04/10/2017	300110323	174306		
	1 56406410 71780			PV Golf Pro Shop		-707.00			
				Invoice Net		-707.00			
251 ACUSHNET COMPANY		00002		INV	04/10/2017	903595733	174307		
	1 56406410 71780			PV Golf Pro Shop		424.20			
				Invoice Net		424.20			
251 ACUSHNET COMPANY		00002		INV	04/10/2017	903738283	174308		
	1 56406410 71780			PV Golf Pro Shop		2,432.88			
				Invoice Net		2,432.88			
251 ACUSHNET COMPANY		00002		INV	04/10/2017	903708251	174309		
	1 56406400 71780			Highland Pro Shop		131.00			
	2 56406410 71780			PV Golf Pro Shop		131.00			
	3 56406420 71780			The Den Pro Shop		131.00			
				Invoice Net		393.00			
251 ACUSHNET COMPANY		00002		INV	04/10/2017	903744231	174310		
	1 56406400 71780			Highland Pro Shop		1,995.72			
				Invoice Net		1,995.72			
251 ACUSHNET COMPANY		00002		INV	04/10/2017	903738482	174311		
	1 56406420 71780			The Den Pro Shop		373.61			
				Invoice Net		373.61			
251 ACUSHNET COMPANY		00002		INV	04/10/2017	903751723	174827		
	1 56406410 71780			PV Golf Pro Shop		1,141.77			
				Invoice Net		1,141.77			





04/05/2017 11:35
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04102017 04/10/2017 DUE DATE: 04/27/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
251 ACUSHNET COMPANY	1 56406420 71780	00002		INV	04/10/2017	903866400	174841		
				The Den	Pro Shop	639.60			
				Invoice Net		639.60			
251 ACUSHNET COMPANY	1 56406410 71780	00002		INV	04/10/2017	903833634	174843		
				PV Golf	Pro Shop	117.00			
				Invoice Net		117.00			
251 ACUSHNET COMPANY	1 56406410 71780	00002		INV	04/10/2017	903824622	174846		
				PV Golf	Pro Shop	250.03			
				Invoice Net		250.03			
251 ACUSHNET COMPANY	1 56406410 71780	00002		INV	04/10/2017	903813331	174847		
				PV Golf	Pro Shop	120.00			
				Invoice Net		120.00			
251 ACUSHNET COMPANY	1 56406420 71780	00002		INV	04/10/2017	903824367	174866		
				The Den	Pro Shop	117.00			
				Invoice Net		117.00			
251 ACUSHNET COMPANY	1 56406420 71780	00002		INV	04/10/2017	903824368	174869		
				The Den	Pro Shop	357.00			
				Invoice Net		357.00			
251 ACUSHNET COMPANY	1 56406420 71780	00002		INV	04/10/2017	903780589	174870		
				The Den	Pro Shop	2,074.21			
				Invoice Net		2,074.21			
251 ACUSHNET COMPANY	1 56406420 71780	00002		INV	04/10/2017	903824366	174874		
				The Den	Pro Shop	117.00			
				Invoice Net		117.00			
				CHECK TOTAL		20,329.35			
965 ADVOCATE HEALTH & HOSI	1 10015210 71026	00002		INV	04/10/2017	15917	174817		
				Fire	Med Supp	1,932.01			
				Invoice Net		1,932.01			
				CHECK TOTAL		1,932.01			
3602 AED BRANDS LLC	1 50100130 71190	00001		EFT	04/10/2017	75808	174766		
				Wtr Pure	Other Supp	276.00			
				Invoice Net		276.00			
3602 AED BRANDS LLC	1 50100130 71190	00001		EFT	04/10/2017	75653	174767		
				Wtr Pure	Other Supp	750.00			
				Invoice Net		750.00			
				CHECK TOTAL		1,026.00			
3153 AIRGAS INC	1 10015210 71026	00001		EFT	04/10/2017	9942280171	174245		
				Fire	Med Supp	47.57			
				Invoice Net		47.57			
3153 AIRGAS INC	1 10015210 71026	00001		EFT	04/10/2017	9943008230	174246		
				Fire	Med Supp	45.12			
				Invoice Net		45.12			
3153 AIRGAS INC	1 10016310 71080	00001		EFT	04/10/2017	9061373880	174321		
				Fleet Mgt	Maint Supp	737.91			
				Invoice Net		737.91			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3153 AIRGAS INC	1 50100130 70690	00001		EFT	04/10/2017	9943037552			
				Wtr Pure	Purch Serv	17.74			
				Invoice Net		17.74			
3153 AIRGAS INC	1 50100140 70590	00001		EFT	04/10/2017	9061326874			
				Lk Maint	Oth Repair	411.78			
				Invoice Net		411.78			
3153 AIRGAS INC	1 50100130 70590	00001		EFT	04/10/2017	9061421970			
				Wtr Pure	Oth Repair	147.44			
				Invoice Net		147.44			
				CHECK TOTAL		1,407.56			
2632 ALEXANDER JR JULIUS	1 40110135 72140	00001	20170394	INV	04/10/2017	TRAILER-PRKS 3/17			
				FY17 CapLs	CO Other	5,520.00			
				Invoice Net		5,520.00			
				CHECK TOTAL		5,520.00			
3882 ALEXIS FIRE EQUIPMENT	1 10015210 71080	00000		INV	04/10/2017	0058619-IN			
				Fire	Maint Supp	246.44			
				Invoice Net		246.44			
				CHECK TOTAL		246.44			
3875 ALL CITY MANAGEMENT SE	1 10015110 70220	00001	20170286	INV	04/10/2017	48025			
				Pol Admin	Oth PT Sv	4,785.10			
				Invoice Net		4,785.10			
				CHECK TOTAL		4,785.10			
1379 AMATEUR HOCKEY ASSOC I	1 10014160 70640	00001		INV	04/10/2017	PIC 3/29/17			
				Pepsi Ice	OffScorkpr	2,493.00			
				Invoice Net		2,493.00			
				CHECK TOTAL		2,493.00			
999020 ALVIN WHITESIDE	1 10015210 54910	00000		INV	04/10/2017	WHITESIDE 7-2015			
				Fire	ActPgm Inc	71.07			
				Invoice Net		71.07			
				CHECK TOTAL		71.07			
999020 BCBS OF ILLINOIS	1 10015210 54910	00000		INV	04/10/2017	KAUFFMAN - 10-2016			
				Fire	ActPgm Inc	659.21			
				Invoice Net		659.21			
				CHECK TOTAL		659.21			
999020 HEYWORTH AMBULANCE	1 10015210 54910	00000		INV	04/10/2017	HEYWORTH - 5-2008			
				Fire	ActPgm Inc	554.10			
				Invoice Net		554.10			
				CHECK TOTAL		554.10			
999020 LEE ONCKEN		00000		INV	04/10/2017	ONCKEN 10-2016			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015210 54910	Fire		ActPgm Inc		74.27			
		Invoice Net				74.27			
						CHECK TOTAL		74.27	
999020 MICHAEL MANIS		00000		INV	04/10/2017	MANIS 10-2016	175742		
	1 10015210 54910	Fire		ActPgm Inc		156.62			
		Invoice Net				156.62			
						CHECK TOTAL		156.62	
999020 MOLINA HEALTHCARE OF I		00000		INV	04/10/2017	MOLINA - 5-2008	174923		
	1 10015210 54910	Fire		ActPgm Inc		186.45			
		Invoice Net				186.45			
						CHECK TOTAL		186.45	
999020 UMR		00000		INV	04/10/2017	FLEGEL 10-2016	175743		
	1 10015210 54910	Fire		ActPgm Inc		435.56			
		Invoice Net				435.56			
						CHECK TOTAL		435.56	
999020 UNITED HEALTHCARE MEDI		00000		INV	04/10/2017	MORREAU - 2-2016	174278		
	1 10015210 54910	Fire		ActPgm Inc		311.13			
		Invoice Net				311.13			
						CHECK TOTAL		311.13	
258 AMERICAN PEST CONTROL		00000		INV	04/10/2017	1039620 3-2017	174250		
	1 10015210 70510	Fire		RepMaint B		35.00			
		Invoice Net				35.00			
258 AMERICAN PEST CONTROL		00000		INV	04/10/2017	1039730 3-2017	174251		
	1 10015210 70510	Fire		RepMaint B		50.00			
		Invoice Net				50.00			
258 AMERICAN PEST CONTROL		00000		INV	04/10/2017	1039690 3-2017	174253		
	1 10015210 70510	Fire		RepMaint B		50.00			
		Invoice Net				50.00			
258 AMERICAN PEST CONTROL		00000		INV	04/10/2017	1359370 3/17	174367		
	1 10014160 70690	Pepsi Ice		Purch Serv		40.00			
		Invoice Net				40.00			
258 AMERICAN PEST CONTROL		00000		INV	04/10/2017	1039680 3-2017	174572		
	1 10015210 70510	Fire		RepMaint B		50.00			
		Invoice Net				50.00			
258 AMERICAN PEST CONTROL		00000		INV	04/10/2017	1039660 3-2017	174574		
	1 10015210 70510	Fire		RepMaint B		50.00			
		Invoice Net				50.00			
						CHECK TOTAL		275.00	
1413 ANDERSON ELECTRIC INC		00001		INV	04/10/2017	78134	174798		
	1 10015210 70510	Fire		RepMaint B		615.10			
		Invoice Net				615.10			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			615.10
95	ARAMARK UNIFORM SERVIC	00002		INV	04/10/2017	312236700			174744
	1 10016310 70690			Fleet Mgt	Purch Serv	376.09			
				Invoice Net		376.09			
95	ARAMARK UNIFORM SERVIC	00002		INV	04/10/2017	312212078			174815
	1 10016310 70690			Fleet Mgt	Purch Serv	340.40			
				Invoice Net		340.40			
95	ARAMARK UNIFORM SERVIC	00002		INV	04/10/2017	312217165			175089
	1 10016110 70690			PW Admin	Purch Serv	297.23			
				Invoice Net		297.23			
						CHECK TOTAL			1,013.72
220	ARMSTRONG MEDICAL INDU	00000		INV	04/10/2017	1761564			174776
	1 10015210 71026			Fire	Med Supp	83.50			
				Invoice Net		83.50			
						CHECK TOTAL			83.50
220	AT&T	00007		INV	04/07/2017	4390865306			175194
	1 10011610 71340			IS	Telecom	1,636.04			
				Invoice Net		1,636.04			
220	AT&T	00007		INV	04/10/2017	72647 16942			175197
	1 10015118 71340			CommCtr	Telecom	712.95			
				Invoice Net		712.95			
						CHECK TOTAL			2,348.99
734	B & B AWARDS AND RECOG	00000		INV	04/10/2017	20039314			175023
	1 10014125 71190 20000			BCPA	Other Supp	198.74			
				Invoice Net		198.74			
						CHECK TOTAL			198.74
2101	BABB SERVICE CO LLC	00000		INV	04/10/2017	30872			174889
	1 57107110 70540			Coliseum	RepMt Othr	1,400.00			
				Invoice Net		1,400.00			
						CHECK TOTAL			1,400.00
760	BAG BOY	00001		CRM	02/13/2017	1066227			168668
	1 56406420 70542			The Den	RepMaintNF	-127.91			
				Invoice Net		-127.91			
760	BAG BOY	00001		INV	04/10/2017	1078867			174819
	1 56406400 71780			Highland	Pro Shop	444.50			
				Invoice Net		444.50			
760	BAG BOY	00001		INV	04/10/2017	1078693			174820
	1 56406400 71780			Highland	Pro Shop	786.10			
				Invoice Net		786.10			
						CHECK TOTAL			1,102.69





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2608	BANNER FIRE EQUIPMENT	00001		INV	04/10/2017	01P2009			
	1 10016310 71710			Fleet Mgt Veh Equip		90.79			174789
				Invoice Net		90.79			
2608	BANNER FIRE EQUIPMENT	00001		INV	04/10/2017	01P2201			
	1 10015210 62191			Fire Prot Wear		1,272.00			174794
				Invoice Net		1,272.00			
2608	BANNER FIRE EQUIPMENT	00001		INV	03/28/2017	01P2242			
	1 10016310 71710			Fleet Mgt Veh Equip		104.00			175660
	2 10016310 71710			Fleet Mgt Veh Equip		.01			
				Invoice Net		104.01			
2608	BANNER FIRE EQUIPMENT	00001		INV	04/10/2017	01S1475			
	1 10016310 70520			Fleet Mgt RepMaint V		726.00			175661
				Invoice Net		726.00			
				CHECK TOTAL			2,192.80		
3827	BAXTER & WOODMAN INC	00000	20170177	EFT	04/10/2017	0191626			
	1 50100130 72590			Wtr Pure WtrPt Cnst		2,893.23			174950
				Invoice Net		2,893.23			
				CHECK TOTAL			2,893.23		
1909	BELLAS LANDSCAPING LLC	00001		EFT	04/10/2017	19739			
	1 10014125 70510 20000			BCPA RepMaint B		385.00			174855
	2 10014125 70510 20100			BCPA RepMaint B		220.00			
				Invoice Net		605.00			
				CHECK TOTAL			605.00		
424	BENTLEY SYSTEMS INC	00001		INV	04/10/2017	47802487			
	1 10016210 70220			Eng Admin Oth PT Sv		1,089.07			175092
				Invoice Net		1,089.07			
				CHECK TOTAL			1,089.07		
3515	BESTCO BENEFIT PLANS L	00001		INV	04/10/2017	04012017			
	1 60280260 70719			RET Med Sp Prem Pd		14,136.00			175091
				Invoice Net		14,136.00			
				CHECK TOTAL			14,136.00		
459	BILLS KEY & LOCK SHOP	00000		INV	04/10/2017	127395			
	1 10015210 71080			Fire Maint Supp		9.20			174799
				Invoice Net		9.20			
459	BILLS KEY & LOCK SHOP	00000		INV	04/10/2017	127373			
	1 10015480 70520			Fac Maint RepMaint V		5.75			175008
				Invoice Net		5.75			
459	BILLS KEY & LOCK SHOP	00000		INV	04/10/2017	127390			
	1 10014110 70510			Pks Maint RepMaint B		27.60			175021
				Invoice Net		27.60			
459	BILLS KEY & LOCK SHOP	00000		INV	04/10/2017	127369			
	1 10014110 70510			Pks Maint RepMaint B		33.48			175049
				Invoice Net		33.48			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
459	BILLS KEY & LOCK SHOP	00000		INV	04/10/2017	128102			
	1 10014110 70510			Pks Maint	RepMaint B	8.10	175051		
				Invoice Net		8.10			
						CHECK TOTAL	84.13		
2775	BLOOMINGTON #1 CHAPTER	00001		EFT	04/10/2017	TCKT SALES 3/11/17	175684		
	1 1001 21520			Gen Fund	AP BCPA Tn	21,859.80			
	2 10014125 54990 20000			BCPA	Othr Chgs	-2,317.87			
	3 10014125 54430 20000			BCPA	Fac Rntl	-4,425.00			
	4 1001 23210			Gen Fund	Rent Depst	500.00			
				Invoice Net		15,616.93			
						CHECK TOTAL	15,616.93		
16	BLOOMINGTON CENTRAL SU	00000		INV	04/10/2017	3246	174692		
	1 10016210 71010			Eng Admin	Off Supp	160.23			
				Invoice Net		160.23			
16	BLOOMINGTON CENTRAL SU	00000		INV	04/10/2017	3268	174978		
	1 10015490 71024			Parking Op	Janit Supp	215.00			
				Invoice Net		215.00			
						CHECK TOTAL	375.23		
10	BLOOMINGTON NORMAL WAT	00000		INV	04/10/2017	COLLECTIONS 3/17	175655		
	1 5010 21140			Water Fund	BNWRD Pay	373,257.08			
				Invoice Net		373,257.08			
						CHECK TOTAL	373,257.08		
10	BLOOMINGTON NORMAL WAT	00000		INV	04/10/2017	PERMITS 3/17	175656		
	1 1001 21140			Gen Fund	BNWRD Pay	32,725.00			
				Invoice Net		32,725.00			
						CHECK TOTAL	32,725.00		
571	BLOOMINGTON NORMAL YMC	00001		EFT	04/10/2017	SOAR 3/28/17	174793		
	1 10014170 70420			SOAR	Rentals	382.00			
				Invoice Net		382.00			
						CHECK TOTAL	382.00		
3013	BLOOMINGTON WINNELSON	00001		EFT	04/10/2017	277492 00	174626		
	1 56406400 70510			Highland	RepMaint B	158.48			
				Invoice Net		158.48			
3013	BLOOMINGTON WINNELSON	00001		EFT	04/10/2017	277777 00	174977		
	1 10015480 70540			Fac Maint	RepMt Othr	10.95			
				Invoice Net		10.95			
3013	BLOOMINGTON WINNELSON	00001		EFT	04/10/2017	277672 00	175018		
	1 10014110 70510			Pks Maint	RepMaint B	22.39			
				Invoice Net		22.39			
						CHECK TOTAL	191.82		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>3198</u>	<u>BLOOMINGTON NORMAL BAS</u>	00000	<u>20160512</u>	INV	04/10/2017	<u>SPNRSHP 15-16</u>	175657		
	1 <u>10014112 70640</u>			Recreation	OffScorkpr	5,000.00			
				Invoice Net		5,000.00			
						CHECK TOTAL	5,000.00		
<u>151</u>	<u>BOARD OF ELECTIONS</u>	00000		INV	04/10/2017	<u>EXP 3/17</u>	175720		
	1 <u>20700700 70631</u>			Board Elct	Dues	240.00			
	2 <u>20700700 70610</u>			Board Elct	Advertise	1,998.00			
	3 <u>20700700 70690</u>			Board Elct	Purch Serv	15,332.10			
	4 <u>20700700 71010</u>			Board Elct	Off Supp	720.52			
	5 <u>20700700 71017</u>			Board Elct	Postage	761.50			
	6 <u>20700700 71190</u>			Board Elct	Other Supp	4,902.77			
	7 <u>20700700 71340</u>			Board Elct	Telecom	874.25			
				Invoice Net		24,829.14			
						CHECK TOTAL	24,829.14		
<u>173</u>	<u>BODINE ELECTRIC CO</u>	00000	<u>20170099</u>	INV	04/10/2017	<u>72658</u>	174984		
	1 <u>10016210 70662</u>			Eng Admin	Ctr TS Wrk	17,575.42			
				Invoice Net		17,575.42			
<u>173</u>	<u>BODINE ELECTRIC CO</u>	00000	<u>20170099</u>	INV	04/10/2017	<u>72515</u>	174985		
	1 <u>10016210 70662</u>			Eng Admin	Ctr TS Wrk	3,542.92			
				Invoice Net		3,542.92			
<u>173</u>	<u>BODINE ELECTRIC CO</u>	00000	<u>20170099</u>	INV	04/10/2017	<u>72514</u>	174986		
	1 <u>10016210 70662</u>			Eng Admin	Ctr TS Wrk	3,201.27			
				Invoice Net		3,201.27			
						CHECK TOTAL	24,319.61		
<u>139</u>	<u>BORN PAINT CO INC</u>	00001		INV	04/10/2017	<u>NY138292</u>	174609		
	1 <u>10014136 70510</u>			MP Zoo	RepMaint B	107.00			
				Invoice Net		107.00			
<u>139</u>	<u>BORN PAINT CO INC</u>	00001		INV	04/10/2017	<u>NY138408</u>	174619		
	1 <u>10014136 70510</u>			MP Zoo	RepMaint B	107.00			
				Invoice Net		107.00			
<u>139</u>	<u>BORN PAINT CO INC</u>	00001		INV	04/10/2017	<u>NY138191</u>	174621		
	1 <u>10014136 70510</u>			MP Zoo	RepMaint B	55.57			
				Invoice Net		55.57			
<u>139</u>	<u>BORN PAINT CO INC</u>	00001		INV	04/10/2017	<u>NY138207</u>	174622		
	1 <u>10014136 70510</u>			MP Zoo	RepMaint B	42.80			
				Invoice Net		42.80			
<u>139</u>	<u>BORN PAINT CO INC</u>	00001		INV	04/10/2017	<u>NY138616</u>	174893		
	1 <u>10014136 70510</u>			MP Zoo	RepMaint B	58.42			
				Invoice Net		58.42			
<u>139</u>	<u>BORN PAINT CO INC</u>	00001		INV	04/10/2017	<u>NY138539</u>	174894		
	1 <u>10014136 70510</u>			MP Zoo	RepMaint B	115.94			
				Invoice Net		115.94			
<u>139</u>	<u>BORN PAINT CO INC</u>	00001		INV	04/10/2017	<u>NY138434</u>	175058		
	1 <u>10014110 71080</u>			Pks Maint	Maint Supp	102.94			
				Invoice Net		102.94			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
139 BORN PAINT CO INC	1 10014136 71720	00001		INV	04/10/2017	NY138901	175103		
		MP Zoo		Wtr Chem		42.80			
		Invoice Net				42.80			
139 BORN PAINT CO INC	1 10014136 71720	00001		INV	04/10/2017	NY138859	175104		
		MP Zoo		Wtr Chem		27.99			
		Invoice Net				27.99			
139 BORN PAINT CO INC	1 10014136 71720	00001		INV	04/10/2017	NY138841	175108		
		MP Zoo		Wtr Chem		85.88			
		Invoice Net				85.88			
139 BORN PAINT CO INC	1 10014136 71720	00001		INV	04/10/2017	NY138725	175112		
		MP Zoo		Wtr Chem		48.88			
		Invoice Net				48.88			
				CHECK TOTAL		795.22			
2575 BOUND TREE MEDICAL	1 10015210 71026	00001		INV	04/10/2017	82438414	174258		
		Fire		Med Supp		49.95			
		Invoice Net				49.95			
2575 BOUND TREE MEDICAL	1 10015210 71026	00001		INV	04/10/2017	82437187	174259		
		Fire		Med Supp		308.04			
		Invoice Net				308.04			
2575 BOUND TREE MEDICAL	1 10015210 71026	00001		INV	04/10/2017	82444073	174790		
		Fire		Med Supp		24.54			
		Invoice Net				24.54			
2575 BOUND TREE MEDICAL	1 10015210 71026	00001		INV	04/10/2017	82444074	174792		
		Fire		Med Supp		179.96			
		Invoice Net				179.96			
				CHECK TOTAL		562.49			
999013 DAARUL ULOOM SCHOOL	1 10014125 54920 20000	00000		INV	04/10/2017	KABOOM RFND 2017	174359		
	2 10014125 54990 20000	BCPA		Admin Fee		344.25			
		BCPA		Othr Chgs		30.00			
		Invoice Net				374.25			
				CHECK TOTAL		374.25			
999013 HEYWORTH JUNIOR SENIOR	1 10014125 54920 20000	00000		INV	03/23/2017	RFND KABOOM 2017	174358		
	2 10014125 54990 20000	BCPA		Admin Fee		877.50			
		BCPA		Othr Chgs		5.00			
		Invoice Net				882.50			
				CHECK TOTAL		882.50			
999013 MORTON UNIT SCHOOL DIS	1 10014125 54920 20000	00000		INV	04/10/2017	KABOOM RFND 2017	174360		
	2 10014125 54990 20000	BCPA		Admin Fee		405.00			
		BCPA		Othr Chgs		5.00			
		Invoice Net				410.00			
				CHECK TOTAL		410.00			
11 BRADFORD SUPPLY CO		00000		INV	04/10/2017	1940072	174771		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100130 71080			Wtr Pure	Maint Supp	309.60			
				Invoice Net		309.60			
				CHECK TOTAL		309.60			
1502	BRENNTAG MID SOUTH INC	00001	20170006	EFT	04/10/2017	BMS606773	174960		
	1 50100130 71720			Wtr Pure	Wtr Chem	6,610.62			
				Invoice Net		6,610.62			
1502	BRENNTAG MID SOUTH INC	00001	20170006	EFT	04/10/2017	BMS608910	174961		
	1 50100130 71720			Wtr Pure	Wtr Chem	3,057.76			
				Invoice Net		3,057.76			
				CHECK TOTAL		9,668.38			
563	BRIDGESTONE GOLF INC	00001		INV	04/10/2017	1002600109	174312		
	1 56406400 71780			Highland	Pro Shop	525.49			
				Invoice Net		525.49			
563	BRIDGESTONE GOLF INC	00001		INV	04/10/2017	1002601262	174313		
	1 56406400 71780			Highland	Pro Shop	130.38			
				Invoice Net		130.38			
563	BRIDGESTONE GOLF INC	00001		INV	04/10/2017	1002597690	174314		
	1 56406400 71780			Highland	Pro Shop	2,020.28			
				Invoice Net		2,020.28			
563	BRIDGESTONE GOLF INC	00001		INV	04/10/2017	1002597616	174315		
	1 56406400 71780			Highland	Pro Shop	738.00			
				Invoice Net		738.00			
563	BRIDGESTONE GOLF INC	00001		INV	04/10/2017	1002597689	174316		
	1 56406400 71780			Highland	Pro Shop	171.60			
				Invoice Net		171.60			
				CHECK TOTAL		3,585.75			
1018	BRUNO CHARLES	00000		INV	04/10/2017	DANCE 3/21/17	174328		
	1 10014112 70690			Recreation	Purch Serv	250.00			
				Invoice Net		250.00			
1018	BRUNO CHARLES	00000		INV	04/10/2017	DANCE 3/28/17	174329		
	1 10014112 70690			Recreation	Purch Serv	250.00			
				Invoice Net		250.00			
				CHECK TOTAL		500.00			
143	BURRIS EQUIPMENT COMPA	00001		INV	04/10/2017	PS08098	174750		
	1 10016310 71710			Fleet Mgt	Veh Equip	220.43			
				Invoice Net		220.43			
143	BURRIS EQUIPMENT COMPA	00001		INV	04/10/2017	PS07995	174868		
	1 56406400 70542			Highland	RepMaintNF	160.27			
				Invoice Net		160.27			
143	BURRIS EQUIPMENT COMPA	00001		INV	04/10/2017	PS06738	174887		
	1 56406410 71190			PV Golf	Other Supp	232.10			
				Invoice Net		232.10			
143	BURRIS EQUIPMENT COMPA	00001		INV	04/10/2017	PS07826	175096		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406410 70542			PV Golf Invoice Net	RepMaintNF	262.38 262.38			
						CHECK TOTAL	875.18		
	13 CALGON CARBON CORPORAT		00001	20170234 INV	04/10/2017	90035100	174957		
	1 50100130 71725			Wtr Pure Invoice Net	CarbonReac	13,250.00 13,250.00			
						CHECK TOTAL	13,250.00		
	641 CAPITOL GROUP INC		00001	INV	04/10/2017	S1635089.002	174714		
	1 51101100 71124			Sewer Ops Invoice Net	Swr Pipe	1,229.70 1,229.70			
	641 CAPITOL GROUP INC		00001	INV	04/10/2017	S1629155.001	174715		
	1 10016120 71190			St Maint Invoice Net	Other Supp	88.00 88.00			
						CHECK TOTAL	1,317.70		
	3694 CARAHSOFT TECHNOLOGY C		00000	20170456 INV	04/15/2017	IN440144	175201		
	1 10015110 79050			Pol Admin Invoice Net	Invst Exp	3,783.68 3,783.68			
						CHECK TOTAL	3,783.68		
	24 CB BLOOMINGTON OPERATI		00000	INV	04/10/2017	B72270	174823		
	1 10015480 71080			Fac Maint Invoice Net	Maint Supp	5.24 5.24			
	24 CB BLOOMINGTON OPERATI		00000	INV	04/10/2017	B72263	174824		
	1 10015480 71080			Fac Maint Invoice Net	Maint Supp	5.39 5.39			
	24 CB BLOOMINGTON OPERATI		00000	INV	04/10/2017	B72108	175006		
	1 10015480 71080			Fac Maint Invoice Net	Maint Supp	10.36 10.36			
	24 CB BLOOMINGTON OPERATI		00000	INV	04/10/2017	C37620	175054		
	1 10014110 70510			Pks Maint Invoice Net	RepMaint B	7.45 7.45			
						CHECK TOTAL	28.44		
	3733 CDI COMPUTER DEALERS I		00001	INV	04/10/2017	569066	175145		
	1 10011610 71010			IS Invoice Net	Off Supp	1,224.76 1,224.76			
						CHECK TOTAL	1,224.76		
	840 CDW LLC		00001	20170447 INV	04/10/2017	HGW6141	175187		
	1 40110135 72120			FY17 CapLs Invoice Net	CO Comp Eq	16,004.07 16,004.07			
	840 CDW LLC		00001	INV	04/14/2017	HFP6408	175200		
	1 10011610 70530			IS Invoice Net	RepMaint O	1,174.22 1,174.22			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04102017 04/10/2017 DUE DATE: 04/27/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	17,178.29		
<u>803 CHILDERS DOOR SERVICE</u>		00000		INV	04/10/2017	<u>279173</u>		175030	
1 <u>10015210 70510</u>				Fire	RepMaint B	200.00			
				Invoice Net		200.00			
						CHECK TOTAL	200.00		
<u>245 CINTAS CORPORATION</u>		00002		EFT	04/10/2017	<u>396618381</u>		174975	
1 <u>10015110 70410</u>				Pol Admin	Janitor Sv	56.63			
				Invoice Net		56.63			
						CHECK TOTAL	56.63		
<u>23 CITY OF BLOOMINGTON WA</u>		00000		INV	04/10/2017	<u>002054-009 3/22/17</u>		175062	
1 <u>10014160 71330</u>				Pepsi Ice	Water	1,027.28			
2 <u>5710 12573</u>				Coliseum	DF VenuWks	3,081.85			
				Invoice Net		4,109.13			
						CHECK TOTAL	4,109.13		
<u>999019 JASON HARDEN</u>		00000		INV	04/10/2017	<u>PEORIA 3/17</u>		175740	
1 <u>10016110 70632</u>				PW Admin	Pro Develp	7.00			
				Invoice Net		7.00			
<u>999019 JASON HARDEN</u>		00000		INV	04/10/2017	<u>EFFINGHAM 4/17</u>		175744	
1 <u>51101100 70632</u>				Sewer Ops	Pro Develp	46.00			
2 <u>53103100 70632</u>				Storm Watr	Pro Develp	46.00			
				Invoice Net		92.00			
						CHECK TOTAL	99.00		
<u>999019 CHERRY LAWSON</u>		00000		INV	04/10/2017	<u>DUBLIN OH 3/17</u>		175747	
1 <u>10011310 70632</u>				City Clerk	Pro Develp	376.64			
				Invoice Net		376.64			
						CHECK TOTAL	376.64		
<u>999019 DANIEL ESQUIVEL</u>		00000		INV	04/10/2017	<u>LOMBARD 3/17</u>		175734	
1 <u>10011410 70632</u>				HR	Pro Develp	149.47			
				Invoice Net		149.47			
						CHECK TOTAL	149.47		
<u>999019 JEFFREY RAINES</u>		00000		INV	04/10/2017	<u>MATTOON 4/17</u>		175750	
1 <u>10016210 70632</u>				Eng Admin	Pro Develp	117.00			
				Invoice Net		117.00			
						CHECK TOTAL	117.00		
<u>999019 JOSHUA HANSEN</u>		00000		INV	04/10/2017	<u>PEORIA 3/17</u>		175739	
1 <u>10011410 70632</u>				HR	Pro Develp	49.54			
				Invoice Net		49.54			
						CHECK TOTAL	49.54		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04102017 04/10/2017 DUE DATE: 04/27/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999019	MARGARET RUTENBECK 1 10014170 70632	00000		INV	04/10/2017	ST LOUIS 4/17 143.00 143.00 CHECK TOTAL	175751		143.00
				SOAR	Pro Develp				
				Invoice Net					
999019	NICOLE KOHLER 1 10014170 70632	00000		INV	04/10/2017	ST LOUIS 4/17 143.00 143.00 CHECK TOTAL	175746		143.00
				SOAR	Pro Develp				
				Invoice Net					
999019	PATTI LYNN SILVA 1 10011510 70632	00000		INV	04/10/2017	NAPERVILLE 3/17 129.47 129.47 CHECK TOTAL	175752		129.47
				Finance	Pro Develp				
				Invoice Net					
999019	SCOTT PETRI 1 50100120 70632	00000		INV	04/10/2017	LINCOLN 4/17 25.00 25.00 CHECK TOTAL	175749		25.00
				Wtr Trans	Pro Develp				
				Invoice Net					
999019	STEVEN ARNEY 1 10016210 70632	00000		INV	04/10/2017	MATTOON 4/17 117.00 117.00 CHECK TOTAL	175730		117.00
				Eng Admin	Pro Develp				
				Invoice Net					
999019	TEREASA GOODERHAM 1 10011310 70632	00000		INV	04/10/2017	OAKLAWN 4/17 122.00 122.00 CHECK TOTAL	175735		122.00
				City Clerk	Pro Develp				
				Invoice Net					
999019	WARD SNARR 1 10016210 70632	00000		INV	04/10/2017	MATTOON 4/17 117.00 117.00 CHECK TOTAL	175753		117.00
				Eng Admin	Pro Develp				
				Invoice Net					
999019	WENDY KLESSIG 1 10014136 70632	00000		INV	04/10/2017	CINCINNATI 4/17 300.00 300.00 CHECK TOTAL	175745		300.00
				MP Zoo	Pro Develp				
				Invoice Net					
2997	CM PROMOTIONS INC 1 10011110 79110	00001		INV	03/18/2017	99493 292.68 292.68 CHECK TOTAL	175039		
				Admin	Com Relatn				
				Invoice Net					
2997	CM PROMOTIONS INC 1 10011110 79110	00001		INV	03/30/2017	99434 265.88 265.88 CHECK TOTAL	175043		558.56
				Admin	Com Relatn				
				Invoice Net					





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04102017 04/10/2017 DUE DATE: 04/27/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>3915</u>	<u>CMI ENTERTAINMENT INC</u> 1 <u>10014125 70218 20000</u>	00000		INV	04/10/2017	<u>TCKT SALES 3/16/17</u> 3,546.63 3,546.63	175106		
				BCPA	Artist Fee	CHECK TOTAL			3,546.63
<u>25</u>	<u>COE EQUIPMENT INC</u> 1 <u>10016310 71710</u>	00001		EFT	04/10/2017	<u>64845</u> 705.35 705.35	174812		
				Fleet Mgt	Veh Equip	Invoice Net			
<u>25</u>	<u>COE EQUIPMENT INC</u> 1 <u>10016310 71710</u>	00001		EFT	04/10/2017	<u>64822</u> 506.60 506.60	174813		
				Fleet Mgt	Veh Equip	Invoice Net			
						CHECK TOTAL			1,211.95
<u>2791</u>	<u>COMMUNITY COLLEGE DIST</u> 1 <u>10015110 70632</u>	00001		INV	04/10/2017	<u>7861</u> 495.00 495.00	174974		
				Pol Admin	Pro Develp	Invoice Net			
						CHECK TOTAL			495.00
<u>445</u>	<u>COMMUNICATIONS REVOLVI</u> 1 <u>10015210 71340</u>	00001		INV	04/10/2017	<u>T1728483</u> 5.00 5.00	174585		
				Fire	Telecom	Invoice Net			
<u>445</u>	<u>COMMUNICATIONS REVOLVI</u> 1 <u>10015118 70220</u>	00001		INV	04/10/2017	<u>T1728486</u> 1,927.77 1,927.77	174682		
				CommCtr	Oth PT Sv	Invoice Net			
						CHECK TOTAL			1,932.77
<u>2245</u>	<u>COMPASS MINERALS AMERI</u> 1 <u>10016124 71085</u>	00001	<u>20170326</u>	EFT	04/08/2017	<u>71616399</u> 15,260.53 15,260.53	174318		
				Snow Ice	Rock Salt	Invoice Net			
						CHECK TOTAL			15,260.53
<u>26</u>	<u>CONNOR CO</u> 1 <u>10015480 70540</u>	00001		INV	04/10/2017	<u>S7498583.001</u> 7.67 7.67	175004		
				Fac Maint	RepMt Othr	Invoice Net			
						CHECK TOTAL			7.67
<u>3980</u>	<u>CONTRACTORS DISPOSAL I</u> 1 <u>10014110 70510</u>	00000		EFT	04/10/2017	<u>57579</u> 450.00 450.00	174964		
				Pks Maint	RepMaint B	Invoice Net			
<u>3980</u>	<u>CONTRACTORS DISPOSAL I</u> 1 <u>10014110 70510</u>	00000		EFT	04/10/2017	<u>57351</u> 230.30 230.30	175016		
				Pks Maint	RepMaint B	Invoice Net			
<u>3980</u>	<u>CONTRACTORS DISPOSAL I</u> 1 <u>10014110 70510</u>	00000		EFT	04/10/2017	<u>57359</u> 450.00 450.00	175017		
				Pks Maint	RepMaint B	Invoice Net			
						CHECK TOTAL			1,130.30





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
150	AREA CONVENTION & VISI	00001		EFT	04/10/2017	APR 2017	175090		
	1 10019170 75010			Eco Develop	To CVB	39,583.37			
				Invoice Net		39,583.37			
				CHECK TOTAL		39,583.37			
1540	COOK CHAD	00000		INV	04/10/2017	794	174357		
	1 10014125 70220 20000			BCPA	Oth PT Sv	715.00			
				Invoice Net		715.00			
				CHECK TOTAL		715.00			
2260	COOPERATIVE PERSONNEL	00001	20160546	INV	04/10/2017	INV355227	174643		
	1 10011410 70690			HR	Purch Serv	17,450.00			
				Invoice Net		17,450.00			
				CHECK TOTAL		17,450.00			
3973	COSGROVE DISTRIBUTORS	00000		EFT	04/10/2017	645043	174327		
	1 56406410 71770			PV Golf	Snack Shop	243.68			
				Invoice Net		243.68			
				CHECK TOTAL		243.68			
2148	CUMBERLAND SERVICENTER	00000		INV	04/10/2017	42602	174797		
	1 10016310 71710			Fleet Mgt	Veh Equip	112.72			
				Invoice Net		112.72			
				CHECK TOTAL		112.72			
2118	CURRIE MOTORS FRANKFOR	00000	20170267	INV	04/08/2017	E5237	174920		
	1 40110135 72130			FY17 CapLs	CO Lcn Veh	243,129.00			
				Invoice Net		243,129.00			
				CHECK TOTAL		243,129.00			
3817	CUSTOMIZED ENVIRONMENT	00000	20170182	EFT	04/10/2017	17-0321	174913		
	1 50100130 70650			Wtr Pure	Lndfl Fees	14,143.53			
				Invoice Net		14,143.53			
				CHECK TOTAL		14,143.53			
999010	FELICIA RICE	00000		INV	04/10/2017	DL 3/18/17	174748		
	1 50100140 54430			Lk Maint	Fac Rntl	250.00			
				Invoice Net		250.00			
				CHECK TOTAL		250.00			
30	DENNY'S DOUGHNUTS & BAK	00001		EFT	04/10/2017	686908	174897		
	1 10014160 71060			Pepsi Ice	Food	5.00			
				Invoice Net		5.00			
30	DENNY'S DOUGHNUTS & BAK	00001		EFT	04/10/2017	686865	174898		
	1 10014160 71060			Pepsi Ice	Food	6.00			
				Invoice Net		6.00			
30	DENNY'S DOUGHNUTS & BAK	00001		EFT	04/10/2017	687894	175143		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04102017 04/10/2017 DUE DATE: 04/27/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014160 71060			Pepsi Ice	Food	10.32			
				Invoice Net		10.32			
30	DENNY'S DOUGHNUTS & BAK	00001		EFT	04/10/2017	688028	175147		
	1 10014160 71060			Pepsi Ice	Food	6.00			
				Invoice Net		6.00			
				CHECK TOTAL			27.32		
3804	DEVIN IRISH	00000		INV	04/10/2017	GOLF 3/27/17	174924		
	1 56406410 71190			PV Golf	Other Supp	170.00			
				Invoice Net		170.00			
				CHECK TOTAL			170.00		
1240	DH PACE COMPANY INC	00002		EFT	04/10/2017	DEP/68507	174785		
	1 57107110 70540			Coliseum	RepMt Othr	42.80			
				Invoice Net		42.80			
				CHECK TOTAL			42.80		
1029	DIAMOND VOGEL PAINTS	00000		INV	04/10/2017	613151681	174709		
	1 10016120 71095			St Maint	Tfc Paint	331.00			
				Invoice Net		331.00			
1029	DIAMOND VOGEL PAINTS	00000		INV	04/10/2017	613151654	174886		
	1 57107110 70540			Coliseum	RepMt Othr	41.58			
				Invoice Net		41.58			
				CHECK TOTAL			372.58		
2660	DORNER PRODUCTS INC	00001	20170419	INV	04/10/2017	137231-IN	174770		
	1 50100130 71080			Wtr Pure	Maint Supp	2,765.00			
				Invoice Net		2,765.00			
				CHECK TOTAL			2,765.00		
804	DOUBLETREE HOTEL	00001		INV	04/10/2017	45324	174586		
	1 10014125 70220 20000			BCPA	Oth PT Sv	1,199.00			
				Invoice Net		1,199.00			
				CHECK TOTAL			1,199.00		
615	DOWNTOWN BLOOMINGTON A	00000		INV	04/10/2017	APR 2017	175109		
	1 10019170 75012			Eco Develp	To Dwntwn	7,500.00			
				Invoice Net		7,500.00			
				CHECK TOTAL			7,500.00		
32	DRAKE SCRUGGS EQUIPMEN	00000		INV	03/30/2017	0070946-IN	174325		
	1 10016310 70520			Fleet Mgt	RepMaint V	1,640.00			
				Invoice Net		1,640.00			
32	DRAKE SCRUGGS EQUIPMEN	00000		INV	03/30/2017	0070939-IN	174326		
	1 10016310 70520			Fleet Mgt	RepMaint V	1,564.71			
				Invoice Net		1,564.71			
				CHECK TOTAL			3,204.71		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
429 ECOLOGY ACTION CENTER	1 53103100 70690	00000	20170469	INV	04/10/2017	5013 13,476.09 13,476.09 CHECK TOTAL	175082		_____
				Storm Watr Purch Serv Invoice Net					
914 BLOOMINGTON NORMAL ARE	1 10019170 75015	00001		INV	04/10/2017	APR 2017 8,333.37 8,333.37 CHECK TOTAL	175111		_____
				Eco Develp To EDC Invoice Net					
3970 ELEVEN 10 LLC	1 10015110 62190	00000		INV	04/10/2017	21296 551.85 551.85 CHECK TOTAL	174699		_____
				Pol Admin Uniforms Invoice Net					
461 EMMETT SCHARF ELECTRIC	1 10014110 70510	00000		INV	04/10/2017	126393 224.94 224.94 CHECK TOTAL	175071		_____
				Pks Maint RepMaint B Invoice Net					
999012 CHERRY LAWSON	1 10011310 71190	00000		INV	04/10/2017	REIM REFRIG CC 4/17 143.41 143.41 CHECK TOTAL	175675		_____
				City Clerk Other Supp Invoice Net					
999012 CLAYTON JAMES	1 10014110 71010	00000		INV	04/10/2017	REIM SHOES 3/28/17 35.00 35.00 CHECK TOTAL	174888		_____
				Pks Maint Off Supp Invoice Net					
999012 GEORGE PEIFER	1 10016310 70632	00000		INV	04/10/2017	REIM CDL 3/14/17 30.00 30.00 CHECK TOTAL	175079		_____
				Fleet Mgt Pro Develp Invoice Net					
1127 ERB TURF EQUIPMENT INC	1 56406400 70542	00002		INV	04/10/2017	360811 2,049.95 2,049.95 CHECK TOTAL	174955		_____
				Highland RepMaintNF Invoice Net					
3140 EUROFINS EATON ANALYTI	1 50100130 70070	00001	20160236	EFT	04/10/2017	S273876 800.00 800.00 CHECK TOTAL	174948		_____
				Wtr Pure Lab Sv Invoice Net					
93 EVERGREEN FS INC	1 10016310 71070	00001	20170067	INV	04/10/2017	824000 1/17 3,119.92 3,119.92 CHECK TOTAL	174951		_____
				Fleet Mgt Fuel Invoice Net					





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
93	EVERGREEN FS INC 1 10016310 71070	00001	20170067	INV	04/10/2017	824000 2/17 2,679.19 2,679.19 CHECK TOTAL	174970		
				Fleet Mgt Fuel Invoice Net		5,799.11			
1238	EXPERIAN 1 10011710 70690	00002		INV	04/10/2017	CD1712031835 11.66 11.66 CHECK TOTAL	175155		
				Legal Purch Serv Invoice Net		11.66			
2505	EXPRESS SERVICES INC 1 50100110 70641	00003		INV	04/10/2017	18655271-7 657.20 657.20 CHECK TOTAL	174741		
				Wtr Admin Temp Sv Invoice Net		2,655.74			
2505	EXPRESS SERVICES INC 1 50100110 70641	00003		INV	04/10/2017	18655272-5 741.02 741.02 CHECK TOTAL	174742		
				Wtr Admin Temp Sv Invoice Net		2,655.74			
2505	EXPRESS SERVICES INC 1 50100110 70641	00003		INV	04/10/2017	18684967-5 657.20 657.20 CHECK TOTAL	175136		
				Wtr Admin Temp Sv Invoice Net		2,655.74			
2505	EXPRESS SERVICES INC 1 50100110 70641	00003		INV	04/10/2017	18684968-3 600.32 600.32 CHECK TOTAL	175137		
				Wtr Admin Temp Sv Invoice Net		2,655.74			
436	FARNSWORTH GROUP INC 1 50100120 70050	00001	20160440	INV	04/10/2017	184802 1,356.75 1,356.75 CHECK TOTAL	175139		
				Wtr Trans Eng Sv Invoice Net		1,356.75			
36	FASTENAL COMPANY 1 50100140 71190	00002		EFT	04/10/2017	ILBLM375587 384.11 384.11 CHECK TOTAL	174611		
				Lk Maint Other Supp Invoice Net		384.11			
36	FASTENAL COMPANY 1 50100130 71010	00002		EFT	04/10/2017	ILBLM375488 92.79 92.79 CHECK TOTAL	174616		
				Wtr Pure Off Supp Invoice Net		92.79			
36	FASTENAL COMPANY 1 50100130 70590	00002		EFT	04/10/2017	ILBLM375446 101.46 101.46 CHECK TOTAL	174624		
				Wtr Pure Oth Repair Invoice Net		101.46			
36	FASTENAL COMPANY 1 56406400 70542	00002		EFT	04/10/2017	ILBLM375096 37.83 37.83 CHECK TOTAL	174632		
				Highland RepMaintNF Invoice Net		37.83			
36	FASTENAL COMPANY 1 56406400 70542	00002		EFT	04/10/2017	ILBLM374977 123.74 123.74 CHECK TOTAL	174635		
				Highland RepMaintNF Invoice Net		123.74			
36	FASTENAL COMPANY 1 10016120 71091	00002		EFT	04/10/2017	ILBLM375982 51.09 51.09 CHECK TOTAL	174710		
				St Maint Sign Matrl Invoice Net		51.09			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
36	FASTENAL COMPANY 1 10016120 71091	00002		EFT	04/10/2017	ILBLM376071 127.94	174711		
				St Maint		Sign Matr			
				Invoice Net		127.94			
36	FASTENAL COMPANY 1 50100130 70590	00002		EFT	04/10/2017	ILBLM375850 26.94	174773		
				Wtr Pure		Oth Repair			
				Invoice Net		26.94			
36	FASTENAL COMPANY 1 56406400 70542	00002		EFT	04/10/2017	ILBLM375762 11.55	174811		
				Highland		RepMaintNF			
				Invoice Net		11.55			
36	FASTENAL COMPANY 1 56406400 70542	00002		EFT	04/10/2017	ILBLM375972 40.26	174814		
				Highland		RepMaintNF			
				Invoice Net		40.26			
36	FASTENAL COMPANY 1 50100130 71190	00002		EFT	04/10/2017	ILBLM376105 449.83	174926		
				Wtr Pure		Other Supp			
				Invoice Net		449.83			
36	FASTENAL COMPANY 1 10016210 70690	00002		EFT	04/10/2017	ILBLM375925 22.87	174944		
				Eng Admin		Purch Serv			
				Invoice Net		22.87			
36	FASTENAL COMPANY 1 10016210 70690	00002		EFT	04/10/2017	ILBLM376077 14.81	174945		
				Eng Admin		Purch Serv			
				Invoice Net		14.81			
36	FASTENAL COMPANY 1 10015490 71080	00002		EFT	04/10/2017	ILBLM376126 349.99	174981		
				Parking Op		Maint Supp			
				Invoice Net		349.99			
36	FASTENAL COMPANY 1 57107110 70540	00002		EFT	04/10/2017	ILBLM376017 18.03	174982		
				Coliseum		RepMt Othr			
				Invoice Net		18.03			
36	FASTENAL COMPANY 1 10014110 70510	00002		EFT	04/10/2017	ILBLM375727 13.45	175020		
				Pks Maint		RepMaint B			
				Invoice Net		13.45			
36	FASTENAL COMPANY 1 10015210 71080	00002		EFT	04/10/2017	ILBLM376233 4.75	175038		
				Fire		Maint Supp			
				Invoice Net		4.75			
36	FASTENAL COMPANY 1 10015110 79050	00002		EFT	04/10/2017	ILBLM376297 138.17	175180		
				Pol Admin		Invst Exp			
				Invoice Net		138.17			
				CHECK TOTAL		2,009.61			
3432	FASTENERS ETC INC 1 10016120 71091	00000		INV	04/10/2017	124311 67.95	174723		
				St Maint		Sign Matr			
				Invoice Net		67.95			
3432	FASTENERS ETC INC 1 10016120 71091	00000		INV	04/10/2017	122475 61.33	174724		
				St Maint		Sign Matr			
				Invoice Net		61.33			
				CHECK TOTAL		129.28			
3432	FASTENERS ETC INC	00001		INV	04/10/2017	124307	174725		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016120 71091			St Maint		17.47			
				Invoice Net		17.47			
3432	FASTENERS ETC INC		00001	INV	04/10/2017	124172	174927		
	1 50100130 71190			Wtr Pure	Other Supp	254.95			
				Invoice Net		254.95			
3432	FASTENERS ETC INC		00001	INV	04/10/2017	123937	175113		
	1 10014110 71030			Pks Maint	UniformSup	230.53			
				Invoice Net		230.53			
				CHECK TOTAL		502.95			
1227	FERGUSON ENTERPRISES I		00001	20170124	INV	04/10/2017	0229911-2	174995	
	1 50100150 71730			Wtr Mtr Sv	Meters	2,430.00			
				Invoice Net		2,430.00			
				CHECK TOTAL		2,430.00			
999018	CECIL HERBSLEB		00000	INV	04/10/2017	INDIANAPOLIS 4/17	175715		
	1 10015210 70632			Fire	Pro Develp	92.00			
				Invoice Net		92.00			
				CHECK TOTAL		92.00			
999018	CHRISTOPHER OVERLAND		00000	INV	04/10/2017	CHAMPAIGN 3/17	175718		
	1 10015210 70632			Fire	Pro Develp	67.95			
				Invoice Net		67.95			
				CHECK TOTAL		67.95			
999018	CLAYTON MATTESON		00000	INV	04/10/2017	ROMEOVILLE 4/17	175717		
	1 10015210 70632			Fire	Pro Develp	689.00			
				Invoice Net		689.00			
				CHECK TOTAL		689.00			
999018	DENNIS HOYLAND		00000	INV	04/10/2017	INDIANAPOLIS 4/17	175716		
	1 10015210 70632			Fire	Pro Develp	184.00			
				Invoice Net		184.00			
				CHECK TOTAL		184.00			
999018	ERIC HALL		00000	INV	04/10/2017	GOLDEN CO 1/17	175714		
	1 10015210 70632			Fire	Pro Develp	45.00			
				Invoice Net		45.00			
				CHECK TOTAL		45.00			
999018	FRANK FRIEND		00000	INV	04/10/2017	INDIANAPOLIS 4/17	175712		
	1 10015210 70632			Fire	Pro Develp	791.72			
				Invoice Net		791.72			
				CHECK TOTAL		791.72			
999018	JASON GREER		00000	INV	04/10/2017	INDIANAPOLIS 4/17	175713		
	1 10015210 70632			Fire	Pro Develp	169.00			
				Invoice Net		169.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	169.00		
999018	TYSON SHULTZ	00000		INV	04/10/2017	4/17 INDIANAPOLIS	175719		
	1 10015210 70632			Fire	Pro Develop	881.72			
				Invoice Net		881.72			
						CHECK TOTAL	881.72		
2768	FORESTRY SUPPLIERS INC	00001		INV	04/10/2017	163275-00	174765		
	1 50100130 70070			Wtr Pure	Lab Sv	2,655.06			
				Invoice Net		2,655.06			
						CHECK TOTAL	2,655.06		
1957	FRONTIER COMMUNICATION	00002		EFT	04/12/2017	123101-5 3/17	175183		
	1 10015118 71340			CommCtr	Telecom	1,153.20			
				Invoice Net		1,153.20			
1957	FRONTIER COMMUNICATION	00002		EFT	04/12/2017	012800-5 3/17	175184		
	1 10016310 71340			Fleet Mgt	Telecom	102.97			
				Invoice Net		102.97			
1957	FRONTIER COMMUNICATION	00002		EFT	04/12/2017	052506-5 3/17	175185		
	1 10015118 71340			CommCtr	Telecom	2,224.00			
				Invoice Net		2,224.00			
1957	FRONTIER COMMUNICATION	00002		EFT	04/12/2017	012596-5 3/17	175189		
	1 10011110 71340			Admin	Telecom	81.71			
	2 10011410 71340			HR	Telecom	81.77			
	3 10011610 71340			IS	Telecom	4,885.75			
	4 10011710 71340			Legal	Telecom	42.56			
	5 10014110 71340			Pks Maint	Telecom	1,246.60			
	6 10014120 71340			Aquatics	Telecom	296.48			
	7 10014136 71340			MP Zoo	Telecom	221.80			
	8 10014160 71340			Pepsi Ice	Telecom	42.51			
	9 10015110 71340			Pol Admin	Telecom	1,254.91			
	10 10015118 71340			CommCtr	Telecom	426.02			
	11 10015210 71340			Fire	Telecom	516.69			
	12 10015410 71340			Bldg Safe	Telecom	136.43			
	13 10016110 71340			PW Admin	Telecom	144.25			
	14 10016210 71340			Eng Admin	Telecom	355.01			
	15 10016310 71340			Fleet Mgt	Telecom	120.91			
	16 50100110 71340			Wtr Admin	Telecom	629.40			
	17 50100120 71340			Wtr Trans	Telecom	467.23			
	18 50100130 71340			Wtr Pure	Telecom	44.65			
	19 10015490 71340			Parking Op	Telecom	485.03			
	20 56406400 71340			Highland	Telecom	164.70			
	21 56406410 71340			PV Golf	Telecom	149.41			
	22 56406420 71340			The Den	Telecom	178.26			
	23 10014125 71340	20100		BCPA	Telecom	318.15			
	24 10015430 71340			Code Enfrc	Telecom	78.73			
				Invoice Net		12,368.96			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1957 FRONTIER COMMUNICATION	1 50100140 71340	00002		EFT	04/03/2017	020400-5 3/17			
		Lk Maint		Telecom		13.58		175193	
		Invoice Net				13.58			
				CHECK TOTAL		15,862.71			
999023 602604 LLC	1 10010010 50030	00000		INV	04/10/2017	RFND F&B TAX 3/17		175045	
		Non Dept		F and B Tx		40.03			
		Invoice Net				40.03			
				CHECK TOTAL		40.03			
999023 KUBER HOTEL INC	1 10010010 50034	00000		INV	04/10/2017	RFND HOTEL TX 3/17		175046	
		Non Dept		Htl Mtl Tx		129.78			
		Invoice Net				129.78			
				CHECK TOTAL		129.78			
999023 LONGVIEW INC	1 10010010 50030	00000		INV	04/10/2017	RFND F&B TX 3/17		175048	
		Non Dept		F and B Tx		16.55			
		Invoice Net				16.55			
				CHECK TOTAL		16.55			
999023 LUPITAS HISPANIC AMERC	1 10010010 50032	00000		INV	04/10/2017	RFND LIQUOR TX 3/17		175050	
		Non Dept		Pck Liq Tx		16.57			
		Invoice Net				16.57			
				CHECK TOTAL		16.57			
999023 LUPITAS HISPANIC AMERI	1 10010010 50030	00000		INV	04/10/2017	RFND F&B TAX 3/17		175052	
		Non Dept		F and B Tx		13.23			
		Invoice Net				13.23			
				CHECK TOTAL		13.23			
999023 MATTHEW ARANDA	1 10015430 54472	00000		INV	04/10/2017	RFND RENTAL REG 4/17		175683	
		Code Enfrc		RRnt Reg		65.00			
		Invoice Net				65.00			
				CHECK TOTAL		65.00			
999023 POBLANO BURIITOS	1 10010010 50030	00000		INV	04/10/2017	RFND F&B TAX 3/17		175053	
		Non Dept		F and B Tx		35.95			
		Invoice Net				35.95			
				CHECK TOTAL		35.95			
805 GETZ FIRE EQUIPMENT CO	1 10014136 70510	00001		EFT	04/10/2017	12-542089		175154	
		MP Zoo		RepMaint B		22.00			
		Invoice Net				22.00			
805 GETZ FIRE EQUIPMENT CO	1 10014136 70510	00001		EFT	04/10/2017	12-542088		175156	
		MP Zoo		RepMaint B		22.00			
		Invoice Net				22.00			
				CHECK TOTAL		44.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2432 GOVTEMPSUSA LLC		00001		INV	04/10/2017	2207616			
	1 10011510 70641			Finance	Temp Sv	4,480.00		175115	
				Invoice Net		4,480.00			
						CHECK TOTAL	4,480.00		
1311 GUARANTEED SOFTWARE EX		00001		INV	04/10/2017	17422			
	1 10014125 70530 20000			BCPA	RepMaint O	2,500.00		174588	
				Invoice Net		2,500.00			
						CHECK TOTAL	2,500.00		
34 HACH COMPANY		00001		INV	04/10/2017	10339928			
	1 50100130 70070			Wtr Pure	Lab Sv	726.39		174625	
				Invoice Net		726.39			
34 HACH COMPANY		00001		INV	04/10/2017	10358686			
	1 50100130 70070			Wtr Pure	Lab Sv	1,144.39		174627	
				Invoice Net		1,144.39			
						CHECK TOTAL	1,870.78		
1 HAJOCA CORPORATION		00002		INV	04/10/2017	S011691832.001			
	1 10014110 70510			Pks Maint	RepMaint B	110.66		175060	
				Invoice Net		110.66			
						CHECK TOTAL	110.66		
39 HANSON PROFESSIONAL SE		00001	20140339	INV	04/10/2017	1057861			
	1 50100130 70050			Wtr Pure	Eng Sv	996.19		175084	
				Invoice Net		996.19			
						CHECK TOTAL	996.19		
211 HARRIS CLOTHING AND UN		00000		INV	04/10/2017	104199			
	1 10015110 62190			Pol Admin	Uniforms	136.30		174686	
				Invoice Net		136.30			
211 HARRIS CLOTHING AND UN		00000		INV	04/10/2017	104200			
	1 10015110 62190			Pol Admin	Uniforms	181.65		174687	
				Invoice Net		181.65			
211 HARRIS CLOTHING AND UN		00000		INV	04/10/2017	104042			
	1 10015110 62190			Pol Admin	Uniforms	139.98		174694	
				Invoice Net		139.98			
211 HARRIS CLOTHING AND UN		00000		INV	04/10/2017	104196			
	1 10015110 62190			Pol Admin	Uniforms	201.35		174695	
				Invoice Net		201.35			
211 HARRIS CLOTHING AND UN		00000		INV	04/10/2017	104195			
	1 10015110 62190			Pol Admin	Uniforms	365.00		174697	
				Invoice Net		365.00			
211 HARRIS CLOTHING AND UN		00000		INV	04/10/2017	103838-01			
	1 10015110 62190			Pol Admin	Uniforms	139.98		174698	
				Invoice Net		139.98			
						CHECK TOTAL	1,164.26		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
932	HD SUPPLY FACILITIES M	00003		INV	04/10/2017	204204			
	1 50100130 70070			Wtr Pure	Lab Sv	241.95			174639
				Invoice Net		241.95			
932	HD SUPPLY FACILITIES M	00003		INV	04/10/2017	203564			
	1 50100130 70070			Wtr Pure	Lab Sv	294.85			174640
				Invoice Net		294.85			
				CHECK TOTAL		536.80			
204	HEALTH ALLIANCE MEDICA	00001		EFT	04/10/2017	776398			
	1 60200232 70719			HAMP HMO	Prem Pd	38,491.00			174761
				Invoice Net		38,491.00			
204	HEALTH ALLIANCE MEDICA	00001		EFT	04/10/2017	776399			
	1 60280232 70719			HAMP HMO	Prem Pd	1,900.00			174762
				Invoice Net		1,900.00			
				CHECK TOTAL		40,391.00			
1878	HEALTH CARE SERVICES C	00001		EFT	04/10/2017	19303010003 03/2017			
	1 60200210 70717			BCBS PPO	Claim Pd	7,238.56			174648
	2 60200240 70717			Dental	Claim Pd	13,019.44			
				Invoice Net		20,258.00			
1878	HEALTH CARE SERVICES C	00001		EFT	04/10/2017	19303010003 03/17			
	1 60200210 70717			BCBS PPO	Claim Pd	1,182.78			174650
	2 60200240 70717			Dental	Claim Pd	8,721.66			
				Invoice Net		9,904.44			
1878	HEALTH CARE SERVICES C	00001		EFT	04/10/2017	19303010003 03/27/17			
	1 60200210 70717			BCBS PPO	Claim Pd	-1,345.20			174758
	2 60200240 70717			Dental	Claim Pd	7,031.73			
				Invoice Net		5,686.53			
				CHECK TOTAL		35,848.97			
677	HEARTLAND HEALTHCARE C	00000		INV	04/10/2017	EAGLE 4/17			
	1 10011410 70632			HR	Pro Develp	50.00			175727
				Invoice Net		50.00			
677	HEARTLAND HEALTHCARE C	00000		INV	04/10/2017	HANSEN 4/17			
	1 10011410 70632			HR	Pro Develp	50.00			175729
				Invoice Net		50.00			
				CHECK TOTAL		100.00			
3587	HENRY SCHEIN INC	00001		EFT	04/10/2017	39643858			
	1 10015210 71026			Fire	Med Supp	118.80			174580
				Invoice Net		118.80			
3587	HENRY SCHEIN INC	00001		EFT	04/10/2017	39605248			
	1 10015210 71026			Fire	Med Supp	33.00			174581
				Invoice Net		33.00			
3587	HENRY SCHEIN INC	00001		EFT	04/10/2017	39558001			
	1 10015210 71026			Fire	Med Supp	82.50			174582
				Invoice Net		82.50			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3587 HENRY SCHEIN INC	1 10015210 71026	00001		EFT	04/10/2017	39856719	174801		
		Fire		Med Supp		318.15			
		Invoice Net				318.15			
3587 HENRY SCHEIN INC	1 10015210 71026	00001		EFT	04/10/2017	39934452	174806		
		Fire		Med Supp		58.50			
		Invoice Net				58.50			
3587 HENRY SCHEIN INC	1 10015210 71026	00001		EFT	04/10/2017	40040094	174919		
		Fire		Med Supp		1,569.85			
		Invoice Net				1,569.85			
		CHECK TOTAL				2,180.80			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20170033	INV	04/10/2017	95494	175121		
		Sol Waste		Bulk Disp		4,298.67			
		Invoice Net				4,298.67			
		CHECK TOTAL				4,298.67			
466 HERITAGE MACHINE & WEL	1 56406400 70542	00000		INV	04/10/2017	19380	174630		
		Highland		RepMaintNF		55.00			
		Invoice Net				55.00			
466 HERITAGE MACHINE & WEL	1 56406400 70542	00000		INV	04/10/2017	19423	174634		
		Highland		RepMaintNF		111.07			
		Invoice Net				111.07			
466 HERITAGE MACHINE & WEL	1 10016310 71710	00000		INV	04/10/2017	19568	174803		
		Fleet Mgt		Veh Equip		17.18			
		Invoice Net				17.18			
		CHECK TOTAL				183.25			
660 HERRIOTT GROUP INC	1 10014160 71060	00001		INV	04/10/2017	101712	174896		
		Pepsi Ice		Food		86.00			
		Invoice Net				86.00			
		CHECK TOTAL				86.00			
282 HICKSGAS LLC BLOOMINGT	1 10014160 71073	00000		INV	04/10/2017	U0042271	174602		
		Pepsi Ice		FuelNonCit		73.82			
		Invoice Net				73.82			
282 HICKSGAS LLC BLOOMINGT	1 10014160 71073	00000		INV	04/10/2017	U0042296	174604		
		Pepsi Ice		FuelNonCit		107.22			
		Invoice Net				107.22			
282 HICKSGAS LLC BLOOMINGT	1 10014160 71073	00000		INV	04/10/2017	U0042318	174777		
		Pepsi Ice		FuelNonCit		40.42			
		Invoice Net				40.42			
		CHECK TOTAL				221.46			
1861 HOERR CONSTRUCTION INC	1 51101100 72550	00001	20170308	INV	04/10/2017	Pay Est #2	174987		
		Sewer Ops		SM Const		19,289.67			
		Invoice Net				19,289.67			
1861 HOERR CONSTRUCTION INC	1 51101100 72550	00001	20170308	INV	04/10/2017	Pay Est #3	174988		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04102017 04/10/2017 DUE DATE: 04/27/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 51101100 72550			Sewer Ops Invoice Net	SM Const	181,787.59 181,787.59			
						CHECK TOTAL	201,077.26		
688	HORINES PIANOS PLUS 1 10014125 70590 20000	00000		BCPA	INV 04/10/2017 Oth Repair	250.00 250.00	BCPA PIANO TUN 3/17	174355	
				Invoice Net					
688	HORINES PIANOS PLUS 1 10014125 70590 20000	00000		BCPA	INV 04/10/2017 Oth Repair	125.00 125.00	BCPA PIANO TUN 2/17	174356	
				Invoice Net					
688	HORINES PIANOS PLUS 1 10014125 70590 20000	00000		BCPA	INV 04/10/2017 Oth Repair	125.00 125.00	BCPA HORINE 3/26/17	175024	
				Invoice Net					
						CHECK TOTAL	500.00		
284	HORUNGS GOLF PRODUCTS 1 56406420 71190	00001		The Den	EFT 04/10/2017 Other Supp	299.24 299.24	405286	174368	
				Invoice Net					
284	HORUNGS GOLF PRODUCTS 1 56406400 71780	00001		Highland	EFT 04/10/2017 Pro Shop	14.71 14.71	52205 FIN CHRG	175122	
				Invoice Net					
						CHECK TOTAL	313.95		
278	HEWLETT PACKARD CO 1 10011610 71010	00002	20170416	IS	INV 04/06/2017 Off Supp	1,439.00 1,439.00	58249064	175199	
				Invoice Net					
						CHECK TOTAL	1,439.00		
999001	PAMELA DUNLAP 1 60280233 57213	00000		BCBS HMO	INV 04/10/2017 CFmr Emp	402.00 402.00	RFND INS PREM 1/17	175044	
				Invoice Net					
						CHECK TOTAL	402.00		
999001	SHAWN MOORE 1 54404400 61100	00000		Sol Waste	INV 04/10/2017 Salary FT	750.00 750.00	GRVNC STTLMNT 4/17	175725	
				Invoice Net					
						CHECK TOTAL	750.00		
167	IL ATTORNEY GENERAL 1 1001 21152	00000		Gen Fund	INV 04/10/2017 AP Atty Sx	330.00 330.00	S/O REG MARCH 17	175163	
				Invoice Net					
						CHECK TOTAL	330.00		
701	ILLINOIS COOPERATIVE A 1 10015210 70540	00000		Fire	INV 04/10/2017 RepMt Othr	452.00 452.00	201968	175036	
				Invoice Net					
						CHECK TOTAL	452.00		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
288	IL DEPT OF AGRICULTURE 1 56406400 70631	00001		INV	04/10/2017	OLIVER LIC REN 2017 20.00 20.00	175679		
				Highland Invoice Net					
288	IL DEPT OF AGRICULTURE 1 56406400 70631	00001		INV	04/10/2017	MANGINA LIC REN 2017 20.00 20.00	175681		
				Highland Invoice Net					
288	IL DEPT OF AGRICULTURE 1 56406400 70631	00001		INV	04/10/2017	WATSON LIC REN 2017 20.00 20.00	175682		
				Highland Invoice Net					
						CHECK TOTAL	60.00		
154	ILLINOIS PROTECTIVE OF 1 10015410 70632	00004		INV	04/10/2017	PACE MMBRSHP 2017 50.00 50.00	175140		
				Bldg Safe Invoice Net					
						CHECK TOTAL	50.00		
342	ILLINOIS STATE POLICE 1 1001 21151	00005		INV	04/10/2017	S/O REG MARCH 2017 330.00 330.00	175165		
				Gen Fund Invoice Net					
						CHECK TOTAL	330.00		
342	ILLINOIS STATE POLICE 1 10011410 70690	00006		INV	04/10/2017	ILL13510S 02/2017 540.00 540.00	174651		
				HR Invoice Net					
342	ILLINOIS STATE POLICE 1 10011410 70690	00006		INV	04/10/2017	ILL13510S ADDTL 1,460.00 1,460.00	174654		
				HR Invoice Net					
						CHECK TOTAL	2,000.00		
364	IL STATE TREASURER 1 1001 21150	00005		INV	04/10/2017	S/O REG MARCH 2017 75.00 75.00	175166		
				Gen Fund Invoice Net					
						CHECK TOTAL	75.00		
922	ILLINOIS STATE UNIVERS 1 50100130 72140	00001	20160291	INV	04/10/2017	29052 2,952.88 2,952.88	174601		
				Wtr Pure Invoice Net					
						CHECK TOTAL	2,952.88		
391	ILLINOIS TACTICAL OFFI 1 10015110 70632	00002		INV	04/10/2017	4766 200.00 200.00	174683		
				Pol Admin Invoice Net					
391	ILLINOIS TACTICAL OFFI 1 10015110 70632	00002		INV	04/10/2017	4765 200.00 200.00	174684		
				Pol Admin Invoice Net					
						CHECK TOTAL	400.00		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04102017 04/10/2017 DUE DATE: 04/27/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3786	ILLINOIS POWER MARKETI	00001		INV	04/10/2017	6284476009 3/17	175669		
	1 10015490 71320			Parking Op	Electricity	1,082.54			
	2 10014160 71320			Pepsi Ice	Electricity	3,747.43			
	3 5710 12573			Coliseum	DF VenuWks	11,242.27			
				Invoice Net		16,072.24			
3786	ILLINOIS POWER MARKETI	00001		INV	04/10/2017	3/29/17	175678		
	1 10014110 71320			Pks Maint	Electricity	1,996.72			
	2 10014120 71320			Aquatics	Electricity	252.48			
	3 10014125 71320	20000		BCPA	Electricity	7,011.57			
	4 10014136 71320			MP Zoo	Electricity	2,233.26			
	5 10015210 71320			Fire	Electricity	2,292.19			
	6 10015480 71320			Fac Maint	Electricity	9,804.19			
	7 10016210 71320			Eng Admin	Electricity	158.85			
	8 50100120 71320			Wtr Trans	Electricity	7,233.55			
	9 50100130 71320			Wtr Pure	Electricity	21,827.96			
	10 51101100 71320			Sewer Ops	Electricity	68.10			
	11 56406400 71320			Highland	Electricity	585.06			
	12 56406410 71320			PV Golf	Electricity	904.96			
	13 56406420 71320			The Den	Electricity	868.45			
				Invoice Net		55,237.34			
				CHECK TOTAL		71,309.58			
3953	INSUL BEAD CORPORATION	00002	20170436	INV	04/10/2017	32661	175123		
	1 40110135 72140			FY17 CapLs	CO Other	8,709.74			
				Invoice Net		8,709.74			
				CHECK TOTAL		8,709.74			
2854	INTEGRATED WORK INJURY	00002		INV	04/10/2017	2004 1/17	173678		
	1 10011410 70210			HR	Oth Med Sv	967.00			
				Invoice Net		967.00			
				CHECK TOTAL		967.00			
1534	IRTH SOLUTIONS INC	00001	20170486	EFT	04/10/2017	SIR000034	175160		
	1 50100120 70690			Wtr Trans	Purch Serv	3,718.50			
	2 51101100 70220			Sewer Ops	Oth PT Sv	3,718.50			
				Invoice Net		7,437.00			
				CHECK TOTAL		7,437.00			
3984	IWP BLOOMINGTON LLC	00000		EFT	04/10/2017	1	174760		
	1 10011410 70210			HR	Oth Med Sv	2,100.00			
				Invoice Net		2,100.00			
				CHECK TOTAL		2,100.00			
468	KELLY SERVICES INC	00000		INV	04/10/2017	11057181	175114		
	1 10016210 70641			Eng Admin	Temp Sv	637.08			
				Invoice Net		637.08			
468	KELLY SERVICES INC	00000		INV	04/10/2017	10064899	175116		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016210 70641			Eng Admin Invoice Net	Temp Sv	652.07 652.07			
						CHECK TOTAL			1,289.15
61	KEY EQUIPMENT & SUPPLY 1 10016310 71710	00001		Fleet Mgt Invoice Net	INV 03/30/2017 Veh Equip	150383 2,431.63 2,431.63	174247		
61	KEY EQUIPMENT & SUPPLY 1 10016310 71710	00001		Fleet Mgt Invoice Net	INV 04/09/2017 Veh Equip	150461 1,134.20 1,134.20	174787		
61	KEY EQUIPMENT & SUPPLY 1 10016310 71710	00001		Fleet Mgt Invoice Net	INV 04/09/2017 Veh Equip	150463 369.52 369.52	174788		
						CHECK TOTAL			3,935.35
231	KEYSTONE US MANAGEMENT 1 10014110 70510	00001		Pks Maint Invoice Net	INV 04/10/2017 RepMaint B	01300107901390 349.44 349.44	174958		
						CHECK TOTAL			349.44
430	KIRBY RISK CORPORATION 1 10015490 70510	00002		Parking Op Invoice Net	EFT 04/10/2017 RepMaint B	S109161855.002 664.00 664.00	174831		
430	KIRBY RISK CORPORATION 1 10016210 70690	00002		Eng Admin Invoice Net	EFT 04/10/2017 Purch Serv	S109180471.001 161.42 161.42	174946		
430	KIRBY RISK CORPORATION 1 50100130 71190	00002		Wtr Pure Invoice Net	EFT 04/10/2017 Other Supp	S109143529.001 81.07 81.07	174949		
430	KIRBY RISK CORPORATION 1 10016110 71190	00002		PW Admin Invoice Net	EFT 04/10/2017 Other Supp	S109163117.001 389.65 389.65	174953		
						CHECK TOTAL			1,296.14
66	KOENIG BODY AND EQUIPM 1 10016310 71710	00000		Fleet Mgt Invoice Net	INV 04/10/2017 Veh Equip	78608 232.36 232.36	174317		
						CHECK TOTAL			232.36
2673	KONSTANTY STEVEN J 1 10016310 71710	00001		Fleet Mgt Invoice Net	INV 04/10/2017 Veh Equip	031617317 1,380.07 1,380.07	174800		
						CHECK TOTAL			1,380.07
4005	LANGENDORF SUPPLY COMP 1 57107110 70540	00000		Coliseum Invoice Net	INV 04/10/2017 RepMt Othr	D64037-IN 340.00 340.00	175748		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	340.00		
3618	LAW BULLETIN PUBLISHIN	00001		INV	04/10/2017	1996229	175093		
	1 10011710 71420			Legal	Periodicls	198.00			
				Invoice Net		198.00			
						CHECK TOTAL	198.00		
70	LAWSON PRODUCTS INC	00001		INV	04/10/2017	9304637042	174363		
	1 56406420 70542			The Den	RepMaintNF	91.93			
				Invoice Net		91.93			
70	LAWSON PRODUCTS INC	00001		INV	04/10/2017	9304774426	174364		
	1 56406420 70542			The Den	RepMaintNF	265.09			
				Invoice Net		265.09			
70	LAWSON PRODUCTS INC	00001		INV	04/10/2017	9304779438	174638		
	1 50100130 70590			Wtr Pure	Oth Repair	708.92			
				Invoice Net		708.92			
70	LAWSON PRODUCTS INC	00001		INV	04/10/2017	9304785621	174753		
	1 10016310 71710			Fleet Mgt	Veh Equip	423.66			
				Invoice Net		423.66			
70	LAWSON PRODUCTS INC	00001		INV	04/10/2017	9304789040	175073		
	1 10014110 71024			Pks Maint	Janit Supp	290.11			
				Invoice Net		290.11			
						CHECK TOTAL	1,779.71		
2490	LEADSONLINE LLC	00001	20170480	EFT	04/10/2017	239960	175159		
	1 10011610 70530			IS	RepMaint O	5,508.00			
				Invoice Net		5,508.00			
						CHECK TOTAL	5,508.00		
355	LEAK DETECTION SERVICE	00000		INV	04/10/2017	170316	175013		
	1 50100120 70220			Wtr Trans	Oth PT Sv	1,155.00			
				Invoice Net		1,155.00			
						CHECK TOTAL	1,155.00		
3311	LEE JENSEN SALES CO IN	00000		INV	04/10/2017	100290	174706		
	1 51101100 71035			Sewer Ops	SafeEquip	1,164.64			
				Invoice Net		1,164.64			
						CHECK TOTAL	1,164.64		
1868	LMC FITNESS LLC	00000		INV	04/10/2017	ZUMBA 3/7-4/18/17	174775		
	1 10014112 70690			Recreation	Purch Serv	350.40			
				Invoice Net		350.40			
						CHECK TOTAL	350.40		
3803	LOCHMUELLER GROUP INC	00000	20170170	INV	04/10/2017	904565	175081		
	1 40100100 70050			Cap Improv	Eng Sv	620.00			
				Invoice Net		620.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	620.00		
3919	M2COMSYS		20170356	EFT	04/10/2017	T9279	175125		
	1 10011310 70220			City Clerk	Oth PT Sv	32.64			
				Invoice Net		32.64			
3919	M2COMSYS			EFT	04/10/2017	T9279 HR	175126		
	1 10011410 70690			HR	Purch Serv	17.28			
				Invoice Net		17.28			
						CHECK TOTAL	49.92		
2018	MARTIN SULLIVAN INC			CRM	01/09/2017	628509	165174		
	1 10016310 71710			Fleet Mgt	Veh Equip	-37.48			
				Invoice Net		-37.48			
2018	MARTIN SULLIVAN INC			INV	04/10/2017	653696	174691		
	1 54404400 71190			Sol Waste	Other Supp	66.21			
				Invoice Net		66.21			
2018	MARTIN SULLIVAN INC			INV	04/10/2017	653693	174693		
	1 54404400 71190			Sol Waste	Other Supp	77.98			
				Invoice Net		77.98			
2018	MARTIN SULLIVAN INC			INV	04/10/2017	653695	174700		
	1 54404400 71190			Sol Waste	Other Supp	49.73			
				Invoice Net		49.73			
2018	MARTIN SULLIVAN INC			INV	04/10/2017	654419	174701		
	1 54404400 71190			Sol Waste	Other Supp	48.04			
				Invoice Net		48.04			
2018	MARTIN SULLIVAN INC			INV	04/10/2017	648246	174702		
	1 54404400 71190			Sol Waste	Other Supp	38.85			
				Invoice Net		38.85			
2018	MARTIN SULLIVAN INC			CRM	04/10/2017	655054	174703		
	1 54404400 71190			Sol Waste	Other Supp	-8.00			
				Invoice Net		-8.00			
2018	MARTIN SULLIVAN INC			INV	04/10/2017	648143	174704		
	1 54404400 71190			Sol Waste	Other Supp	935.64			
				Invoice Net		935.64			
2018	MARTIN SULLIVAN INC			INV	04/10/2017	660146	174705		
	1 54404400 71190			Sol Waste	Other Supp	58.63			
				Invoice Net		58.63			
						CHECK TOTAL	1,229.60		
86	MCLEAN COUNTY CHAMBER			INV	04/10/2017	49894	175034		
	1 10011110 79992			Admin	CouncilExp	20.00			
				Invoice Net		20.00			
86	MCLEAN COUNTY CHAMBER			INV	04/10/2017	49895	175035		
	1 10011110 79992			Admin	CouncilExp	20.00			
				Invoice Net		20.00			
						CHECK TOTAL	40.00		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
246	MCLEAN COUNTY GLASS & 1 10014136 70040	00000		INV	04/10/2017	048110 2,575.00 MP Zoo Vet Sv Invoice Net 2,575.00	175151		
246	MCLEAN COUNTY GLASS & 1 10014136 70510	00000		INV	04/10/2017	048113 220.00 MP Zoo RepMaint B Invoice Net 220.00	175152		
						CHECK TOTAL	2,795.00		
94	MCLEAN COUNTY TREASURE 1 10015110 70220	00001		INV	04/10/2017	MCGEJSBLM17 18,449.39 Pol Admin Oth PT Sv Invoice Net 18,449.39	175172		
94	MCLEAN COUNTY TREASURE 1 10015110 70220	00001		INV	04/10/2017	MCGOCLBLM2017 9,474.68 Pol Admin Oth PT Sv Invoice Net 9,474.68	175175		
						CHECK TOTAL	27,924.07		
3366	MED ALLIANCE GROUP INC 1 10015210 71026	00001		INV	04/10/2017	114520 259.37 Fire Med Supp Invoice Net 259.37	174779		
						CHECK TOTAL	259.37		
978	MEHRINGS SUPPLY COMPAN 1 56406400 70510	00001		INV	04/10/2017	261-S1000064895.001 50.08 Highland RepMaint B Invoice Net 50.08	174366		
978	MEHRINGS SUPPLY COMPAN 1 10015480 70540	00001		INV	04/10/2017	261-S100066395.001 702.00 Fac Maint RepMt Othr Invoice Net 702.00	174835		
978	MEHRINGS SUPPLY COMPAN 1 10015480 70540	00001		INV	04/10/2017	261-S100066616.001 33.46 Fac Maint RepMt Othr Invoice Net 33.46	175003		
978	MEHRINGS SUPPLY COMPAN 1 10015480 70540	00001		INV	04/10/2017	261-S100066165.001 1,585.63 Fac Maint RepMt Othr Invoice Net 1,585.63	175009		
978	MEHRINGS SUPPLY COMPAN 1 10015480 70540	00001		INV	04/10/2017	261-S100065249.001 83.92 Fac Maint RepMt Othr Invoice Net 83.92	175124		
978	MEHRINGS SUPPLY COMPAN 1 10014136 71720	00001		INV	04/10/2017	261-S100067032.001 23.98 MP Zoo Wtr Chem Invoice Net 23.98	175149		
						CHECK TOTAL	2,479.07		
460	MERRITT AND EDWARDS CO 1 10016110 71190	00000		INV	04/10/2017	0331 45.00 PW Admin Other Supp Invoice Net 45.00	174756		
460	MERRITT AND EDWARDS CO 1 10011410 70690	00000		INV	04/10/2017	0327 50.00 HR Purch Serv Invoice Net 50.00	174759		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	95.00		
1487	MICKEYS LINEN AND TOWE	00001		INV	04/10/2017	3050694	174745		
	1 50100110 70690			Wtr Admin	Purch Serv	248.80			
				Invoice Net		248.80			
						CHECK TOTAL	248.80		
1267	MIDLAND PAPER	00001		INV	04/10/2017	IN00584244	175191		
	1 10011610 71010			IS	Off Supp	1,682.97			
				Invoice Net		1,682.97			
						CHECK TOTAL	1,682.97		
111	MIDWEST CONSTRUCTION R	00000		INV	04/10/2017	71832-1	174351		
	1 10016120 71190			St Maint	Other Supp	28.50			
				Invoice Net		28.50			
111	MIDWEST CONSTRUCTION R	00000		INV	04/10/2017	71782-1	174620		
	1 10014136 70510			MP Zoo	RepMaint B	70.00			
				Invoice Net		70.00			
111	MIDWEST CONSTRUCTION R	00000		INV	04/10/2017	71888-0	174641		
	1 50100130 70590			Wtr Pure	Oth Repair	369.75			
				Invoice Net		369.75			
111	MIDWEST CONSTRUCTION R	00000		INV	04/10/2017	W2740-1	174726		
	1 53103100 71190			Storm Watr	Other Supp	198.23			
				Invoice Net		198.23			
111	MIDWEST CONSTRUCTION R	00000		INV	04/10/2017	71996-1	174727		
	1 10016120 71190			St Maint	Other Supp	103.57			
				Invoice Net		103.57			
111	MIDWEST CONSTRUCTION R	00000		INV	04/10/2017	71656-1	174728		
	1 53103100 71190			Storm Watr	Other Supp	510.00			
				Invoice Net		510.00			
111	MIDWEST CONSTRUCTION R	00000		INV	04/10/2017	71930-1	174729		
	1 10016120 71095			St Maint	Tfc Paint	107.78			
				Invoice Net		107.78			
111	MIDWEST CONSTRUCTION R	00000		INV	04/10/2017	71779-1	174730		
	1 10016120 71190			St Maint	Other Supp	595.53			
				Invoice Net		595.53			
111	MIDWEST CONSTRUCTION R	00000		INV	04/10/2017	72114-1	174731		
	1 53103100 71190			Storm Watr	Other Supp	34.45			
				Invoice Net		34.45			
111	MIDWEST CONSTRUCTION R	00000		INV	04/10/2017	72113-1	175056		
	1 10014110 70542			Pks Maint	RepMaintNF	184.10			
				Invoice Net		184.10			
						CHECK TOTAL	2,201.91		
1577	MIDWEST VETERINARY SUP	00002		INV	04/10/2017	7951800-000	175077		
	1 10014136 70040			MP Zoo	Vet Sv	157.64			
				Invoice Net		157.64			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	157.64		
<u>1520</u>	<u>MILLER ALAN</u>								
	1 10014136 71040	00000		INV	04/10/2017	<u>ZOO 3/23/17</u>	174623		
				MP Zoo	Animal Fd	495.00			
				Invoice Net		495.00			
						CHECK TOTAL	495.00		
<u>97</u>	<u>MILLER JANITOR SUPPLY</u>								
	1 10015210 71024	00000		INV	04/10/2017	<u>084107-01</u>	174257		
				Fire	Janit Supp	108.92			
				Invoice Net		108.92			
<u>97</u>	<u>MILLER JANITOR SUPPLY</u>								
	1 10014160 71024	00000		INV	04/10/2017	<u>084230-00</u>	174606		
				Pepsi Ice	Janit Supp	137.03			
				Invoice Net		137.03			
<u>97</u>	<u>MILLER JANITOR SUPPLY</u>								
	1 50100110 70410	00000		INV	04/10/2017	<u>084177-00</u>	174629		
				Wtr Admin	Janitor Sv	337.43			
				Invoice Net		337.43			
<u>97</u>	<u>MILLER JANITOR SUPPLY</u>								
	1 50100110 71024	00000		INV	04/10/2017	<u>084307-00</u>	174737		
				Wtr Admin	Janit Supp	386.42			
				Invoice Net		386.42			
<u>97</u>	<u>MILLER JANITOR SUPPLY</u>								
	1 10015210 71024	00000		INV	04/10/2017	<u>084348-00</u>	174921		
				Fire	Janit Supp	793.66			
				Invoice Net		793.66			
<u>97</u>	<u>MILLER JANITOR SUPPLY</u>								
	1 50100110 71024	00000		INV	04/10/2017	<u>084358-00</u>	175012		
				Wtr Admin	Janit Supp	89.99			
				Invoice Net		89.99			
<u>97</u>	<u>MILLER JANITOR SUPPLY</u>								
	1 10014125 71024 20000	00000		INV	04/10/2017	<u>084191-01</u>	175025		
				BCPA	Janit Supp	38.50			
				Invoice Net		38.50			
<u>97</u>	<u>MILLER JANITOR SUPPLY</u>								
	1 10014125 71024 20000	00000		INV	04/10/2017	<u>084362-00</u>	175027		
				BCPA	Janit Supp	722.22			
				Invoice Net		722.22			
						CHECK TOTAL	2,614.17		
<u>98</u>	<u>MISSISSIPPI LIME CO</u>								
	1 50100130 71720	00001	<u>20170103</u>	INV	04/10/2017	<u>1308136</u>	174963		
				Wtr Pure	Wtr Chem	4,889.83			
				Invoice Net		4,889.83			
<u>98</u>	<u>MISSISSIPPI LIME CO</u>								
	1 50100130 71720	00001	<u>20170103</u>	INV	04/10/2017	<u>1306025</u>	174965		
				Wtr Pure	Wtr Chem	4,955.83			
				Invoice Net		4,955.83			
<u>98</u>	<u>MISSISSIPPI LIME CO</u>								
	1 50100130 71720	00001	<u>20170103</u>	INV	04/10/2017	<u>1306490</u>	174966		
				Wtr Pure	Wtr Chem	4,862.66			
				Invoice Net		4,862.66			
<u>98</u>	<u>MISSISSIPPI LIME CO</u>								
	1 50100130 71720	00001	<u>20170103</u>	INV	04/10/2017	<u>1307543</u>	174967		
				Wtr Pure	Wtr Chem	4,889.83			
				Invoice Net		4,889.83			
<u>98</u>	<u>MISSISSIPPI LIME CO</u>								
	1 50100130 71720	00001	<u>20170103</u>	INV	04/10/2017	<u>1308593</u>	174968		
				Wtr Pure	Wtr Chem	4,752.01			
				Invoice Net		4,752.01			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
98 MISSISSIPPI LIME CO	1 50100130 71720	00001	20170103	INV	04/10/2017	1309169 4,924.77 4,924.77 CHECK TOTAL	174971		
				Wtr Pure	Wtr Chem				
				Invoice Net			29,274.93		
944 MIZUNO USA INC	1 56406410 71780	00002		INV	04/10/2017	5139388 RI 209.28 209.28 CHECK TOTAL	174320		
				PV Golf	Pro Shop				
				Invoice Net					
944 MIZUNO USA INC	1 56406420 71780	00002		INV	04/10/2017	5153735 RI 536.69 536.69 CHECK TOTAL	174879		
				The Den	Pro Shop				
				Invoice Net			745.97		
1991 MNJ TECHNOLOGIES DIREC	1 10011610 71010	00001		EFT	04/07/2017	0003520648 71.56 71.56 CHECK TOTAL	175195		
				IS	Off Supp				
				Invoice Net					
1991 MNJ TECHNOLOGIES DIREC	1 10011610 70530	00001		EFT	04/09/2017	0003520967 344.00 344.00 CHECK TOTAL	175196		
				IS	RepMaint O				
				Invoice Net			415.56		
148 MOTION INDUSTRIES INC	1 56406400 70542	00001		INV	04/10/2017	IL66-050719 206.19 206.19 CHECK TOTAL	174361		
				Highland	RepMaintNF				
				Invoice Net					
148 MOTION INDUSTRIES INC	1 56406400 70542	00001		INV	04/10/2017	IL66-050012 97.20 97.20 CHECK TOTAL	174628		
				Highland	RepMaintNF				
				Invoice Net					
148 MOTION INDUSTRIES INC	1 56406400 70542	00001		INV	04/10/2017	IL66-051462 145.31 145.31 CHECK TOTAL	174809		
				Highland	RepMaintNF				
				Invoice Net			448.70		
689 MOTOROLA SOLUTIONS	1 10015210 71340	00001		INV	04/10/2017	28037212017 1,778.00 1,778.00 CHECK TOTAL	174577		
				Fire	Telecom				
				Invoice Net					
689 MOTOROLA SOLUTIONS	1 10015110 70690	00001		INV	04/10/2017	28035212017 5,319.00 5,319.00 CHECK TOTAL	174681		
				Pol Admin	Purch Serv				
				Invoice Net					
689 MOTOROLA SOLUTIONS	1 10015110 70690	00001		INV	04/10/2017	78379116 862.00 862.00 CHECK TOTAL	175178		
				Pol Admin	Purch Serv				
				Invoice Net					
689 MOTOROLA SOLUTIONS	1 10015110 71340	00001		INV	03/31/2017	28036212017 500.00 500.00 CHECK TOTAL	175192		
				Pol Admin	Telecom				
				Invoice Net			8,459.00		
169 MUNICIPAL CLERKS OF IL		00001		INV	04/10/2017	GOODERHAM 4/17	175738		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10011310 70632			City Clerk Invoice Net	Pro Develop	140.00 140.00			
						CHECK TOTAL		140.00	
49	MUNICIPAL EMERGENCY SE 1 10015210 62190	00001		Fire Invoice Net	INV 04/10/2017 Uniforms	IN1113843 157.97 157.97	174263		
49	MUNICIPAL EMERGENCY SE 1 10015210 62190	00001		Fire Invoice Net	INV 04/10/2017 Uniforms	IN1113844 39.58 39.58	174265		
49	MUNICIPAL EMERGENCY SE 1 10015210 62191	00001		Fire Invoice Net	INV 04/10/2017 Prot Wear	IN1113840 380.00 380.00	174268		
49	MUNICIPAL EMERGENCY SE 1 10015210 70540	00001		Fire Invoice Net	INV 04/10/2017 RepMt Othr	IN1113845 252.42 252.42	174269		
49	MUNICIPAL EMERGENCY SE 1 10015210 62190	00001		Fire Invoice Net	INV 04/10/2017 Uniforms	IN1114182 71.58 71.58	174273		
49	MUNICIPAL EMERGENCY SE 1 10015210 62191	00001		Fire Invoice Net	INV 04/10/2017 Prot Wear	IN1114510 607.01 607.01	174575		
49	MUNICIPAL EMERGENCY SE 1 10015210 62190	00001		Fire Invoice Net	INV 04/10/2017 Uniforms	IN1115995 41.90 41.90	174781		
49	MUNICIPAL EMERGENCY SE 1 10015210 62190	00001		Fire Invoice Net	INV 04/10/2017 Uniforms	IN1116239 57.27 57.27	174782		
49	MUNICIPAL EMERGENCY SE 1 10015210 62190	00001		Fire Invoice Net	INV 04/10/2017 Uniforms	IN1116817 41.90 41.90	174914		
49	MUNICIPAL EMERGENCY SE 1 10015210 62191	00001		Fire Invoice Net	INV 04/10/2017 Prot Wear	IN1116818 2,308.50 2,308.50	174915		
49	MUNICIPAL EMERGENCY SE 1 10015210 62190	00001		Fire Invoice Net	INV 04/10/2017 Uniforms	IN1116812 619.98 619.98	174916		
49	MUNICIPAL EMERGENCY SE 1 10015210 62190	00001		Fire Invoice Net	INV 04/10/2017 Uniforms	IN1116816 57.27 57.27	174917		
49	MUNICIPAL EMERGENCY SE 1 10015210 70540	00001		Fire Invoice Net	INV 04/10/2017 RepMt Othr	IN1116822 130.12 130.12	174918		
49	MUNICIPAL EMERGENCY SE 1 10015210 71190	00001		Fire Invoice Net	INV 04/10/2017 Other Supp	IN1117370 207.48 207.48	175032		
49	MUNICIPAL EMERGENCY SE	00001			INV 04/10/2017	IN1117369	175033		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	10015210 62190			Fire		41.90			
				Invoice Net		41.90			
						CHECK TOTAL	5,014.88		
1161	NORTHEASTERN IL PUBLIC	00000		INV	04/10/2017	16063		174578	
1	10015210 70632			Fire	Pro Develp	900.00			
				Invoice Net		900.00			
						CHECK TOTAL	900.00		
3589	NETWORKFLEET INC	00001	20160286	INV	04/10/2017	INVE0144370		175076	
1	10016120 70690			St Maint	Purch Serv	603.27			
2	50100150 70690			Wtr Mtr Sv	Purch Serv	120.65			
				Invoice Net		723.92			
						CHECK TOTAL	723.92		
80	NICOR/NORTHERN ILLINOI	00005		INV	04/10/2017	3/17		174716	
1	10014110 71310			Pks Maint	Natural Gs	1,592.87			
2	10014120 71310			Aquatics	Natural Gs	365.60			
3	10014125 71310	20000		BCPA	Natural Gs	1,299.47			
4	10014136 71310			MP Zoo	Natural Gs	573.59			
5	10015210 71310			Fire	Natural Gs	1,870.84			
6	10015480 71310			Fac Maint	Natural Gs	1,026.79			
7	50100110 71310			Wtr Admin	Natural Gs	1,324.59			
8	50100120 71310			Wtr Trans	Natural Gs	621.72			
9	50100130 71310			Wtr Pure	Natural Gs	3,052.19			
10	50100140 71310			Lk Maint	Natural Gs	194.61			
11	55605600 71310			A Linc Pkg	Natural Gs	1,076.87			
12	56406400 71310			Highland	Natural Gs	626.03			
13	56406410 71310			PV Golf	Natural Gs	738.69			
14	56406420 71310			The Den	Natural Gs	458.23			
				Invoice Net		14,822.09			
80	NICOR/NORTHERN ILLINOI	00005		INV	04/10/2017	5620669770 3/17		175086	
1	10014160 71310			Pepsi Ice	Natural Gs	1,789.46			
2	5710 12573			Coliseum	DF VenuWks	5,368.38			
				Invoice Net		7,157.84			
						CHECK TOTAL	21,979.93		
1223	NORD OUTDOOR POWER COR	00001		EFT	04/10/2017	219725		174925	
1	10014110 70542			Pks Maint	RepMaintNF	179.99			
				Invoice Net		179.99			
1223	NORD OUTDOOR POWER COR	00001		EFT	04/10/2017	22022		174930	
1	10014110 70542			Pks Maint	RepMaintNF	54.49			
				Invoice Net		54.49			
1223	NORD OUTDOOR POWER COR	00001		EFT	04/10/2017	220078		174932	
1	10014110 70542			Pks Maint	RepMaintNF	203.91			
				Invoice Net		203.91			
1223	NORD OUTDOOR POWER COR	00001		EFT	04/10/2017	219981		174934	





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014110 70542			Pks Maint	RepMaintNF	56.65			
				Invoice Net		56.65			
1223	NORD OUTDOOR POWER COR	00001		EFT	04/10/2017	219882	174937		
	1 10014110 70542			Pks Maint	RepMaintNF	35.98			
				Invoice Net		35.98			
1223	NORD OUTDOOR POWER COR	00001		EFT	04/10/2017	219781	174940		
	1 10014110 70542			Pks Maint	RepMaintNF	28.82			
				Invoice Net		28.82			
1223	NORD OUTDOOR POWER COR	00001		EFT	04/10/2017	219711	174941		
	1 10014110 70542			Pks Maint	RepMaintNF	34.54			
				Invoice Net		34.54			
				CHECK TOTAL		594.38			
2297	NOTARY PUBLIC ASSOCIAT	00000		INV	04/10/2017	2017 NOTARY B BROWN	175168		
	1 10015110 70631			Pol Admin	Dues	54.00			
				Invoice Net		54.00			
				CHECK TOTAL		54.00			
294	NYBAKKE VACUUM SHOP IN	00001		EFT	04/10/2017	032417-13	174795		
	1 10015210 70540			Fire	RepMt Othr	149.03			
				Invoice Net		149.03			
				CHECK TOTAL		149.03			
819	OLD DOMINION BRUSH CO	00002		INV	04/09/2017	0102275-IN	174805		
	1 10016310 71710			Fleet Mgt	Veh Equip	980.00			
				Invoice Net		980.00			
819	OLD DOMINION BRUSH CO	00002		INV	04/09/2017	0102273-IN	174807		
	1 10016310 71710			Fleet Mgt	Veh Equip	1,330.00			
				Invoice Net		1,330.00			
819	OLD DOMINION BRUSH CO	00002		INV	04/09/2017	0102274-IN	174808		
	1 10016310 71710			Fleet Mgt	Veh Equip	1,330.00			
				Invoice Net		1,330.00			
819	OLD DOMINION BRUSH CO	00002		INV	04/09/2017	0102291-IN	174810		
	1 10016310 71710			Fleet Mgt	Veh Equip	2,357.00			
				Invoice Net		2,357.00			
				CHECK TOTAL		5,997.00			
2034	OLD REPUBLIC SURETY	00001		INV	04/10/2017	RLI0615045-2017	175662		
	1 56406400 71190			Highland	Other Supp	100.00			
				Invoice Net		100.00			
2034	OLD REPUBLIC SURETY	00001		INV	04/10/2017	RLI0615046-2017	175664		
	1 56406410 71190			PV Golf	Other Supp	100.00			
				Invoice Net		100.00			
2034	OLD REPUBLIC SURETY	00001		INV	04/10/2017	RLI0615047-2017	175665		
	1 56406420 71190			The Den	Other Supp	100.00			
				Invoice Net		100.00			
				CHECK TOTAL		300.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
82 ORKIN LLC	1 50100140 70690	00001		INV	04/10/2017	155139238			
				Lk Maint	Purch Serv	41.92	174933		
				Invoice Net		41.92			
82 ORKIN LLC	1 50100130 70690	00001		INV	04/10/2017	155139320			
				Wtr Pure	Purch Serv	42.51	174935		
				Invoice Net		42.51			
82 ORKIN LLC	1 50100140 70690	00001		INV	04/10/2017	155139120			
				Lk Maint	Purch Serv	43.29	174936		
				Invoice Net		43.29			
82 ORKIN LLC	1 50100130 70690	00001		INV	04/10/2017	155139290			
				Wtr Pure	Purch Serv	44.17	174938		
				Invoice Net		44.17			
82 ORKIN LLC	1 50100130 70690	00001		INV	04/10/2017	155139165			
				Wtr Pure	Purch Serv	43.62	174939		
				Invoice Net		43.62			
82 ORKIN LLC	1 50100130 70690	00001		INV	04/10/2017	155139096			
				Wtr Pure	Purch Serv	42.64	174942		
				Invoice Net		42.64			
82 ORKIN LLC	1 10015480 70690	00001		INV	04/10/2017	155139825			
				Fac Maint	Purch Serv	49.30	174980		
				Invoice Net		49.30			
				CHECK TOTAL		307.45			
100 PANTAGRAPH PUBLISHING	1 10011310 70610	00001		INV	04/10/2017	111-60072323 3/17			
	2 10015420 71420			City Clerk	Advertise	2,597.80	175677		
				Planning	Periodicls	154.52			
				Invoice Net		2,752.32			
				CHECK TOTAL		2,752.32			
999004 JULIA KLARMAN LITWILLE	1 10014112 54910	00000		INV	04/10/2017	CLASS RFND 4/17			
				Recreation	ActPgm Inc	32.00	175141		
				Invoice Net		32.00			
				CHECK TOTAL		32.00			
1151 PARTNERS MFG GROUP INC	1 10016310 71710	00001		INV	12/09/2016	2016-2311			
				Fleet Mgt	Veh Equip	1,700.00	174248		
				Invoice Net		1,700.00			
				CHECK TOTAL		1,700.00			
271 PDC LABORATORIES INC	1 50100130 70220	00001	20170157	EFT	04/10/2017	858581			
				Wtr Pure	Oth PT Sv	96.00	174595		
				Invoice Net		96.00			
271 PDC LABORATORIES INC	1 50100130 70220	00001	20170157	EFT	04/10/2017	858580			
				Wtr Pure	Oth PT Sv	994.46	174597		
				Invoice Net		994.46			
271 PDC LABORATORIES INC	1 50100130 70220	00001	20170157	EFT	04/10/2017	858579			
				Wtr Pure	Oth PT Sv	262.50	174599		
				Invoice Net		262.50			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			1,352.96
3574	PEOPLE READY INC		00001	EFT	04/10/2017	22042861			175094
	1 54404400 70641			Sol Waste	Temp Sv	633.20			
				Invoice Net		633.20			
3574	PEOPLE READY INC		00001	EFT	04/10/2017	22042862			175095
	1 10016120 70641			St Maint	Temp Sv	4,346.26			
				Invoice Net		4,346.26			
3574	PEOPLE READY INC		00001	EFT	04/10/2017	22017882			175097
	1 54404400 70641			Sol Waste	Temp Sv	633.20			
				Invoice Net		633.20			
3574	PEOPLE READY INC		00001	EFT	04/10/2017	22017883			175098
	1 10016120 70641			St Maint	Temp Sv	4,618.67			
				Invoice Net		4,618.67			
3574	PEOPLE READY INC		00001	EFT	04/10/2017	21993077			175101
	1 54404400 70641			Sol Waste	Temp Sv	379.92			
				Invoice Net		379.92			
3574	PEOPLE READY INC		00001	EFT	04/10/2017	21993078			175102
	1 10016120 70641			St Maint	Temp Sv	4,354.51			
				Invoice Net		4,354.51			
						CHECK TOTAL			14,965.76
202	PEORIA TYPEWRITER COMP		00000	INV	04/10/2017	223870			175186
	1 10011610 71010			IS	Off Supp	2,794.30			
				Invoice Net		2,794.30			
202	PEORIA TYPEWRITER COMP		00000	INV	04/14/2017	223730			175198
	1 10011510 70530			Finance	RepMaint O	755.00			
				Invoice Net		755.00			
						CHECK TOTAL			3,549.30
313	PEPSI COLA GENERAL BOT		00001	CRM	04/10/2017	81681111 9/16			174653
	1 10014160 71060			Pepsi Ice	Food	-25.84			
				Invoice Net		-25.84			
313	PEPSI COLA GENERAL BOT		00001	INV	04/10/2017	LF161118111486			174661
	1 56406410 71760			PV Golf	Sft Drinks	46.06			
				Invoice Net		46.06			
313	PEPSI COLA GENERAL BOT		00001	INV	04/10/2017	LF161218125424			174669
	1 56406410 71760			PV Golf	Sft Drinks	17.50			
				Invoice Net		17.50			
313	PEPSI COLA GENERAL BOT		00001	INV	04/10/2017	LF170217141641			174670
	1 56406410 71760			PV Golf	Sft Drinks	11.20			
				Invoice Net		11.20			
313	PEPSI COLA GENERAL BOT		00001	INV	04/10/2017	26579463			174895
	1 10014160 71060			Pepsi Ice	Food	318.73			
				Invoice Net		318.73			
313	PEPSI COLA GENERAL BOT		00001	INV	04/10/2017	08875263			175144
	1 10014160 71060			Pepsi Ice	Food	273.61			
				Invoice Net		273.61			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	641.26		
252	PING INC								
	1 56406410 70542	00001		CRM	02/13/2017	<u>13567145</u>	169102		
				PV Golf	RepMaintNF	-283.20			
				Invoice Net		-283.20			
252	PING INC								
	1 56406410 71780	00001		INV	03/27/2017	<u>13603830</u>	173030		
				PV Golf	Pro Shop	614.93			
				Invoice Net		614.93			
252	PING INC								
	1 56406410 71780	00001		INV	03/27/2017	<u>13539830</u>	173032		
				PV Golf	Pro Shop	28.01			
				Invoice Net		28.01			
252	PING INC								
	1 56406420 71780	00001		CRM	03/27/2017	<u>13490393</u>	173041		
				The Den	Pro Shop	-75.00			
				Invoice Net		-75.00			
252	PING INC								
	1 56406420 71780	00001		CRM	03/27/2017	<u>13495949</u>	173053		
				The Den	Pro Shop	-289.00			
				Invoice Net		-289.00			
252	PING INC								
	1 56406420 71780	00001		CRM	03/27/2017	<u>13528923</u>	173055		
				The Den	Pro Shop	-141.08			
				Invoice Net		-141.08			
252	PING INC								
	1 56406410 71780	00001		CRM	04/10/2017	<u>13639836</u>	174587		
				PV Golf	Pro Shop	-47.50			
				Invoice Net		-47.50			
252	PING INC								
	1 56406420 71780	00001		INV	04/10/2017	<u>13626599</u>	174589		
				The Den	Pro Shop	740.41			
				Invoice Net		740.41			
252	PING INC								
	1 56406410 71780	00001		INV	04/10/2017	<u>13625097</u>	174590		
				PV Golf	Pro Shop	93.00			
				The Den	Pro Shop	99.29			
				Invoice Net		192.29			
252	PING INC								
	1 56406410 71780	00001		INV	04/10/2017	<u>13619330</u>	174591		
				PV Golf	Pro Shop	894.16			
				Invoice Net		894.16			
252	PING INC								
	1 56406420 71780	00001		INV	04/10/2017	<u>13619325</u>	174593		
				The Den	Pro Shop	276.84			
				PV Golf	Pro Shop	420.97			
				Invoice Net		697.81			
252	PING INC								
	1 56406410 71780	00001		INV	04/10/2017	<u>13646147</u>	174828		
				PV Golf	Pro Shop	188.60			
				Invoice Net		188.60			
252	PING INC								
	1 56406420 71780	00001		CRM	04/10/2017	<u>13654446</u>	174899		
				The Den	Pro Shop	-45.65			
				Invoice Net		-45.65			
252	PING INC								
	1 56406410 71780	00001		CRM	04/10/2017	<u>13654445</u>	174900		
				PV Golf	Pro Shop	-5.91			
				The Den	Pro Shop	-5.92			
				Invoice Net		-11.83			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
252 PING INC	1 56406410 71780	00001		CRM	04/10/2017	13654444			
		PV Golf		Pro Shop		-55.10		174901	
		Invoice Net				-55.10			
252 PING INC	1 56406420 71780	00001		CRM	04/10/2017	13654443			
	2 56406410 71780	The Den		Pro Shop		-21.40		174902	
		PV Golf		Pro Shop		-21.41			
		Invoice Net				-42.81			
252 PING INC	1 56406410 71780	00001		CRM	04/10/2017	13654447			
		PV Golf		Pro Shop		-11.59		174904	
		Invoice Net				-11.59			
252 PING INC	1 56406410 71780	00001		CRM	04/10/2017	13654442			
		PV Golf		Pro Shop		-37.92		174905	
		Invoice Net				-37.92			
						CHECK TOTAL	2,315.53		
999017 CHAD WAMSLEY	1 10015110 79050	00000		INV	04/10/2017	CHAMPAIGN 3/17			
		Pol Admin		Invst Exp		15.00		175709	
		Invoice Net				15.00			
999017 CHAD WAMSLEY	1 10015110 79050	00000		INV	04/10/2017	CARBONDALE 3/17			
		Pol Admin		Invst Exp		51.29		175710	
		Invoice Net				51.29			
999017 CHAD WAMSLEY	1 10015110 70632	00000		INV	04/10/2017	MOLINE 4/17			
		Pol Admin		Pro Develop		153.00		175711	
		Invoice Net				153.00			
						CHECK TOTAL	219.29		
999017 CHARLES CROWE	1 10015110 79050	00000		INV	04/10/2017	CHICAGO 3/17			
		Pol Admin		Invst Exp		20.00		175689	
		Invoice Net				20.00			
999017 CHARLES CROWE	1 10015110 79050	00000		INV	04/10/2017	FLOSSMORE 3/17			
		Pol Admin		Invst Exp		20.00		175690	
		Invoice Net				20.00			
						CHECK TOTAL	40.00		
999017 AMY KEIL	1 10015110 79050	00000		INV	04/10/2017	CHAMPAIGN 3/17			
		Pol Admin		Invst Exp		28.25		175696	
		Invoice Net				28.25			
						CHECK TOTAL	28.25		
999017 BRADLEY MASSEY	1 20900900 70632	00000		INV	04/10/2017	KNG PRUSSIA 4/17			
		Drug Enfrc		Pro Develop		361.00		175698	
		Invoice Net				361.00			
						CHECK TOTAL	361.00		
999017 BRENDAN HEFFNER	1 10015110 70632	00000		INV	04/10/2017	OAK BROOK 4/17			
		Pol Admin		Pro Develop		84.00		175692	
		Invoice Net				84.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			84.00
999017 BRENT SMALLWOOD	1 10015110 70632	00000		INV	04/10/2017	MOLINE 4/17	175704		
				Pol Admin	Pro Develp	153.00			
				Invoice Net		153.00			
						CHECK TOTAL			153.00
999017 BRICE STANFIELD	1 10015110 70632	00000		INV	04/10/2017	MOLINE 4/17	175705		
				Pol Admin	Pro Develp	153.00			
				Invoice Net		153.00			
						CHECK TOTAL			153.00
999017 CHARLES CROWE	1 10015110 70632	00000		INV	04/10/2017	LISLE 4/17	175755		
				Pol Admin	Pro Develp	20.00			
				Invoice Net		20.00			
						CHECK TOTAL			20.00
999017 GEORGE MCGONIGLE	1 10015110 70632	00000		INV	04/10/2017	MOLINE 4/17	175699		
				Pol Admin	Pro Develp	153.00			
				Invoice Net		153.00			
						CHECK TOTAL			153.00
999017 GREGORY SCOTT	1 10015110 70632	00000		INV	04/10/2017	OAK BROOK 4/17	175702		
				Pol Admin	Pro Develp	84.00			
				Invoice Net		84.00			
						CHECK TOTAL			84.00
999017 JARED BIERBAUM	1 20900900 70632	00000		INV	04/10/2017	PEORIA 4/17	175686		
				Drug Enfrc	Pro Develp	112.00			
				Invoice Net		112.00			
						CHECK TOTAL			112.00
999017 JARED JOHNSON	1 20900900 70632	00000		INV	04/10/2017	KNG PRUSSIA 4/17	175695		
				Drug Enfrc	Pro Develp	361.00			
				Invoice Net		361.00			
						CHECK TOTAL			361.00
999017 JUSTIN SHIVELY	1 20900900 70632	00000		INV	04/10/2017	4/17 KNG PRUSSIA	175703		
				Drug Enfrc	Pro Develp	361.00			
				Invoice Net		361.00			
						CHECK TOTAL			361.00
999017 KEVIN RAISBECK	1 20900900 70632	00000		INV	04/10/2017	PEORIA 4/17	175701		
				Drug Enfrc	Pro Develp	112.00			
				Invoice Net		112.00			
						CHECK TOTAL			112.00





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999017 MANUEL HERNANDEZ	1 20900900 70632	00000		INV	04/10/2017	PEORIA 4/17	175693		
		Drug Enfr		Pro Develp		112.00			
		Invoice Net				112.00			
						CHECK TOTAL	112.00		
999017 MICHAEL PERRY	1 10015110 70632	00000		INV	04/10/2017	MOLINE 4/17	175700		
		Pol Admin		Pro Develp		153.00			
		Invoice Net				153.00			
						CHECK TOTAL	153.00		
999017 PAUL SWANLUND	1 10015110 70632	00000		INV	04/10/2017	MOLINE 4/17	175707		
		Pol Admin		Pro Develp		153.00			
		Invoice Net				153.00			
						CHECK TOTAL	153.00		
999017 RICHARD BEOLETTO	1 20900900 70632	00000		INV	04/10/2017	KING PRUSSIA 4/17	175685		
		Drug Enfr		Pro Develp		361.00			
		Invoice Net				361.00			
						CHECK TOTAL	361.00		
999017 RICHARD HIRSCH	1 10015110 70632	00000		INV	04/10/2017	COLLINSVILLE 4/17	175694		
		Pol Admin		Pro Develp		46.00			
		Invoice Net				46.00			
						CHECK TOTAL	46.00		
999017 SCOTT DAY	1 10015110 70632	00000		INV	04/10/2017	COLLINSVILLE 4/17	175691		
		Pol Admin		Pro Develp		15.00			
		Invoice Net				15.00			
						CHECK TOTAL	15.00		
999017 SHAD WAGEHOFT	1 10015110 70632	00000		INV	04/10/2017	COLLINSVILLE 4/17	175708		
		Pol Admin		Pro Develp		46.00			
		Invoice Net				46.00			
						CHECK TOTAL	46.00		
999017 STEPHEN BROWN	1 20900900 70632	00000		INV	04/10/2017	PEORIA 4/17	175687		
		Drug Enfr		Pro Develp		112.00			
		Invoice Net				112.00			
						CHECK TOTAL	112.00		
999017 STEVEN STATZ	1 10015110 70632	00000		INV	04/10/2017	MOLINE 4/17	175706		
		Pol Admin		Pro Develp		153.00			
		Invoice Net				153.00			
						CHECK TOTAL	153.00		
999017 THOMAS SANDERS	1 10015110 70632	00000		INV	04/10/2017	SPRINGFIELD 3/17	175756		
		Pol Admin		Pro Develp		15.00			
		Invoice Net				15.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	15.00		
999017	TIMMOTHY CARLTON								
	1 20900900 70632	00000		INV	04/10/2017	KIN PRUSSIA 4/17	175688		
				Drug Enfrc	Pro Develp	361.00			
				Invoice Net		361.00			
						CHECK TOTAL	361.00		
999017	TYREL KLEIN								
	1 20900900 70632	00000		INV	04/10/2017	KNG PRUSSIA 4/17	175697		
				Drug Enfrc	Pro Develp	361.00			
				Invoice Net		361.00			
						CHECK TOTAL	361.00		
255	PRAXAIR INC								
	1 50100130 71720	00000	20170111	INV	04/10/2017	76488303	174952		
				Wtr Pure	Wtr Chem	1,445.84			
				Invoice Net		1,445.84			
255	PRAXAIR INC								
	1 50100130 71720	00000	20170111	INV	04/10/2017	76556650	174954		
				Wtr Pure	Wtr Chem	1,026.08			
				Invoice Net		1,026.08			
255	PRAXAIR INC								
	1 50100130 71720	00000	20170111	INV	04/10/2017	76759457	174956		
				Wtr Pure	Wtr Chem	1,373.76			
				Invoice Net		1,373.76			
						CHECK TOTAL	3,845.68		
53	PRAXAIR DISTRIBUTION I								
	1 50100130 70690	00003		INV	04/10/2017	76648595	174772		
				Wtr Pure	Purch Serv	331.95			
				Invoice Net		331.95			
53	PRAXAIR DISTRIBUTION I								
	1 10014110 70510	00003		INV	04/10/2017	76686675	175055		
				Pks Maint	RepMaint B	40.75			
				Invoice Net		40.75			
53	PRAXAIR DISTRIBUTION I								
	1 10014136 71720	00003		INV	04/10/2017	76680341	175100		
				MP Zoo	Wtr Chem	67.38			
				Invoice Net		67.38			
						CHECK TOTAL	440.08		
493	PROFESSIONAL ELECTRIC								
	1 10014160 70542	00001		EFT	04/10/2017	63729	175651		
	2 57107110 70540			Pepsi Ice	RepMaintNF	1,015.00			
				Coliseum	RepMt Othr	1,020.00			
				Invoice Net		2,035.00			
						CHECK TOTAL	2,035.00		
952	PYRAMID PRINTING INC								
	1 10011110 79992	00001		INV	04/10/2017	020133-17	175037		
				Admin	CouncilExp	52.98			
				Invoice Net		52.98			
						CHECK TOTAL	52.98		
105	QUALITY TRUCK & EQUIPM								
	1 10016310 71710	00001		INV	04/10/2017	0102P14634	174249		
				Fleet Mgt	Veh Equip	422.22			
				Invoice Net		422.22			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	422.22		
<u>1973</u>	<u>R AND R SPECIALTIES OF</u>	00000		INV	04/10/2017	<u>0062072-IN</u>	174747		
	1 <u>10016310 71710</u>			Fleet Mgt Veh Equip		748.95			
				Invoice Net		748.95			
						CHECK TOTAL	748.95		
<u>158</u>	<u>RANDSTAD NORTH AMERICA</u>	00003		EFT	04/10/2017	<u>R20990100</u>	174740		
	1 <u>50100110 70641</u>			Wtr Admin Temp Sv		750.80			
				Invoice Net		750.80			
<u>158</u>	<u>RANDSTAD NORTH AMERICA</u>	00003		EFT	04/10/2017	<u>R20957278</u>	174746		
	1 <u>50100110 70641</u>			Wtr Admin Temp Sv		750.80			
				Invoice Net		750.80			
<u>158</u>	<u>RANDSTAD NORTH AMERICA</u>	00003		EFT	04/10/2017	<u>R20989471</u>	174757		
	1 <u>10011310 70641</u>			City Clerk Temp Sv		848.80			
				Invoice Net		848.80			
<u>158</u>	<u>RANDSTAD NORTH AMERICA</u>	00003		EFT	04/10/2017	<u>R20945178</u>	175105		
	1 <u>10016210 70641</u>			Eng Admin Temp Sv		626.87			
				Invoice Net		626.87			
<u>158</u>	<u>RANDSTAD NORTH AMERICA</u>	00003		EFT	04/10/2017	<u>R21010981</u>	175107		
	1 <u>10016210 70641</u>			Eng Admin Temp Sv		626.87			
				Invoice Net		626.87			
<u>158</u>	<u>RANDSTAD NORTH AMERICA</u>	00003		EFT	04/10/2017	<u>R20977809</u>	175110		
	1 <u>10016210 70641</u>			Eng Admin Temp Sv		783.59			
				Invoice Net		783.59			
<u>158</u>	<u>RANDSTAD NORTH AMERICA</u>	00003		EFT	04/10/2017	<u>R21022440</u>	175138		
	1 <u>50100110 70641</u>			Wtr Admin Temp Sv		581.87			
				Invoice Net		581.87			
<u>158</u>	<u>RANDSTAD NORTH AMERICA</u>	00003		EFT	04/10/2017	<u>R21021831</u>	175668		
	1 <u>10011310 70641</u>			City Clerk Temp Sv		848.80			
				Invoice Net		848.80			
						CHECK TOTAL	5,818.40		
<u>81</u>	<u>RAY OHERRON CO INC</u>	00001		INV	04/09/2017	<u>1713714-IN</u>	174791		
	1 <u>10016310 71710</u>			Fleet Mgt Veh Equip		277.73			
				Invoice Net		277.73			
						CHECK TOTAL	277.73		
<u>644</u>	<u>REDLINE MOTORSPORTS IN</u>	00000		INV	04/10/2017	<u>63669</u>	175663		
	1 <u>10016310 71710</u>			Fleet Mgt Veh Equip		48.00			
				Invoice Net		48.00			
						CHECK TOTAL	48.00		
<u>256</u>	<u>REPUBLIC SERVICES INC</u>	00006		INV	04/10/2017	<u>0368-000857908</u>	174783		
	1 <u>50100130 70650</u>			Wtr Pure Lndfl Fees		961.94			
				Invoice Net		961.94			
<u>256</u>	<u>REPUBLIC SERVICES INC</u>	00006		INV	04/10/2017	<u>0368-000857909</u>	174786		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100130 70650			Wtr Pure	Lndfl Fees	504.87			
				Invoice Net		504.87			
256	REPUBLIC SERVICES INC	00006		INV	04/10/2017	0368-000856962	175014		
	1 50100120 70650			Wtr Trans	Lndfl Fees	614.09			
				Invoice Net		614.09			
256	REPUBLIC SERVICES INC	00006		INV	04/10/2017	0368-000857842	175075		
	1 10014136 70510			MP Zoo	RepMaint B	305.60			
				Invoice Net		305.60			
				CHECK TOTAL		2,386.50			
256	REPUBLIC SERVICES INC	00007	20170041	INV	04/10/2017	4513-000012168	175007		
	1 54404400 70650			Sol Waste	Lndfl Fees	54,667.30			
	2 54404400 70652			Sol Waste	Bulk Disp	4,239.43			
				Invoice Net		58,906.73			
256	REPUBLIC SERVICES INC	00007	20170042	INV	04/10/2017	4367-000003202	175128		
	1 51101100 70650			Sewer Ops	Lndfl Fees	8,821.34			
	2 53103100 70650			Storm Watr	Lndfl Fees	598.48			
				Invoice Net		9,419.82			
256	REPUBLIC SERVICES INC	00007		INV	04/10/2017	4367-000003202	175129		
	1 10016120 70650			St Maint	Lndfl Fees	1,241.94			
				Invoice Net		1,241.94			
				CHECK TOTAL		69,568.49			
793	REWES DRAIN CLEANING L	00001		INV	04/10/2017	5629	174708		
	1 51101100 70690			Sewer Ops	Purch Serv	275.00			
				Invoice Net		275.00			
793	REWES DRAIN CLEANING L	00001		INV	04/10/2017	5630	174743		
	1 50100110 70690			Wtr Admin	Purch Serv	275.00			
				Invoice Net		275.00			
				CHECK TOTAL		550.00			
3081	RICMAR INDUSTRIES INC	00001		INV	04/10/2017	325573	174774		
	1 50100130 71190			Wtr Pure	Other Supp	1,814.50			
				Invoice Net		1,814.50			
3081	RICMAR INDUSTRIES INC	00001		INV	04/10/2017	325572	174778		
	1 50100140 71190			Lk Maint	Other Supp	1,531.00			
				Invoice Net		1,531.00			
				CHECK TOTAL		3,345.50			
1090	RJV CONSTRUCTION LLC	00000		INV	04/10/2017	RFND PRMT136532	175670		
	1 10015410 52990			Bldg Safe	Other Pmt	392.72			
				Invoice Net		392.72			
1090	RJV CONSTRUCTION LLC	00000		INV	04/10/2017	RFND PRMT P136533	175671		
	1 50100150 57130			Wtr Mtr Sv	Meter Sale	300.00			
				Invoice Net		300.00			
1090	RJV CONSTRUCTION LLC	00000		INV	04/10/2017	RFND PRMT P136529	175672		
	1 53103100 52110			Storm Watr	ErsnCt Pmt	35.00			
				Invoice Net		35.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1090	RJV CONSTRUCTION LLC	00000		INV	04/10/2017	RFND PRMT P136531	175673		
	1 10016210 52090			Eng Admin	CurbEx Pmt	35.00			
				Invoice Net		35.00			
1090	RJV CONSTRUCTION LLC	00000		INV	04/10/2017	RFND PRMT P136530	175674		
	1 10016210 52090			Eng Admin	CurbEx Pmt	35.00			
				Invoice Net		35.00			
				CHECK TOTAL		797.72			
886	ROAD READY SIGNS	00001		EFT	04/10/2017	T18547	174350		
	1 10016120 71094			St Maint	Tctl Sign	55.50			
				Invoice Net		55.50			
886	ROAD READY SIGNS	00001		EFT	04/10/2017	T18546	174645		
	1 50100140 71190			Lk Maint	Other Supp	49.50			
				Invoice Net		49.50			
886	ROAD READY SIGNS	00001		EFT	04/10/2017	T18544	174649		
	1 50100140 71190			Lk Maint	Other Supp	19.50			
				Invoice Net		19.50			
886	ROAD READY SIGNS	00001		EFT	04/10/2017	T18523	174719		
	1 10016120 71094			St Maint	Tctl Sign	637.50			
				Invoice Net		637.50			
886	ROAD READY SIGNS	00001		EFT	04/10/2017	T18587	174720		
	1 10016120 71094			St Maint	Tctl Sign	372.50			
				Invoice Net		372.50			
				CHECK TOTAL		1,134.50			
1003	ROANOKE CONCRETE PRODU	00000		INV	04/10/2017	137922	174330		
	1 53103100 71081			Storm Watr	Concrete	702.00			
				Invoice Net		702.00			
1003	ROANOKE CONCRETE PRODU	00000		INV	04/10/2017	137923	174331		
	1 53103100 71081			Storm Watr	Concrete	378.00			
				Invoice Net		378.00			
1003	ROANOKE CONCRETE PRODU	00000		INV	04/10/2017	137940	174332		
	1 53103100 71081			Storm Watr	Concrete	648.00			
				Invoice Net		648.00			
1003	ROANOKE CONCRETE PRODU	00000		INV	04/10/2017	137941	174333		
	1 53103100 71081			Storm Watr	Concrete	210.00			
				Invoice Net		210.00			
1003	ROANOKE CONCRETE PRODU	00000		INV	04/10/2017	137987	174335		
	1 53103100 71081			Storm Watr	Concrete	270.00			
				Invoice Net		270.00			
1003	ROANOKE CONCRETE PRODU	00000		INV	04/10/2017	138064	174336		
	1 51101100 71081			Sewer Ops	Concrete	1,836.00			
				Invoice Net		1,836.00			
1003	ROANOKE CONCRETE PRODU	00000		INV	04/10/2017	138065	174337		
	1 51101100 71081			Sewer Ops	Concrete	364.00			
				Invoice Net		364.00			
1003	ROANOKE CONCRETE PRODU	00000		INV	04/10/2017	138096	174338		





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CASH ACCOUNT: 0001 10002

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 53103100 71081			Storm Watr	Concrete	252.50			
				Invoice Net		252.50			
1003	ROANOKE CONCRETE PRODU	00000		INV	04/10/2017	138097	174339		
	1 53103100 71081			Storm Watr	Concrete	324.00			
				Invoice Net		324.00			
1003	ROANOKE CONCRETE PRODU	00000		INV	04/10/2017	138098	174340		
	1 51101100 71081			Sewer Ops	Concrete	648.00			
				Invoice Net		648.00			
1003	ROANOKE CONCRETE PRODU	00000		INV	04/10/2017	138140	174341		
	1 53103100 71081			Storm Watr	Concrete	1,341.00			
				Invoice Net		1,341.00			
1003	ROANOKE CONCRETE PRODU	00000		INV	04/10/2017	138141	174342		
	1 53103100 71081			Storm Watr	Concrete	756.00			
				Invoice Net		756.00			
1003	ROANOKE CONCRETE PRODU	00000		INV	04/10/2017	138142	174343		
	1 53103100 71081			Storm Watr	Concrete	216.00			
				Invoice Net		216.00			
1003	ROANOKE CONCRETE PRODU	00000		INV	04/10/2017	138168	174345		
	1 53103100 71081			Storm Watr	Concrete	270.00			
				Invoice Net		270.00			
1003	ROANOKE CONCRETE PRODU	00000		INV	04/10/2017	138212	174346		
	1 53103100 71081			Storm Watr	Concrete	648.00			
				Invoice Net		648.00			
1003	ROANOKE CONCRETE PRODU	00000		INV	04/10/2017	138199	174347		
	1 51101100 71081			Sewer Ops	Concrete	624.00			
				Invoice Net		624.00			
1003	ROANOKE CONCRETE PRODU	00000		INV	04/10/2017	138213	174348		
	1 51101100 71081			Sewer Ops	Concrete	416.00			
				Invoice Net		416.00			
				CHECK TOTAL		9,903.50			
1003	ROANOKE CONCRETE PRODU	00003		INV	04/10/2017	138167	175130		
	1 53103100 71081			Storm Watr	Concrete	1,782.00			
				Invoice Net		1,782.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	04/10/2017	138408	175132		
	1 53103100 71081			Storm Watr	Concrete	935.50			
				Invoice Net		935.50			
1003	ROANOKE CONCRETE PRODU	00003		INV	04/10/2017	138410	175133		
	1 53103100 71081			Storm Watr	Concrete	594.00			
				Invoice Net		594.00			
				CHECK TOTAL		3,311.50			
2686	ROUT-A-BOUT SHOP INC	00001		INV	03/22/2017	RAB 1641	174322		
	1 10016310 71710			Fleet Mgt	Veh Equip	271.07			
				Invoice Net		271.07			
				CHECK TOTAL		271.07			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04102017 04/10/2017 DUE DATE: 04/27/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
60	RP LUMBER COMPANY INC 1 56406410 71190	00002		INV	04/10/2017	1703-141775 18.99 Invoice Net 18.99	174362		
60	RP LUMBER COMPANY INC 1 53103100 71190	00002		INV	04/10/2017	1703-157693 33.52 Storm Watr Other Supp 33.52 Invoice Net 33.52	174712		
60	RP LUMBER COMPANY INC 1 56406400 71190	00002		INV	04/10/2017	1703-168434 37.13 Highland Other Supp 37.13 Invoice Net 37.13	174816		
60	RP LUMBER COMPANY INC 1 10014110 70510	00002		INV	04/10/2017	1703-149353 47.94 Pks Maint RepMaint B 47.94 Invoice Net 47.94	174962		
60	RP LUMBER COMPANY INC 1 10014110 71080	00002		INV	04/10/2017	1703-176021 13.98 Pks Maint Maint Supp 13.98 Invoice Net 13.98	175064		
						CHECK TOTAL	151.56		
146	SCHAEFFER MANUFACTURIN 1 10016310 71075	00001	20170095	EFT	04/06/2017	JZ2892-INV1 4,985.89 Fleet Mgt Oil 4,985.89 Invoice Net 4,985.89	174324		
						CHECK TOTAL	4,985.89		
3476	SCREAMING EAGLE DOOR S 1 50100110 70550	00001		EFT	04/10/2017	3175 325.00 Wtr Admin RepMaint I 325.00 Invoice Net 325.00	174738		
						CHECK TOTAL	325.00		
63	SHERWIN WILLIAMS COMPA 1 10014110 71080	00000		INV	04/10/2017	4780-6 111.40 Pks Maint Maint Supp 111.40 Invoice Net 111.40	175019		
						CHECK TOTAL	111.40		
63	SHERWIN WILLIAMS COMPA 1 50100130 71190	00001		INV	04/10/2017	0522-7 638.39 Wtr Pure Other Supp 638.39 Invoice Net 638.39	174928		
63	SHERWIN WILLIAMS COMPA 1 10014110 70510	00001		INV	04/10/2017	4833-3 445.60 Pks Maint RepMaint B 445.60 Invoice Net 445.60	175069		
						CHECK TOTAL	1,083.99		
2478	SHI INTERNATIONAL CORP 1 57107110 71010	00001		INV	04/10/2017	B06272916 1,467.00 Coliseum Off Supp 1,467.00 Invoice Net 1,467.00	175203		
						CHECK TOTAL	1,467.00		
241	SHIVE HATTERY INC 1 10015480 70220	00001	20170268	EFT	04/10/2017	6161250-3 12,632.98 Fac Maint Oth PT Sv 12,632.98 Invoice Net 12,632.98	174667		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04102017 04/10/2017 DUE DATE: 04/27/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
241 SHIVE HATTERY INC	1 10015480 70220	00001		EFT	04/10/2017	6171190-1	175010		
				Fac Maint	Oth PT Sv	1,401.20			
				Invoice Net		1,401.20			
241 SHIVE HATTERY INC	1 10016210 70220	00001	20170190	EFT	04/10/2017	6161520-3	175078		
				Eng Admin	Oth PT Sv	6,107.20			
				Invoice Net		6,107.20			
				CHECK TOTAL		20,141.38			
2584 SHUNG BRIAN L	1 10011110 79992	00000		INV	04/10/2017	028752/1	175029		
				Admin	CouncilExp	56.95			
				Invoice Net		56.95			
2584 SHUNG BRIAN L	1 10011110 79992	00000		INV	04/10/2017	028879/1	175031		
				Admin	CouncilExp	59.00			
				Invoice Net		59.00			
				CHECK TOTAL		115.95			
3837 SLAM IN THE SCHOOLS LL	1 10014125 70218	00002	20170465	INV	04/10/2017	BCPA SHOW 4/28/2017	174300		
	20000			BCPA	Artist Fee	9,500.00			
				Invoice Net		9,500.00			
				CHECK TOTAL		9,500.00			
960 SMCHANEY INC	1 10015210 71080	00001		INV	04/10/2017	1900401013519	174275		
				Fire	Maint Supp	43.05			
				Invoice Net		43.05			
960 SMCHANEY INC	1 10015210 71080	00001		INV	04/10/2017	1900402001979	174579		
				Fire	Maint Supp	118.80			
				Invoice Net		118.80			
960 SMCHANEY INC	1 56406400 70542	00001		INV	04/10/2017	1900401013525	174818		
				Highland	RepMaintNF	107.97			
				Invoice Net		107.97			
				CHECK TOTAL		269.82			
117 SPRINGFIELD ELECTRIC S	1 10014136 70510	00002		INV	04/10/2017	S5341713.001	175153		
				MP Zoo	RepMaint B	62.85			
				Invoice Net		62.85			
117 SPRINGFIELD ELECTRIC S	1 10016210 70690	00002		INV	04/10/2017	S5338956.001	175190		
				Eng Admin	Purch Serv	65.03			
				Invoice Net		65.03			
				CHECK TOTAL		127.88			
118 STARK EXCAVATING INC	1 56406400 70590	00001		INV	04/10/2017	1028	174784		
				Highland	Oth Repair	1,533.64			
				Invoice Net		1,533.64			
118 STARK EXCAVATING INC	1 51101100 72550	00001	20160548	INV	04/10/2017	Pay Estimate 4	174989		
				Sewer Ops	SM Const	47,154.60			
				Invoice Net		47,154.60			
				CHECK TOTAL		48,688.24			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
426 STARNET TECHNOLOGIES	1 50100130 70050	00001	20160336	INV	04/10/2017	90241B-IN 19,587.56 19,587.56 CHECK TOTAL	175015		
				Wtr Pure Eng Sv Invoice Net					
19,587.56						19,587.56			
3844 STERLING SERVICES INC	1 57107110 70510	00000	20170448	EFT	04/10/2017	Q-36657 5,860.00 5,860.00 CHECK TOTAL	175099		
				Coliseum RepMaint B Invoice Net					
5,860.00						5,860.00			
1741 STICKELMAIER JAMES	1 50100140 70611	00001		EFT	04/10/2017	68256 862.58 862.58 CHECK TOTAL	174822		
				Lk Maint PrintBind Invoice Net					
862.58						862.58			
1684 SULTAN NANCY	1 10015420 79130	00000		INV	04/10/2017	BHP-29-16 560.00 560.00 CHECK TOTAL	174696		
				Planning Funk Grant Invoice Net					
560.00						560.00			
1117 SUN MOUNTAIN SPORTS IN	1 56406420 71780	00001		CRM	04/10/2017	835025 -54.01 -54.01 Invoice Net	174352		
				The Den Pro Shop					
-54.01						-54.01			
1117 SUN MOUNTAIN SPORTS IN	1 56406400 71780	00001		INV	04/10/2017	402262 240.00 1,266.00 2,131.99 3,637.99 Invoice Net	174353		
				Highland Pro Shop PV Golf Pro Shop The Den Pro Shop					
240.00						240.00			
1,266.00						1,266.00			
2,131.99						2,131.99			
3,637.99						3,637.99			
1117 SUN MOUNTAIN SPORTS IN	1 56406420 71780	00001		INV	04/10/2017	402261 20.11 20.11 CHECK TOTAL	174354		
				The Den Pro Shop Invoice Net					
20.11						20.11			
20.11						20.11			
3,604.09						3,604.09			
3 SUNBELT RENTALS	1 10016120 70420	00001		INV	04/10/2017	66568915-001 1,008.45 1,008.45 CHECK TOTAL	175131		
				St Maint Rentals Invoice Net					
1,008.45						1,008.45			
1,008.45						1,008.45			
770 SUPREME TURF PRODUCTS	1 56406400 71190	00000		EFT	04/10/2017	IN140485 69.00 69.00 CHECK TOTAL	174369		
				Highland Other Supp Invoice Net					
69.00						69.00			
69.00						69.00			
770 SUPREME TURF PRODUCTS	1 56406420 71190	00001		EFT	04/10/2017	IN140710 94.50 94.50 CHECK TOTAL	174865		
				The Den Other Supp Invoice Net					
94.50						94.50			
94.50						94.50			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
38 TANNER INDUSTRIES INC	1 50100130 71720	00001	20170220	INV	04/10/2017	269068	174796		
				Wtr Pure	Wtr Chem	4,173.80			
				Invoice Net		4,173.80			
						CHECK TOTAL	4,173.80		
554 TAYLOR MADE GOLF COMPA	1 56406420 71780	00001		INV	04/10/2017	32304798	174323		
				The Den	Pro Shop	45.24			
				Invoice Net		45.24			
554 TAYLOR MADE GOLF COMPA	1 56406420 71780	00001		INV	04/10/2017	32343819	174851		
				The Den	Pro Shop	46.80			
				Invoice Net		46.80			
554 TAYLOR MADE GOLF COMPA	1 56406410 71780	00001		INV	04/10/2017	32341173	174853		
				PV Golf	Pro Shop	97.40			
				Invoice Net		97.40			
						CHECK TOTAL	189.44		
1144 TEMCO MACHINERY INC	1 10016310 71710	00001		EFT	04/10/2017	AG55118	174752		
				Fleet Mgt	Veh Equip	21.37			
				Invoice Net		21.37			
1144 TEMCO MACHINERY INC	1 10016310 71710	00001		EFT	04/10/2017	AG55113	174754		
				Fleet Mgt	Veh Equip	156.77			
				Invoice Net		156.77			
						CHECK TOTAL	178.14		
124 TERMINAL SUPPLY INC	1 10016310 71710	00000		INV	04/10/2017	95281-00	174755		
				Fleet Mgt	Veh Equip	794.38			
				Invoice Net		794.38			
						CHECK TOTAL	794.38		
3794 THE HABEGGER CORPORATI	1 56406410 70510	00001		INV	04/10/2017	LC1160731	175117		
				PV Golf	RepMaint B	2.64			
				Invoice Net		2.64			
3794 THE HABEGGER CORPORATI	1 57107110 70540	00001		INV	04/10/2017	LC1161031	175118		
				Coliseum	RepMt Othr	5.09			
				Invoice Net		5.09			
3794 THE HABEGGER CORPORATI	1 57107110 70540	00001		INV	04/10/2017	LC1161130	175119		
				Coliseum	RepMt Othr	5.09			
				Invoice Net		5.09			
3794 THE HABEGGER CORPORATI	1 57107110 70540	00001		INV	04/10/2017	LC1161231	175120		
				Coliseum	RepMt Othr	5.09			
				Invoice Net		5.09			
						CHECK TOTAL	17.91		
1022 THE THARPE COMPANY INC	1 10011410 71420	00001		INV	04/10/2017	2631789RI	174644		
				HR	Periodicls	271.17			
				Invoice Net		271.17			
1022 THE THARPE COMPANY INC		00001		INV	04/10/2017	2635660 RI	174836		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10011410 71420	HR		Periodicls		169.18			
		Invoice Net				169.18			
						CHECK TOTAL			440.35
3972	THOMAS CRAIG CHLADNY	00000		INV	04/09/2017	17031001	175028		
	1 10014125 70590 20000	BCPA		Oth Repair		300.00			
		Invoice Net				300.00			
						CHECK TOTAL			300.00
1965	TIGERDIRECT INC	00001		INV	04/10/2017	R12978860101	175157		
	1 10011610 71010	IS		Off Supp		1,092.68			
		Invoice Net				1,092.68			
						CHECK TOTAL			1,092.68
947	TWIN STAR PRODUCTIONS	00000		INV	04/10/2017	32817-002	175148		
	1 10011610 70220	IS		Oth PT Sv		840.00			
		Invoice Net				840.00			
						CHECK TOTAL			840.00
3722	ULINE INC	00001		EFT	04/10/2017	85435220	174825		
	1 10015490 70510	Parking Op		RepMaint B		388.57			
		Invoice Net				388.57			
						CHECK TOTAL			388.57
553	UNITED PARCEL SERVICE	00001		INV	04/10/2017	0346PS 3/25/17	175676		
	1 50100130 71017	Wtr Pure		Postage		12.98			
	2 10015110 71017	Pol Admin		Postage		4.02			
	3 10015410 71017	Bldg Safe		Postage		9.92			
		Invoice Net				26.92			
						CHECK TOTAL			26.92
553	UNITED PARCEL SERVICE	00002		INV	04/10/2017	0346PS 3/18/17	175134		
	1 10016110 71017	PW Admin		Postage		4.03			
	2 56406420 71017	The Den		Postage		14.53			
		Invoice Net				18.56			
553	UNITED PARCEL SERVICE	00002		INV	04/10/2017	0346PS 3/11/17	175135		
	1 10011410 71017	HR		Postage		14.05			
	2 50100130 71017	Wtr Pure		Postage		4.47			
		Invoice Net				18.52			
						CHECK TOTAL			37.08
99	VCNA PRAIRIE ILLINOIS	00002		EFT	04/10/2017	887891465	174349		
	1 10016120 71081	St Maint		Concrete		476.25			
		Invoice Net				476.25			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	04/10/2017	887803042	174717		
	1 10016120 71081	St Maint		Concrete		842.26			
		Invoice Net				842.26			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
99	VCNA PRAIRIE ILLINOIS 1 51101100 71081	00002		EFT	04/10/2017	887896041 809.63 809.63	174721		
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	04/10/2017	887904353 1,113.00 1,113.00	174722		
						CHECK TOTAL	3,241.14		
3798	VENUWORKS OF BLOOMINGT 1 10014160 70690	00000	20170462	EFT	04/10/2017	260 8,507.50 8,507.50	174200		
3798	VENUWORKS OF BLOOMINGT 1 10014160 70510 2 10014160 70542	00000		EFT	04/10/2017	274 1,487.97 223.43	174804		
3798	VENUWORKS OF BLOOMINGT 1 10014160 71073 2 10014160 70542 3 10014160 70510 5 10014160 70510 6 10014160 70510	00000		EFT	04/10/2017	63 263.78 944.19 45.00 -.10 .10	174838		
3798	VENUWORKS OF BLOOMINGT 1 10014160 71073 2 10014160 70510 3 10014160 70542	00000		EFT	04/10/2017	135 266.32 160.74 340.60	174840		
3798	VENUWORKS OF BLOOMINGT 1 10014160 71073 2 10014160 70542 3 10014160 70510	00000		EFT	04/10/2017	149 325.94 65.31 15.00	174842		
						CHECK TOTAL	12,645.78		
3993	VIC HENLEY 1 10014125 70218 20000	00001		INV	04/10/2017	BCPA_SHOW-4-6-17 500.00 500.00	175142		
						CHECK TOTAL	500.00		
2489	VISION SERVICE PLAN OF 1 60200250 70719	00001		EFT	04/10/2017	12 059032 0004 03/17 8,282.92 8,282.92	174829		
2489	VISION SERVICE PLAN OF 1 60200250 70719	00001		EFT	04/10/2017	12 059032 0008 03/17 9.18 9.18	174830		
2489	VISION SERVICE PLAN OF 1 60280250 70719	00001		EFT	04/10/2017	12 059032 0005 03/17 1,972.06 1,972.06	174833		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	10,264.16		
2239	VWR FUNDING INC								
	1 50100130 70070	00001		INV	04/10/2017	8047919447		174631	
				Wtr Pure	Lab Sv	686.19			
				Invoice Net		686.19			
2239	VWR FUNDING INC								
	1 50100130 70070	00001		INV	04/10/2017	8047909105		174633	
				Wtr Pure	Lab Sv	147.52			
				Invoice Net		147.52			
				CHECK TOTAL		833.71			
999003	ANNABELLE OGERIO								
	1 50100110 54101	00000		INV	04/10/2017	1211 BROAD CREEK RD		174668	
				Wtr Admin	MWtr Sale	30.94			
				Invoice Net		30.94			
				CHECK TOTAL		30.94			
999003	APARTMENT MART								
	1 50100110 54101	00000		INV	04/10/2017	41 YOTZONOT DR. #16		174679	
				Wtr Admin	MWtr Sale	14.55			
				Invoice Net		14.55			
				CHECK TOTAL		14.55			
999003	APARTMENT MART								
	1 50100110 54101	00000		INV	04/10/2017	1036 BOBOLINK #14		174680	
				Wtr Admin	MWtr Sale	16.39			
				Invoice Net		16.39			
				CHECK TOTAL		16.39			
999003	APOORVA JOSHI								
	1 50100110 54101	00000		INV	04/10/2017	1110 EKSTAM DR. #4		174659	
				Wtr Admin	MWtr Sale	10.00			
				Invoice Net		10.00			
				CHECK TOTAL		10.00			
999003	BP LOGIC								
	1 50100110 54101	00000		INV	04/10/2017	2109 N. VETERANS PKW		174660	
				Wtr Admin	MWtr Sale	18.95			
				Invoice Net		18.95			
				CHECK TOTAL		18.95			
999003	CUSTOM CUTS								
	1 50100110 54101	00000		INV	04/10/2017	1701 E. EMPIRE #330		174990	
				Wtr Admin	MWtr Sale	18.95			
				Invoice Net		18.95			
				CHECK TOTAL		18.95			
999003	DAKARA VIDYASAGAR								
	1 50100110 54101	00000		INV	04/10/2017	1022 WARBLER WAY #13		174646	
				Wtr Admin	MWtr Sale	50.76			
				Invoice Net		50.76			
				CHECK TOTAL		50.76			
999003	DAN HARMS								
	1 50100110 54101	00000		INV	04/10/2017	3 CLOBERTIN CT. #2-B		175005	
				Wtr Admin	MWtr Sale	15.22			
				Invoice Net		15.22			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04102017 04/10/2017 DUE DATE: 04/27/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			15.22
999003	EDWARD FOWLER 1 50100110 54101	00000		INV	04/10/2017	1905 CROXTON AVE. 60.23 60.23	175002		
				Wtr Admin	MWtr Sale				
				Invoice Net					
						CHECK TOTAL			60.23
999003	EUGENE LONG 1 50100110 54101	00000		INV	04/10/2017	4113 PUMP HOUSE LN 18.64 18.64	174663		
				Wtr Admin	MWtr Sale				
				Invoice Net					
						CHECK TOTAL			18.64
999003	FIRST SITE 1 50100110 54101	00000		INV	04/10/2017	2921 LISA DR. #2 53.65 53.65	174678		
				Wtr Admin	MWtr Sale				
				Invoice Net					
						CHECK TOTAL			53.65
999003	FIRST SITE 1 50100110 54101	00000		INV	04/10/2017	1007 ARLENE CT. #7 15.97 15.97	175001		
				Wtr Admin	MWtr Sale				
				Invoice Net					
						CHECK TOTAL			15.97
999003	GREGORY GAMBRELL 1 50100110 54101	00000		INV	04/10/2017	3 OAKBROOK CT. #5 51.26 51.26	174658		
				Wtr Admin	MWtr Sale				
				Invoice Net					
						CHECK TOTAL			51.26
999003	HARRISON HOMES 1 50100110 54101	00000		INV	04/10/2017	1203 NORMA DR. 5.00 5.00	174677		
				Wtr Admin	MWtr Sale				
				Invoice Net					
						CHECK TOTAL			5.00
999003	JOHN GOOD 1 50100110 54101	00000		INV	04/10/2017	105 S. MERCER #1 38.93 38.93	174992		
				Wtr Admin	MWtr Sale				
				Invoice Net					
						CHECK TOTAL			38.93
999003	LISA STEVENS 1 50100110 54101	00000		INV	04/10/2017	104 LUCERN .07 .07	174993		
				Wtr Admin	MWtr Sale				
				Invoice Net					
						CHECK TOTAL			.07
999003	MAPLE HILL PROPERTIES. 1 50100110 54101	00000		INV	04/10/2017	1226 MT VERNON DR. 32.06 32.06	174657		
				Wtr Admin	MWtr Sale				
				Invoice Net					
						CHECK TOTAL			32.06





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04102017 04/10/2017 DUE DATE: 04/27/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>999003</u>	<u>NARENDRAN THIYAGADAIAM</u> 1 <u>50100110 54101</u>	00000		INV	04/10/2017	<u>3306 ORIOLE WAY UNTI</u> 5.72 Invoice Net 5.72	174652		
						CHECK TOTAL	5.72		
<u>999003</u>	<u>NIRAJ & KRISHNA</u> 1 <u>50100110 54101</u>	00000		INV	04/10/2017	<u>3 CHRISTOPHER WAY #5</u> 59.11 Invoice Net 59.11	174656		
						CHECK TOTAL	59.11		
<u>999003</u>	<u>OCWEN</u> 1 <u>50100110 54101</u>	00000		INV	04/10/2017	<u>117 S. RUTH RD.</u> 57.04 Invoice Net 57.04	174991		
						CHECK TOTAL	57.04		
<u>999003</u>	<u>OPTIMUS FINANCIAL GROU</u> 1 <u>50100110 54101</u>	00000		INV	04/10/2017	<u>16 FETZER CT. #1</u> 14.83 Invoice Net 14.83	174997		
						CHECK TOTAL	14.83		
<u>999003</u>	<u>PW CATTLE CO</u> 1 <u>50100110 54101</u>	00000		INV	04/10/2017	<u>123 S REGENCY #104</u> 12.19 Invoice Net 12.19	174996		
						CHECK TOTAL	12.19		
<u>999003</u>	<u>PW CATTLE CO.</u> 1 <u>50100110 54101</u>	00000		INV	04/10/2017	<u>123 S. REGENCY #206</u> 10.00 Invoice Net 10.00	174994		
						CHECK TOTAL	10.00		
<u>999003</u>	<u>RHB MID AMERICA HOLDIN</u> 1 <u>50100110 54101</u>	00000		INV	04/10/2017	<u>1708 CLEARWTR AVE #5</u> 10.27 Invoice Net 10.27	174666		
						CHECK TOTAL	10.27		
<u>999003</u>	<u>SECURITAS USA</u> 1 <u>50100110 54101</u>	00000		INV	04/10/2017	<u>1014 EKSTAM DR. #103</u> 13.19 Invoice Net 13.19	174671		
						CHECK TOTAL	13.19		
<u>999003</u>	<u>SHARON MCCAULEY</u> 1 <u>50100110 54101</u>	00000		INV	04/10/2017	<u>2207 BENJAMIN LN #4</u> 53.86 Invoice Net 53.86	174998		
						CHECK TOTAL	53.86		
<u>999003</u>	<u>STEPHANIE HAMMITT</u> 1 <u>50100110 54101</u>	00000		INV	04/10/2017	<u>75 YOTZONOT DR. #106</u> 48.85 Invoice Net 48.85	174655		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			48.85
999003	STEVE GIRARDI					3 FETZER DR. #3			175000
	1 50100110 54101	00000		INV	04/10/2017	38.04			
				Wtr Admin	MWtr Sale	38.04			
				Invoice Net					
						CHECK TOTAL			38.04
999003	WINGOVER EAST LLC					3509 CORNELIUS DR. #			174664
	1 50100110 54101	00000		INV	04/10/2017	134.17			
				Wtr Admin	MWtr Sale	134.17			
				Invoice Net					
						CHECK TOTAL			134.17
999003	WINGOVER EAST LLC					WTR RFND 1030 IBIS#9			174665
	1 50100110 54101	00000		INV	04/10/2017	15.23			
				Wtr Admin	MWtr Sale	15.23			
				Invoice Net					
						CHECK TOTAL			15.23
999003	YOUNG AMERICA					75 YOTZONOT DR. #205			174674
	1 50100110 54101	00000		INV	04/10/2017	25.45			
				Wtr Admin	MWtr Sale	25.45			
				Invoice Net					
						CHECK TOTAL			25.45
999003	YOUNG AMERICA					1 CHRISTOPHER #10			174676
	1 50100110 54101	00000		INV	04/10/2017	14.81			
				Wtr Admin	MWtr Sale	14.81			
				Invoice Net					
						CHECK TOTAL			14.81
999003	YOUNG AMERICA					2404 CLEARWATER AVE			174662
	1 50100110 54101	00000		INV	04/10/2017	16.09			
				Wtr Admin	MWtr Sale	16.09			
				Invoice Net					
						CHECK TOTAL			16.09
999003	YOUNG AMERICA					2214 RAINBOW AVE. #D			174672
	1 50100110 54101	00000		INV	04/10/2017	14.64			
				Wtr Admin	MWtr Sale	14.64			
				Invoice Net					
						CHECK TOTAL			14.64
999003	YOUNG AMERICA					3004 CLEARWATER AVE			174673
	1 50100110 54101	00000		INV	04/10/2017	749.09			
				Wtr Admin	MWtr Sale	749.09			
				Invoice Net					
						CHECK TOTAL			749.09
999003	YOUNG AMERICA					1 CHRISTOPHER WAY #8			174675
	1 50100110 54101	00000		INV	04/10/2017	14.81			
				Wtr Admin	MWtr Sale	14.81			
				Invoice Net					
						CHECK TOTAL			14.81





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04102017 04/10/2017 DUE DATE: 04/27/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999003	YOUNG AMERICA 1 50100110 54101	00000		INV	04/10/2017	305 S PROSPECT RD #4 14.64 14.64 CHECK TOTAL 14.64	174999		
132	WATER PRODUCTS COMPANY 1 51101100 71124	00001		INV	04/10/2017	0604057 405.00 405.00 CHECK TOTAL 986.90	174713		
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		INV	04/10/2017	0604077 411.30 411.30 CHECK TOTAL 986.90	174739		
132	WATER PRODUCTS COMPANY 1 50100130 71080	00001		INV	04/10/2017	0604161 162.90 162.90 CHECK TOTAL 986.90	174947		
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		INV	04/10/2017	0604143 7.70 7.70 CHECK TOTAL 986.90	175011		
207	WATER RESEARCH FOUNDAT 1 50100110 70631	00000		INV	04/10/2017	7000036203 8,089.77 8,089.77 CHECK TOTAL 8,089.77	174736		
234	WHERRY MACHINE & WELDI 1 10016310 71710	00000		INV	04/10/2017	140241 13.50 13.50 CHECK TOTAL 2,348.70	174749		
234	WHERRY MACHINE & WELDI 1 50100130 70590	00000		INV	04/10/2017	140239 432.00 432.00 CHECK TOTAL 2,348.70	174769		
234	WHERRY MACHINE & WELDI 1 50100130 70690	00000		INV	04/10/2017	140256 954.35 954.35 CHECK TOTAL 2,348.70	174929		
234	WHERRY MACHINE & WELDI 1 50100130 70690	00000		INV	04/10/2017	140257 104.33 104.33 CHECK TOTAL 2,348.70	174931		
234	WHERRY MACHINE & WELDI 1 10016310 70520	00000		INV	04/10/2017	140002 844.52 844.52 CHECK TOTAL 19,950.00	175658		
2273	WITTE CHRIS 1 54404400 70665	00001	20170472	INV	04/10/2017	14-5144 19,950.00 19,950.00 CHECK TOTAL 19,950.00	175085		
244	WURTH USA INC	00001		INV	04/10/2017	95659895	175659		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04102017 04/10/2017 DUE DATE: 04/27/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016310 71710			Fleet Mgt Invoice Net	Veh Equip	117.79 117.79			
						CHECK TOTAL	117.79		_____
244	WURTH USA INC								
	1 10016310 71710		00003	Fleet Mgt Invoice Net	INV 04/10/2017 Veh Equip	95652584 161.46 161.46	174821		
						CHECK TOTAL	161.46		_____
3155	CAO XIAOHAI								
	1 10015210 62190		00001	Fire Invoice Net	INV 04/10/2017 Uniforms	73801 10.00 10.00	174583		
3155	CAO XIAOHAI								
	1 10015210 62190		00001	Fire Invoice Net	INV 04/10/2017 Uniforms	70270 10.00 10.00	174584		
						CHECK TOTAL	20.00		_____
1767	YOUNGS SECURITY								
	1 56406400 70510		00000	Highland Invoice Net	INV 04/10/2017 RepMaint B	R_338763 60.00 60.00	174365		
						CHECK TOTAL	60.00		_____
=====									
693 INVOICES						CHECK RUN TOTAL	1,889,274.21	1,889,274.21	
						CASH ACCOUNT BALANCE		148,772,201.53	
=====									





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DUE DATE: 04/27/2017

FUND	ORG		ACCOUNT		AMOUNT	AVLB	BUDGET
1001	1001	General Fund	1001-000-00000-000-21140-	GF BNWRD Collections P	32,725.00		
1001	1001	General Fund	1001-000-00000-000-21150-	GF A/P-State of IL Sex	75.00		
1001	1001	General Fund	1001-000-00000-000-21151-	GF A/P-State IL Sex Of	330.00		
1001	1001	General Fund	1001-000-00000-000-21152-	GF A/P-Atty Gen Sex Of	330.00		
1001	1001	General Fund	1001-000-00000-000-21520-	GF Ticket Sales - BCPA	21,859.80		
1001	1001	General Fund	1001-000-00000-000-23210-	GF BCPA Fac Rental Dep	500.00		
1001	10010010	Non Departmental	1001-110-10010-100-50030-	ND Food & Beverage Tax	105.76		.00
1001	10010010	Non Departmental	1001-110-10010-100-50032-	ND Package Liquor Tax	16.57		.00
1001	10010010	Non Departmental	1001-110-10010-100-50034-	ND Hotel / Motel Tax	129.78		.00
1001	10011110	Administration	1001-110-11110-100-71340-	ADMIN Telecommunicatio	81.71		704.91
1001	10011110	Administration	1001-110-11110-100-79110-	ADMIN Community Relati	558.56		704.91
1001	10011110	Administration	1001-110-11110-100-79992-	ADMIN City Council Exp	208.93		11,270.42
1001	10011310	City Clerk	1001-110-11310-100-70220-	CLERK Other Prof and T	32.64		26,600.00
1001	10011310	City Clerk	1001-110-11310-100-70610-	CLERK Advertising	2,597.80		12,919.51
1001	10011310	City Clerk	1001-110-11310-100-70632-	CLERK Professional Dev	638.64		12,919.51
1001	10011310	City Clerk	1001-110-11310-100-70641-	CLERK Temporary Servic	1,697.60		12,919.51
1001	10011310	City Clerk	1001-110-11310-100-71190-	CLERK Other Supplies	143.41		-2,119.01
1001	10011410	Human Resources	1001-110-11410-100-70210-	HR Other Medical Servi	3,067.00		170,348.41
1001	10011410	Human Resources	1001-110-11410-100-70632-	HR Professional Develo	299.01		170,348.41
1001	10011410	Human Resources	1001-110-11410-100-70690-	HR Other Purchased Ser	19,517.28		170,348.41
1001	10011410	Human Resources	1001-110-11410-100-71017-	HR Postage	14.05		6,778.25
1001	10011410	Human Resources	1001-110-11410-100-71340-	HR Telecommunications	81.77		6,778.25
1001	10011410	Human Resources	1001-110-11410-100-71420-	HR Periodicals	440.35		6,778.25
1001	10011510	Finance	1001-110-11510-100-70530-	FIN Repr/Mtn Office &	755.00		166,874.80
1001	10011510	Finance	1001-110-11510-100-70632-	FIN Professional Devel	129.47		166,874.80
1001	10011510	Finance	1001-110-11510-100-70641-	FIN Temporary Services	4,480.00		166,874.80
1001	10011610	Information Servic	1001-110-11610-100-70220-	IS Other Prof and Tech	840.00		35,046.49
1001	10011610	Information Servic	1001-110-11610-100-70530-	IS Repr/Mtn Office &	7,026.22		35,046.49
1001	10011610	Information Servic	1001-110-11610-100-71010-	IS Office Supplies	8,305.27		47,767.91
1001	10011610	Information Servic	1001-110-11610-100-71340-	IS Telecommunications	6,521.79		47,767.91
1001	10011710	Legal	1001-110-11710-100-70690-	LEGAL Other Purchased	11.66		83,956.11
1001	10011710	Legal	1001-110-11710-100-71340-	LEGAL Telecommunicatio	42.56		1,511.69
1001	10011710	Legal	1001-110-11710-100-71420-	LEGAL Periodicals	198.00		1,511.69
1001	10014110	Parks Maintenance	1001-141-14110-700-70510-	PK MAINT Repr/Mtn Bui	2,462.10		222,005.42
1001	10014110	Parks Maintenance	1001-141-14110-700-70542-	PK MAINT Rep/Mtn NonFl	778.48		222,005.42
1001	10014110	Parks Maintenance	1001-141-14110-700-71010-	PK MAINT Office Suppli	35.00		137,518.96
1001	10014110	Parks Maintenance	1001-141-14110-700-71024-	PK MAINT Janitorial Su	290.11		137,518.96
1001	10014110	Parks Maintenance	1001-141-14110-700-71030-	PK MAINT Uniform Suppl	230.53		-213.73
1001	10014110	Parks Maintenance	1001-141-14110-700-71080-	PK MAINT Maint & Repai	228.32		137,518.96
1001	10014110	Parks Maintenance	1001-141-14110-700-71310-	PK MAINT Natural Gas	1,592.87		137,518.96
1001	10014110	Parks Maintenance	1001-141-14110-700-71320-	PK MAINT Electricity	1,996.72		137,518.96
1001	10014110	Parks Maintenance	1001-141-14110-700-71340-	PK MAINT Telecommunica	1,246.60		137,518.96
1001	10014112	Recreation	1001-141-14112-700-54910-	REC Activity / Program	32.00		.00
1001	10014112	Recreation	1001-141-14112-700-70640-	REC Officials and Scor	5,000.00		47,761.65
1001	10014112	Recreation	1001-141-14112-700-70690-	REC Other Purchased Se	850.40		47,761.65
1001	10014120	Aquatics	1001-141-14120-700-71310-	AQUATICS Natural Gas	365.60		33,381.46
1001	10014120	Aquatics	1001-141-14120-700-71320-	AQUATICS Electricity	252.48		33,381.46
1001	10014120	Aquatics	1001-141-14120-700-71340-	AQUATICS Telecommunica	296.48		33,381.46
1001	10014125	BCPA	1001-211-21100-700-54430-20000	BCPA Property/Facility	-4,425.00		.00



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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
1001	10014125	BCPA	1001-211-21100-700-54920-20000	BCPA Admission Fees	1,626.75 .00
1001	10014125	BCPA	1001-211-21100-700-54990-20000	BCPA Other Charges for	-2,277.87 .00
1001	10014125	BCPA	1001-211-21100-700-70218-20000	BCPA Artist Fees	13,546.63 427,397.34
1001	10014125	BCPA	1001-211-21100-700-70220-20000	BCPA Other Prof and Te	1,914.00 427,397.34
1001	10014125	BCPA	1001-211-21100-700-70510-20000	BCPA Repr/Mtnc Buildin	385.00 427,397.34
1001	10014125	BCPA	1001-211-21100-700-70510-20100	CC Repr/Mtnc Building	220.00 427,397.34
1001	10014125	BCPA	1001-211-21100-700-70530-20000	BCPA Rep/Mtn Office &	2,500.00 427,397.34
1001	10014125	BCPA	1001-211-21100-700-70590-20000	BCPA Other Repair& Mai	800.00 427,397.34
1001	10014125	BCPA	1001-211-21100-700-71024-20000	BCPA Janitorial Suppli	760.72 107,809.74
1001	10014125	BCPA	1001-211-21100-700-71190-20000	BCPA Other Supplies	198.74 107,809.74
1001	10014125	BCPA	1001-211-21100-700-71310-20000	BCPA Natural Gas	1,299.47 107,809.74
1001	10014125	BCPA	1001-211-21100-700-71320-20000	BCPA Electricity	7,011.57 107,809.74
1001	10014125	BCPA	1001-211-21100-700-71340-20100	CC Telecommunications	318.15 107,809.74
1001	10014136	Miller Park Zoo	1001-141-14136-700-70040-	ZOO Veterinarian Servi	2,732.64 2,829.04
1001	10014136	Miller Park Zoo	1001-141-14136-700-70510-	ZOO Repr/Mtnc Building	1,189.18 2,829.04
1001	10014136	Miller Park Zoo	1001-141-14136-700-70632-	ZOO Professional Devel	300.00 2,829.04
1001	10014136	Miller Park Zoo	1001-141-14136-700-71040-	ZOO Animal Food	495.00 38,752.26
1001	10014136	Miller Park Zoo	1001-141-14136-700-71310-	ZOO Natural Gas	573.59 38,752.26
1001	10014136	Miller Park Zoo	1001-141-14136-700-71320-	ZOO Electricity	2,233.26 38,752.26
1001	10014136	Miller Park Zoo	1001-141-14136-700-71340-	ZOO Telecommunications	221.80 38,752.26
1001	10014136	Miller Park Zoo	1001-141-14136-700-71720-	ZOO Water Chemicals	296.91 38,752.26
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70510-	ICE CNTR Repr/Mtnc Bui	1,708.71 22,655.37
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70542-	ICE CNTR Rep/Mtn Non-F	2,588.53 22,655.37
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70640-	ICE CNTR Offcls & Scor	2,493.00 22,655.37
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70690-	ICE CNTR Other Purchas	8,547.50 22,655.37
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71024-	ICE CNTR Janitorial Su	137.03 101,979.90
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71060-	ICE CNTR Concession/Pr	679.82 101,979.90
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71073-	ICE CNTR Fuel Non-City	1,077.50 101,979.90
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71310-	ICE CNTR Natural Gas	1,789.46 101,979.90
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71320-	ICE CNTR Electricity	3,747.43 101,979.90
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71330-	ICE CNTR Water	1,027.28 101,979.90
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71340-	ICE CNTR Telecommunica	42.51 101,979.90
1001	10014170	SOAR	1001-141-20600-700-70420-	SOAR Rentals	382.00 218.00
1001	10014170	SOAR	1001-141-20600-700-70632-	SOAR Professional Deve	286.00 1,420.10
1001	10015110	Police Administrat	1001-151-15110-200-62190-	POLICE Uniforms	1,716.11 51,147.70
1001	10015110	Police Administrat	1001-151-15110-200-70220-	POLICE Other Prof and	32,709.17 308,356.25
1001	10015110	Police Administrat	1001-151-15110-200-70410-	POLICE Janitorial Serv	56.63 9,258.64
1001	10015110	Police Administrat	1001-151-15110-200-70631-	POLICE Membership Dues	54.00 308,356.25
1001	10015110	Police Administrat	1001-151-15110-200-70632-	POLICE Professional De	2,276.00 308,356.25
1001	10015110	Police Administrat	1001-151-15110-200-70690-	POLICE Other Purchased	6,181.00 308,356.25
1001	10015110	Police Administrat	1001-151-15110-200-71017-	POLICE Postage	4.02 84,520.42
1001	10015110	Police Administrat	1001-151-15110-200-71340-	POLICE Telecommunicati	1,754.91 84,520.42
1001	10015110	Police Administrat	1001-151-15110-200-79050-	POLICE Investigation E	4,056.39 308,356.25
1001	10015118	Police Communicati	1001-151-15118-200-70220-	COMM CTR Other Prof an	1,927.77 90,643.67
1001	10015118	Police Communicati	1001-151-15118-200-71340-	COMM CTR Telecommunica	4,516.17 5,633.11
1001	10015210	Fire	1001-152-15210-200-54910-	FIRE Activity / Progra	2,448.41 .00
1001	10015210	Fire	1001-152-15210-200-62190-	FIRE Uniforms	1,149.35 21,048.15
1001	10015210	Fire	1001-152-15210-200-62191-	FIRE Protective Wear	4,567.51 55,056.70
1001	10015210	Fire	1001-152-15210-200-70510-	FIRE Repr/Mtnc Buildin	1,050.10 203,962.03



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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10015210	Fire	1001-152-15210-200-70540-	FIRE Rep/Mtn Equip Non	983.57	203,962.03
1001	10015210	Fire	1001-152-15210-200-70632-	FIRE Professional Deve	3,820.39	203,962.03
1001	10015210	Fire	1001-152-15210-200-71024-	FIRE Janitorial Suppli	902.58	70,122.97
1001	10015210	Fire	1001-152-15210-200-71026-	FIRE Medical Supplies	5,110.86	70,122.97
1001	10015210	Fire	1001-152-15210-200-71080-	FIRE Maint & Repair Su	422.24	70,122.97
1001	10015210	Fire	1001-152-15210-200-71190-	FIRE Other Supplies	207.48	70,122.97
1001	10015210	Fire	1001-152-15210-200-71310-	FIRE Natural Gas	1,870.84	70,122.97
1001	10015210	Fire	1001-152-15210-200-71320-	FIRE Electricity	2,292.19	70,122.97
1001	10015210	Fire	1001-152-15210-200-71340-	FIRE Telecommunication	2,299.69	70,122.97
1001	10015410	Building Safety	1001-154-15410-200-52990-	BS Other Permits	392.72	.00
1001	10015410	Building Safety	1001-154-15410-200-70632-	BS Professional Develo	50.00	7,409.64
1001	10015410	Building Safety	1001-154-15410-200-71017-	BS Postage	9.92	106.27
1001	10015410	Building Safety	1001-154-15410-200-71340-	BS Telecommunications	136.43	106.27
1001	10015420	Planning	1001-154-15420-200-71420-	PLAN Periodicals	154.52	-1,108.35
1001	10015420	Planning	1001-154-15420-200-79130-	PLAN Funks Grant	560.00	26,830.30
1001	10015430	Code Enforcement	1001-154-15430-200-54472-	CODE ENF Residential Re	65.00	.00
1001	10015430	Code Enforcement	1001-154-15430-200-71340-	CODE ENF Telecommunica	78.73	2,664.31
1001	10015480	Facilities Mainten	1001-154-15480-100-70220-	FAC MAINT Other Prof a	14,034.18	80,807.43
1001	10015480	Facilities Mainten	1001-154-15480-100-70520-	FAC MAINT Rep/Mtn Lice	5.75	80,807.43
1001	10015480	Facilities Mainten	1001-154-15480-100-70540-	FAC MAINT Rep/Mtn Equi	2,423.63	80,807.43
1001	10015480	Facilities Mainten	1001-154-15480-100-70690-	FAC MAINT Other Purcha	49.30	80,807.43
1001	10015480	Facilities Mainten	1001-154-15480-100-71080-	FAC MAINT Maint & Repa	20.99	50,059.44
1001	10015480	Facilities Mainten	1001-154-15480-100-71310-	FAC MAINT Natural Gas	1,026.79	50,059.44
1001	10015480	Facilities Mainten	1001-154-15480-100-71320-	FAC MAINT Electricity	9,804.19	50,059.44
1001	10015490	Parking Operations	1001-550-55400-550-70510-	PARKING Repr/Mtnc Buil	1,052.57	82,913.39
1001	10015490	Parking Operations	1001-550-55400-550-71024-	PARKING Janitorial Sup	215.00	-487.12
1001	10015490	Parking Operations	1001-550-55400-550-71080-	PARKING Maintenance an	349.99	-2,250.64
1001	10015490	Parking Operations	1001-550-55400-550-71320-	PARKING Electricity	1,082.54	-2,250.64
1001	10015490	Parking Operations	1001-550-55400-550-71340-	PARKING Telecommunicat	485.03	-2,250.64
1001	10016110	Public Works Admin	1001-160-16110-300-70632-	PW ADMIN Professional	7.00	-889.64
1001	10016110	Public Works Admin	1001-160-16110-300-70690-	PW ADMIN Other Purchas	297.23	-889.64
1001	10016110	Public Works Admin	1001-160-16110-300-71017-	PW ADMIN Postage	4.03	2,637.50
1001	10016110	Public Works Admin	1001-160-16110-300-71190-	PW ADMIN Other Supplie	434.65	2,637.50
1001	10016110	Public Works Admin	1001-160-16110-300-71340-	PW ADMIN Telecommunica	144.25	2,637.50
1001	10016120	Street Maintenance	1001-160-16120-300-70420-	STREET MNT Rentals	1,008.45	-125,375.57
1001	10016120	Street Maintenance	1001-160-16120-300-70641-	STREET MNT Temporary S	13,319.44	-125,375.57
1001	10016120	Street Maintenance	1001-160-16120-300-70650-	STREET MNT Landfill &	1,241.94	-8,905.36
1001	10016120	Street Maintenance	1001-160-16120-300-70690-	STREET MNT Other Purch	603.27	-125,375.57
1001	10016120	Street Maintenance	1001-160-16120-300-71081-	STREET MNT Concrete	2,431.51	41,531.09
1001	10016120	Street Maintenance	1001-160-16120-300-71091-	STREET MNT Traffic Sig	325.78	41,531.09
1001	10016120	Street Maintenance	1001-160-16120-300-71094-	STREET MNT Traffic Con	1,065.50	41,531.09
1001	10016120	Street Maintenance	1001-160-16120-300-71095-	STREET MNT Traffic Pai	438.78	41,531.09
1001	10016120	Street Maintenance	1001-160-16120-300-71190-	STREET MNT Other Suppl	815.60	41,531.09
1001	10016124	Snow & Ice Removal	1001-160-16124-300-71085-	SNOW & ICE Rock Salt	15,260.53	336,175.64
1001	10016210	Engineering Admini	1001-160-16210-300-52090-	ENG ADMIN Curb Cuts &	70.00	.00
1001	10016210	Engineering Admini	1001-160-16210-300-70220-	ENG ADMIN Other Prof a	7,196.27	207,418.67
1001	10016210	Engineering Admini	1001-160-16210-300-70632-	ENG ADMIN Professional	351.00	207,418.67
1001	10016210	Engineering Admini	1001-160-16210-300-70641-	ENG ADMIN Temporary Se	3,326.48	207,418.67
1001	10016210	Engineering Admini	1001-160-16210-300-70662-	ENG ADMIN Contracted T	24,319.61	207,418.67



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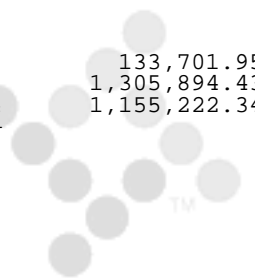
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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
1001 10016210	Engineering Admini	1001-160-16210-300-70690-	ENG ADMIN Other Purcha	264.13	207,418.67
1001 10016210	Engineering Admini	1001-160-16210-300-71010-	ENG ADMIN Office Suppl	160.23	40,669.76
1001 10016210	Engineering Admini	1001-160-16210-300-71320-	ENG ADMIN Electricity	158.85	40,669.76
1001 10016210	Engineering Admini	1001-160-16210-300-71340-	ENG ADMIN Telecommunic	355.01	40,669.76
1001 10016310	Fleet Management	1001-160-16310-100-70520-	FLEET Rep/Mtn Licensed	4,775.23	30,846.69
1001 10016310	Fleet Management	1001-160-16310-100-70632-	FLEET Professional Dev	30.00	30,846.69
1001 10016310	Fleet Management	1001-160-16310-100-70690-	FLEET Other Purchased	716.49	30,846.69
1001 10016310	Fleet Management	1001-160-16310-100-71070-	FLEET Gas and Diesel F	5,799.11	103,029.02
1001 10016310	Fleet Management	1001-160-16310-100-71075-	FLEET Oil for Vehicles	4,985.89	103,029.02
1001 10016310	Fleet Management	1001-160-16310-100-71080-	FLEET Maint & Repair S	737.91	103,029.02
1001 10016310	Fleet Management	1001-160-16310-100-71340-	FLEET Telecommunicatio	223.88	103,029.02
1001 10016310	Fleet Management	1001-160-16310-100-71710-	FLEET Vehicle and Equi	18,421.28	103,029.02
1001 10019170	Economic Developme	1001-000-19170-100-75010-	ECON DEV To Convention	39,583.37	428,681.78
1001 10019170	Economic Developme	1001-000-19170-100-75012-	ECON DEV To Downtown B	7,500.00	.00
1001 10019170	Economic Developme	1001-000-19170-100-75015-	ECON DEV To Economic D	8,333.37	428,681.78
			FUND TOTAL	464,926.36	
CASH ACCOUNT 0001 10002	BALANCE	148,772,201.53			
2070 20700700	Board of Elections	2070-000-20700-100-70610-	ELECT Advertising	1,998.00	-88,322.71
2070 20700700	Board of Elections	2070-000-20700-100-70631-	ELECT Membership Dues	240.00	-88,322.71
2070 20700700	Board of Elections	2070-000-20700-100-70690-	ELECT Other Purchased	15,332.10	-88,322.71
2070 20700700	Board of Elections	2070-000-20700-100-71010-	ELECT Office Supplies	720.52	203,127.24
2070 20700700	Board of Elections	2070-000-20700-100-71017-	ELECT Postage	761.50	203,127.24
2070 20700700	Board of Elections	2070-000-20700-100-71190-	ELECT Other Supplies	4,902.77	203,127.24
2070 20700700	Board of Elections	2070-000-20700-100-71340-	ELECT Telecommunicatio	874.25	203,127.24
			FUND TOTAL	24,829.14	
CASH ACCOUNT 0001 10002	BALANCE	148,772,201.53			
2090 20900900	Drug Enforcement	2090-209-20900-200-70632-	DRUG Professional Deve	2,614.00	38,392.86
			FUND TOTAL	2,614.00	
CASH ACCOUNT 0001 10002	BALANCE	148,772,201.53			
4010 40100100	Capital Improvemen	4010-000-40100-990-70050-	CAP IMPROV Engineering	620.00	760,744.05
			FUND TOTAL	620.00	
CASH ACCOUNT 0001 10002	BALANCE	148,772,201.53			
4011 40110135	FY 2017 Capital Le	4011-000-40135-850-72120-	CAP LEASE Cap Out Offi	16,004.07	133,701.95
4011 40110135	FY 2017 Capital Le	4011-000-40135-850-72130-	CAP LEASE Cap Outlay L	243,129.00	1,305,894.43
4011 40110135	FY 2017 Capital Le	4011-000-40135-850-72140-	CAP LEASE Cap Outlay E	14,229.74	1,155,222.34
			FUND TOTAL	273,362.81	





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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
CASH ACCOUNT 0001 10002	BALANCE 148,772,201.53		
5010 5010	Water Fund 5010-000-00000-000-21140-	WATER BNWRD Collection	373,257.08
5010 50100110	Water Administrati 5010-500-50110-910-54101-	WATER ADMIN Metered Wa	1,773.60
5010 50100110	Water Administrati 5010-500-50110-910-70410-	WATER ADMIN Janitorial	337.43
5010 50100110	Water Administrati 5010-500-50110-910-70550-	WATER ADMIN Repr/Mtnc	325.00
5010 50100110	Water Administrati 5010-500-50110-910-70631-	WATER ADMIN Membership	8,089.77
5010 50100110	Water Administrati 5010-500-50110-910-70641-	WATER ADMIN Temporary	4,739.21
5010 50100110	Water Administrati 5010-500-50110-910-70690-	WATER ADMIN Other Purc	523.80
5010 50100110	Water Administrati 5010-500-50110-910-71024-	WATER ADMIN Janitorial	476.41
5010 50100110	Water Administrati 5010-500-50110-910-71310-	WATER ADMIN Natural Ga	1,324.59
5010 50100110	Water Administrati 5010-500-50110-910-71340-	WATER ADMIN Telecommun	629.40
5010 50100120	Water Transmission 5010-500-50120-910-70050-	WATER TRANS Eng Servic	1,356.75
5010 50100120	Water Transmission 5010-500-50120-910-70220-	WATER TRANS Other Prof	1,155.00
5010 50100120	Water Transmission 5010-500-50120-910-70632-	WATER TRANS Profession	25.00
5010 50100120	Water Transmission 5010-500-50120-910-70650-	WATER TRANS Landfill &	614.09
5010 50100120	Water Transmission 5010-500-50120-910-70690-	WATER TRANS Other Purc	3,718.50
5010 50100120	Water Transmission 5010-500-50120-910-71080-	WATER TRANS Maint & Re	419.00
5010 50100120	Water Transmission 5010-500-50120-910-71310-	WATER TRANS Natural Ga	621.72
5010 50100120	Water Transmission 5010-500-50120-910-71320-	WATER TRANS Electricit	7,233.55
5010 50100120	Water Transmission 5010-500-50120-910-71340-	WATER TRANS Telecommun	467.23
5010 50100130	Water Purification 5010-500-50130-910-70050-	WATER PURE Engineering	20,583.75
5010 50100130	Water Purification 5010-500-50130-910-70070-	WATER PURE Laboratory	14,173.85
5010 50100130	Water Purification 5010-500-50130-910-70220-	WATER PURE Other Prof	1,352.96
5010 50100130	Water Purification 5010-500-50130-910-70590-	WATER PURE Other Repai	1,786.51
5010 50100130	Water Purification 5010-500-50130-910-70650-	WATER PURE Landfill &	15,610.34
5010 50100130	Water Purification 5010-500-50130-910-70690-	WATER PURE Other Purch	1,581.31
5010 50100130	Water Purification 5010-500-50130-910-71010-	WATER PURE Office Supp	92.79
5010 50100130	Water Purification 5010-500-50130-910-71017-	WATER PURE Postage	17.45
5010 50100130	Water Purification 5010-500-50130-910-71080-	WATER PURE Maint & Rep	3,237.50
5010 50100130	Water Purification 5010-500-50130-910-71190-	WATER PURE Other Suppl	4,264.74
5010 50100130	Water Purification 5010-500-50130-910-71310-	WATER PURE Natural Gas	3,052.19
5010 50100130	Water Purification 5010-500-50130-910-71320-	WATER PURE Electricity	21,827.96
5010 50100130	Water Purification 5010-500-50130-910-71340-	WATER PURE Telecommuni	44.65
5010 50100130	Water Purification 5010-500-50130-910-71720-	WATER PURE Water Chemi	46,962.79
5010 50100130	Water Purification 5010-500-50130-910-71725-	WATER PURE Carbon Reac	13,250.00
5010 50100130	Water Purification 5010-500-50130-910-72140-	WATER PURE Cap Out Eqp	2,952.88
5010 50100130	Water Purification 5010-500-50130-910-72590-	WATER PURE Water Plant	2,893.23
5010 50100140	Lake Maintenance 5010-500-50140-910-54430-	LAKE MNT Property/Fac	250.00
5010 50100140	Lake Maintenance 5010-500-50140-910-70590-	LAKE MNT Other Repair	411.78
5010 50100140	Lake Maintenance 5010-500-50140-910-70611-	LAKE MNT Printing and	862.58
5010 50100140	Lake Maintenance 5010-500-50140-910-70690-	LAKE MNT Other Purchas	85.21
5010 50100140	Lake Maintenance 5010-500-50140-910-71190-	LAKE MNT Other Supplie	1,984.11
5010 50100140	Lake Maintenance 5010-500-50140-910-71310-	LAKE MNT Natural Gas	194.61
5010 50100140	Lake Maintenance 5010-500-50140-910-71340-	LAKE MNT Telecommunica	13.58
5010 50100150	Water Meter Servic 5010-500-50150-910-57130-	WATER METER Sale of Wa	300.00
5010 50100150	Water Meter Servic 5010-500-50150-910-70690-	WATER METER Other Purc	120.65
5010 50100150	Water Meter Servic 5010-500-50150-910-71730-	WATER METER Meters	2,430.00



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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
		FUND TOTAL	567,424.55
CASH ACCOUNT 0001 10002	BALANCE 148,772,201.53		
5110 51101100 Sewer Operations	5110-510-51100-920-70220-	SEWER Other Prof and T 3,718.50	233,545.70
5110 51101100 Sewer Operations	5110-510-51100-920-70632-	SEWER Professional Dev 46.00	233,545.70
5110 51101100 Sewer Operations	5110-510-51100-920-70650-	SEWER Landfill & Resid 8,821.34	233,545.70
5110 51101100 Sewer Operations	5110-510-51100-920-70690-	SEWER Other Purchased 275.00	233,545.70
5110 51101100 Sewer Operations	5110-510-51100-920-71035-	SEWER Safety Equipment 1,164.64	85,160.41
5110 51101100 Sewer Operations	5110-510-51100-920-71081-	SEWER Concrete 4,697.63	85,160.41
5110 51101100 Sewer Operations	5110-510-51100-920-71124-	SEWER Sewer Repair Pip 1,634.70	85,160.41
5110 51101100 Sewer Operations	5110-510-51100-920-71320-	SEWER Electricity 68.10	85,160.41
5110 51101100 Sewer Operations	5110-510-51100-920-72550-	SEWER Sewer Const & Im 248,231.86	815,559.15
		FUND TOTAL	268,657.77
CASH ACCOUNT 0001 10002	BALANCE 148,772,201.53		
5310 53103100 Storm Water Operat	5310-530-53100-930-52110-	STORM WATER Erosion Co 35.00	.00
5310 53103100 Storm Water Operat	5310-530-53100-930-70632-	STORM WATER Prof Devel 46.00	75,956.20
5310 53103100 Storm Water Operat	5310-530-53100-930-70650-	STORM WATER Landfill D 598.48	75,956.20
5310 53103100 Storm Water Operat	5310-530-53100-930-70690-	STORM WATER Other Purc 13,476.09	75,956.20
5310 53103100 Storm Water Operat	5310-530-53100-930-71081-	STORM WATER Concrete S 9,327.00	-2,538.86
5310 53103100 Storm Water Operat	5310-530-53100-930-71190-	STORM WATER Other Supp 776.20	32,512.93
		FUND TOTAL	24,258.77
CASH ACCOUNT 0001 10002	BALANCE 148,772,201.53		
5440 54404400 Solid Waste Operat	5440-540-54400-940-61100-	SOL WASTE Salaries - F 750.00	296,440.55
5440 54404400 Solid Waste Operat	5440-540-54400-940-70641-	SOL WASTE Temporary Se 1,646.32	-28,852.57
5440 54404400 Solid Waste Operat	5440-540-54400-940-70650-	SOL WASTE Landfill & R 54,667.30	-79,757.74
5440 54404400 Solid Waste Operat	5440-540-54400-940-70652-	SOL WASTE Bulk Dispos 8,538.10	-79,757.74
5440 54404400 Solid Waste Operat	5440-540-54400-940-70665-	SOL WASTE Leaf Dispos 19,950.00	-79,757.74
5440 54404400 Solid Waste Operat	5440-540-54400-940-71190-	SOL WASTE Other Suppli 1,267.08	59,376.90
		FUND TOTAL	86,818.80
CASH ACCOUNT 0001 10002	BALANCE 148,772,201.53		
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-71310-	LINC PARKING Natural G 1,076.87	12,231.92
		FUND TOTAL	1,076.87
CASH ACCOUNT 0001 10002	BALANCE 148,772,201.53		
5640 56406400 Golf Operations --	5640-560-56400-960-70510-	HGC Repr/Mtnc Building 268.56	6,213.38
5640 56406400 Golf Operations --	5640-560-56400-960-70542-	HGC Repr/Mtnc Non-Flee 3,146.34	6,213.38





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5640 56406400	Golf Operations -- 5640-560-56400-960-70590-	HGC Other Repair & Mai	1,533.64 6,213.38	
5640 56406400	Golf Operations -- 5640-560-56400-960-70631-	HGC Membership Dues	60.00 6,213.38	
5640 56406400	Golf Operations -- 5640-560-56400-960-71190-	HGC Other Supplies	206.13 16,623.85	
5640 56406400	Golf Operations -- 5640-560-56400-960-71310-	HGC Natural Gas	626.03 16,623.85	
5640 56406400	Golf Operations -- 5640-560-56400-960-71320-	HGC Electricity	585.06 16,623.85	
5640 56406400	Golf Operations -- 5640-560-56400-960-71340-	HGC Telecommunications	164.70 16,623.85	
5640 56406400	Golf Operations -- 5640-560-56400-960-71780-	HGC Pro Shop	7,197.78 16,623.85	
5640 56406410	Golf Operations -- 5640-560-56410-960-70510-	PVGC Repr/Mtnc Buildin	2.64 -4,018.33	
5640 56406410	Golf Operations -- 5640-560-56410-960-70542-	PVGC Repr/Mtnc Non-Fle	-20.82 -4,018.33	
5640 56406410	Golf Operations -- 5640-560-56410-960-71190-	PVGC Other Supplies	521.09 26,474.63	
5640 56406410	Golf Operations -- 5640-560-56410-960-71310-	PVGC Natural Gas	738.69 26,474.63	
5640 56406410	Golf Operations -- 5640-560-56410-960-71320-	PVGC Electricity	904.96 26,474.63	
5640 56406410	Golf Operations -- 5640-560-56410-960-71340-	PVGC Telecommunication	149.41 26,474.63	
5640 56406410	Golf Operations -- 5640-560-56410-960-71760-	PVGC Soft Drinks	74.76 26,474.63	
5640 56406410	Golf Operations -- 5640-560-56410-960-71770-	PVGC Snack Shop	243.68 26,474.63	
5640 56406410	Golf Operations -- 5640-560-56410-960-71780-	PVGC Pro Shop	15,896.77 26,474.63	
5640 56406420	Golf Operations -- 5640-560-56420-960-70542-	DGC Repr/Mtnc Non-Flee	229.11 -3,094.86	
5640 56406420	Golf Operations -- 5640-560-56420-960-71017-	DGC Postage	14.53 23,323.45	
5640 56406420	Golf Operations -- 5640-560-56420-960-71190-	DGC Other Supplies	493.74 23,323.45	
5640 56406420	Golf Operations -- 5640-560-56420-960-71310-	DGC Natural Gas	458.23 23,323.45	
5640 56406420	Golf Operations -- 5640-560-56420-960-71320-	DGC Electricity	868.45 23,323.45	
5640 56406420	Golf Operations -- 5640-560-56420-960-71340-	DGC Telecommunications	178.26 23,323.45	
5640 56406420	Golf Operations -- 5640-560-56420-960-71780-	DGC Pro Shop	9,204.09 23,323.45	
		FUND TOTAL	43,745.83	
CASH ACCOUNT 0001 10002	BALANCE	148,772,201.53		
5710 5710	City Coliseum Oper	5710-000-00000-000-12573-	CITY COLIS Due from Ve	19,692.50
5710 57107110	City Coliseum	5710-570-57110-970-70510-	COLISEUM Repr/Mtnc Bui	5,860.00 -85,779.22
5710 57107110	City Coliseum	5710-570-57110-970-70540-	COLISEUM Repr/Mtnc Equi	2,877.68 -85,779.22
5710 57107110	City Coliseum	5710-570-57110-970-71010-	COLISEUM Office Suppli	1,467.00 -29,040.84
		FUND TOTAL	29,897.18	
CASH ACCOUNT 0001 10002	BALANCE	148,772,201.53		
6020 60200210	Blue Cross/Blue Sh	6020-620-60210-990-70717-	EMP BCBS Claims Paid	7,076.14 2,559,220.03
6020 60200232	HAMP - HMO	6020-620-60232-990-70719-	EMP HAMP Premiums Paid	38,491.00 1,112,469.00
6020 60200240	Dental	6020-620-60240-990-70717-	EMP DENTAL Claims Paid	28,772.83 122,190.39
6020 60200250	Vision	6020-620-60250-990-70719-	EMP VISION Premiums Pa	8,292.10 4,777.36
		FUND TOTAL	82,632.07	
CASH ACCOUNT 0001 10002	BALANCE	148,772,201.53		
6028 60280232	HAMP - HMO	6028-628-60232-990-70719-	RET HAMP Premiums Paid	1,900.00 30,219.00
6028 60280233	BCBS HMO IL	6028-628-60233-990-57213-	RET BCBS HMOILContrfrm	402.00 .00
6028 60280250	Vision	6028-628-60250-990-70719-	RET VISION Premiums Pa	1,972.06 721.72





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 70
apwarrnt

CHECK RUN: 04102017 04/10/2017

DUE DATE: 04/27/2017

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
6028 60280260 RET Medicare Suppl	6028-628-60260-990-70719-	RET MED SUPPL Premiums	14,136.00	-31,988.91
		FUND TOTAL	18,410.06	
CASH ACCOUNT 0001 10002	BALANCE	148,772,201.53		
=====				
CHECK RUN SUMMARY TOTAL			1,889,274.21	
=====				
GRAND TOTAL			1,889,274.21	
=====				

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 04/10/2017 CHECK RUN: 04102017 AMOUNT: \$ 25,855.09

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 04102017 04/10/2017 DUE DATE: 04/27/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>1183</u>	<u>ACCURATE SITE SPECIALI</u>	00000		INV	04/10/2017	<u>256</u>			
	1 <u>22402440 70690 52000</u>			CD-Cap Imp	Purch Serv	12,264.02	175042		
				Invoice Net		12,264.02			
						CHECK TOTAL			12,264.02
<u>23</u>	<u>CITY OF BLOOMINGTON WA</u>	00000		INV	04/10/2017	<u>002870-171 3/17</u>			
	1 <u>22402440 70690 52000</u>			CD-Cap Imp	Purch Serv	27.60	174733		
				Invoice Net		27.60			
<u>23</u>	<u>CITY OF BLOOMINGTON WA</u>	00000		INV	04/10/2017	<u>002054-007 3/17</u>			
	1 <u>22402440 70690 52000</u>			CD-Cap Imp	Purch Serv	2.90	174734		
				Invoice Net		2.90			
						CHECK TOTAL			30.50
<u>999019</u>	<u>JENNIFER TONEY</u>	00000		INV	04/10/2017	<u>CHICAGO 3/17</u>			
	1 <u>22402410 70632 50000</u>			CD - Admin	Pro Develp	248.45	175754		
				Invoice Net		248.45			
						CHECK TOTAL			248.45
<u>999023</u>	<u>INTL UNION OF OPERATIN</u>	00000		INV	04/10/2017	<u>15-01381 JDGMNT</u>			
	1 <u>22402440 70690 52000</u>			CD-Cap Imp	Purch Serv	10,895.98	175041		
				Invoice Net		10,895.98			
						CHECK TOTAL			10,895.98
<u>1047</u>	<u>PARTNERS FOR COMMUNITY</u>	00000		INV	04/10/2017	<u>03272017</u>			
	1 <u>22402460 79130 58000</u>			CD - COC	Grants	2,416.14	174735		
				Invoice Net		2,416.14			
						CHECK TOTAL			2,416.14
=====									
6 INVOICES						CHECK RUN TOTAL	25,855.09	25,855.09	
						CASH ACCOUNT BALANCE		24,693.10	
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 04102017 04/10/2017

DUE DATE: 04/27/2017

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET	
2240 22402410	CD - Administratio	2240-224-22410-800-70632-50000	CD ADMIN Professional	248.45	1,786.01
2240 22402440	CD - Capital Impro	2240-224-22440-800-70690-52000	CD CAP IMP Other Purch	23,190.50	66,378.06
2240 22402460	CD - Continuum of	2240-224-22460-800-79130-58000	CD CONT CARE - SUPP	2,416.14	96.00
			FUND TOTAL	25,855.09	
CASH ACCOUNT 0001 10022	BALANCE	24,693.10			

			CHECK RUN SUMMARY TOTAL	25,855.09	
			GRAND TOTAL	25,855.09	

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 04/10/2017 CHECK RUN: 04102017 AMOUNT: \$ 83,120.03

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: 04102017 04/10/2017 DUE DATE: 04/27/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
57 AMEREN ILLINOIS		00007		INV	04/10/2017	1269343211 3/17	174689		
1	23103100 71320			Library MO	Electricity	5,907.73			
				Invoice Net		5,907.73			
				CHECK TOTAL		5,907.73			
258 AMERICAN PEST CONTROL		00000		INV	04/10/2017	0317	174903		
1	23103100 70510 10000			Library MO	RepMaint B	80.00			
				Invoice Net		80.00			
				CHECK TOTAL		80.00			
21 CITY OF BLOOMINGTON PE		00000		INV	04/10/2017	LIB 4/17	175654		
1	23103100 70520 10000			Library MO	RepMaint V	60.00			
2	23103100 70632 10000			Library MO	Pro Develp	51.00			
3	23103100 70632 10000			Library MO	Pro Develp	38.87			
4	23103100 70632 10000			Library MO	Pro Develp	50.00			
5	23103100 70690 10000			Library MO	Purch Serv	16.00			
6	23103100 71017			Library MO	Postage	10.36			
7	23103100 71080			Library MO	Maint Supp	.99			
8	23103100 79990 10000			Library MO	Othr Exp	150.00			
				Invoice Net		377.22			
				CHECK TOTAL		377.22			
840 CDW LLC		00001		INV	04/10/2017	HFD6162	174594		
1	23103100 71013			Library MO	Com Supp	377.06			
				Invoice Net		377.06			
				CHECK TOTAL		377.06			
1497 CENGAGE LEARNING		00001		EFT	04/10/2017	60372791	174908		
1	23103100 71430			Library MO	Adlt Books	13.95			
				Invoice Net		13.95			
				CHECK TOTAL		13.95			
1497 CENGAGE LEARNING INC		00002		EFT	04/10/2017	60365379	174867		
1	23103100 71430			Library MO	Adlt Books	17.00			
				Invoice Net		17.00			
1497 CENGAGE LEARNING INC		00002		EFT	04/10/2017	60358102	174871		
1	23103100 71430			Library MO	Adlt Books	90.71			
				Invoice Net		90.71			
1497 CENGAGE LEARNING INC		00002		EFT	04/10/2017	60350366	174872		
1	23103100 71430			Library MO	Adlt Books	50.98			
				Invoice Net		50.98			
1497 CENGAGE LEARNING INC		00002		EFT	04/10/2017	60349260	174873		
1	23103100 71430			Library MO	Adlt Books	45.73			
				Invoice Net		45.73			
1497 CENGAGE LEARNING INC		00002		EFT	04/10/2017	60347428	174875		
1	23103100 71430			Library MO	Adlt Books	92.00			
				Invoice Net		92.00			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 04102017 04/10/2017 DUE DATE: 04/27/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1497 CENGAGE LEARNING INC	1 23103100 71430	00002		EFT	04/10/2017	60356357	174876		
		Library MO		Adlt Books		123.36			
		Invoice Net				123.36			
1497 CENGAGE LEARNING INC	1 23103100 71430	00002		EFT	04/10/2017	60338670	174877		
		Library MO		Adlt Books		181.53			
		Invoice Net				181.53			
1497 CENGAGE LEARNING INC	1 23103100 71430	00002		EFT	04/10/2017	60347434	174878		
		Library MO		Adlt Books		193.98			
		Invoice Net				193.98			
1497 CENGAGE LEARNING INC	1 23103100 71430	00002		EFT	04/10/2017	60381617	175177		
		Library MO		Adlt Books		25.49			
		Invoice Net				25.49			
1497 CENGAGE LEARNING INC	1 23103100 71430	00002		EFT	04/10/2017	60379086	175179		
		Library MO		Adlt Books		13.95			
		Invoice Net				13.95			
				CHECK TOTAL		834.73			
836 CENTER POINT INC	1 23103100 71430	00000		INV	04/10/2017	1463934	175065		
		Library MO		Adlt Books		1,150.09			
		Invoice Net				1,150.09			
				CHECK TOTAL		1,150.09			
999019 RACHEL PARK	1 23103100 70632	10000		INV	04/10/2017	PARK APRIL 2017	174884		
		Library MO		Pro Develp		140.00			
		Invoice Net				140.00			
				CHECK TOTAL		140.00			
878 CONTINENTAL RESEARCH C	1 23103100 71024	00000		INV	04/10/2017	447539-CRC-1	175146		
		Library MO		Janit Supp		211.70			
		Invoice Net				211.70			
				CHECK TOTAL		211.70			
698 DELL MARKETING LP	1 23103100 71013	00001		INV	04/10/2017	10154467625	174885		
		Library MO		Com Supp		358.78			
		Invoice Net				358.78			
698 DELL MARKETING LP	1 23103100 71013	00001		INV	04/10/2017	10157166806	175167		
		Library MO		Com Supp		67.06			
		Invoice Net				67.06			
				CHECK TOTAL		425.84			
999024 CONEXIONES LATINAS DE	1 23103100 70690	10000		INV	04/10/2017	PRGRM APRIL 29 2017	174607		
		Library MO		Purch Serv		200.00			
		Invoice Net				200.00			
				CHECK TOTAL		200.00			
999024 GREG KOOS	1 23103100 70690	10000		INV	04/10/2017	KOOS, APRIL 15 2017	174883		
		Library MO		Purch Serv		100.00			
		Invoice Net				100.00			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 04102017 04/10/2017 DUE DATE: 04/27/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	100.00		
274 EBSCO INDUSTRIES INC	1 23103100 71480			EFT	04/10/2017	1000052235-1	174909		
		00001		Library MO PA Matr'l		2,949.00			
				Invoice Net		2,949.00			
274 EBSCO INDUSTRIES INC	1 23103100 71480			EFT	04/10/2017	1000052234-1	174910		
		00001		Library MO PA Matr'l		2,596.00			
				Invoice Net		2,596.00			
				CHECK TOTAL		5,545.00			
3963 EDITH ARMSTRONG	1 23103100 70690	10000		INV	04/10/2017	APRIL 29 2017	174605		
		00001		Library MO Purch Serv		830.00			
				Invoice Net		830.00			
				CHECK TOTAL		830.00			
999012 RHONDA MASSIE	1 23103100 70610	10000		INV	04/10/2017	MASSIE IG 03/31/17	175150		
		00000		Library MO Advertise		26.74			
				Invoice Net		26.74			
999012 RHONDA MASSIE	1 23103100 70610	10000		INV	04/10/2017	MASSIE FB 3/31/17	175158		
		00000		Library MO Advertise		180.99			
				Invoice Net		180.99			
				CHECK TOTAL		207.73			
35 FARNSWORTH GROUP INC	1 23103100 70690	10000		EFT	04/10/2017	184609	175652		
		00001		Library MO Purch Serv		40,880.85			
				Invoice Net		40,880.85			
				CHECK TOTAL		40,880.85			
1957 FRONTIER COMMUNICATION	1 23103100 71340	10000		EFT	04/10/2017	010165-5 03/2017	175061		
		00002		Library MO Telecom		466.79			
				Invoice Net		466.79			
1957 FRONTIER COMMUNICATION	1 23103100 71340	10000		EFT	04/10/2017	040186-5	175063		
		00002		Library MO Telecom		61.47			
				Invoice Net		61.47			
				CHECK TOTAL		528.26			
405 IDK INC	1 23103100 79120	10000		INV	04/10/2017	0090090	174617		
		00000		Library MO Emp Relatn		49.95			
				Invoice Net		49.95			
				CHECK TOTAL		49.95			
155 INGRAM DISTRIBUTION GR	1 23103100 71430			INV	04/10/2017	97800768	174852		
		00000		Library MO Adlt Books		74.67			
				Invoice Net		74.67			
155 INGRAM DISTRIBUTION GR	1 23103100 71430			INV	04/10/2017	97800770	174856		
		00000		Library MO Adlt Books		4.79			
				Invoice Net		4.79			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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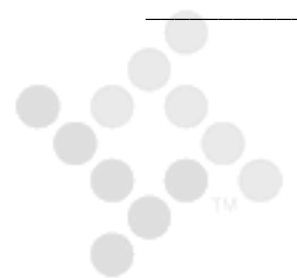
CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 04102017 04/10/2017

DUE DATE: 04/27/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
155	INGRAM DISTRIBUTION GR 1 23103100 71430	00000		INV	04/10/2017	97800769 15.57 Invoice Net 15.57	174857		
155	INGRAM DISTRIBUTION GR 1 23103100 71430	00000		INV	04/10/2017	97813306 56.68 Invoice Net 56.68	174858		
155	INGRAM DISTRIBUTION GR 1 23103100 71430	00000		INV	04/10/2017	97832260 49.12 Invoice Net 49.12	174859		
155	INGRAM DISTRIBUTION GR 1 23103100 71430	00000		INV	04/10/2017	97717490 25.33 Invoice Net 25.33	174860		
155	INGRAM DISTRIBUTION GR 1 23103100 71430	00000		INV	04/10/2017	97717491 27.90 Invoice Net 27.90	174861		
155	INGRAM DISTRIBUTION GR 1 23103100 71430	00000		INV	04/10/2017	97717492 10.78 Invoice Net 10.78	174862		
155	INGRAM DISTRIBUTION GR 1 23103100 71430	00000		INV	04/10/2017	97717493 22.76 Invoice Net 22.76	174863		
155	INGRAM DISTRIBUTION GR 1 23103100 71430	00000		INV	04/10/2017	97750990 24.83 Invoice Net 24.83	174864		
155	INGRAM DISTRIBUTION GR 1 23103100 71430	00000		INV	04/10/2017	97860599 50.35 Invoice Net 50.35	175066		
155	INGRAM DISTRIBUTION GR 1 23103100 71430	00000		INV	04/10/2017	97860601 29.71 Invoice Net 29.71	175067		
155	INGRAM DISTRIBUTION GR 1 23103100 71430	00000		INV	04/10/2017	97860600 11.98 Invoice Net 11.98	175068		
155	INGRAM DISTRIBUTION GR 1 23103100 71430	00000		INV	04/10/2017	97889601 9.60 Invoice Net 9.60	175170		
155	INGRAM DISTRIBUTION GR 1 23103100 71430	00000		INV	04/10/2017	97889600 108.83 Invoice Net 108.83	175171		
155	INGRAM DISTRIBUTION GR 1 23103100 71430	00000		INV	04/10/2017	62401937 102.00 Invoice Net 102.00	175174		
						CHECK TOTAL	624.90		
726	JOHNSON CONTROLS 1 23103100 70510 10000	00001		INV	04/10/2017	1-48278668947 780.00 Invoice Net 780.00	174906		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 04102017 04/10/2017 DUE DATE: 04/27/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	780.00		
1701 KNOLL						8500	174614		
	1 23103100 70690 10000	00001		INV	04/10/2017	55.50			
				Library MO	Purch Serv	55.50			
				Invoice Net					
						CHECK TOTAL	55.50		
3886 LAMAR TEXAS LIMITED PA						107925049	174612		
	1 23103100 70610 10000	00000		INV	04/10/2017	1,000.00			
				Library MO	Advertise	1,000.00			
				Invoice Net					
3886 LAMAR TEXAS LIMITED PA						107933111	174844		
	1 23103100 70610 10000	00000		INV	04/10/2017	445.00			
				Library MO	Advertise	445.00			
				Invoice Net					
						CHECK TOTAL	1,445.00		
2635 LIMELIGHT COMMUNICATIO						PAS81986	175188		
	1 23103100 70610 10000	00001		INV	04/10/2017	300.00			
				Library MO	Advertise	300.00			
				Invoice Net					
						CHECK TOTAL	300.00		
976 LOWER MICKEY						APRIL 29 2017	174603		
	1 23103100 70690 10000	00000		INV	04/10/2017	240.00			
				Library MO	Purch Serv	240.00			
				Invoice Net					
						CHECK TOTAL	240.00		
3656 MICHAEL S OBRIEN						APRIL 29 2017	174600		
	1 23103100 70690 10000	00000		INV	04/10/2017	100.00			
				Library MO	Purch Serv	100.00			
				Invoice Net					
						CHECK TOTAL	100.00		
663 MIDWEST MAILING & SHIP						SI57549	175057		
	1 23103100 70530 10000	00000		INV	04/10/2017	137.67			
				Library MO	RepMaint O	137.67			
				Invoice Net					
						CHECK TOTAL	137.67		
229 MIDWEST TAPE LLC						94888261	174907		
	1 23103100 71470	00000		INV	04/10/2017	29.24			
				Library MO	AV Matrl	29.24			
				Invoice Net					
						CHECK TOTAL	29.24		
97 MILLER JANITOR SUPPLY						084219-00	174618		
	1 23103100 71024	00000		INV	04/10/2017	26.36			
				Library MO	Janit Supp	26.36			
				Invoice Net					
97 MILLER JANITOR SUPPLY						084314-00	174845		
	1 23103100 71024	00000		INV	04/10/2017	90.10			
				Library MO	Janit Supp	90.10			
				Invoice Net					
97 MILLER JANITOR SUPPLY						084370-00	175059		
		00000		INV	04/10/2017				





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 04102017 04/10/2017 DUE DATE: 04/27/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	23103100 71024			Library MO Janit Supp Invoice Net		101.66 101.66			
						CHECK TOTAL	218.12		
80	NICOR/NORTHERN ILLINOI			00005 INV	04/10/2017	4994822000 3/17	174718		
1	23103100 71310			Library MO Natural Gs Invoice Net		3,397.89 3,397.89			
						CHECK TOTAL	3,397.89		
1480	OFFICE DEPOT INC			00000 INV	04/10/2017	915635990001	174848		
1	23103100 71020	10000		Library MO Lib Supp Invoice Net		16.14 16.14			
1480	OFFICE DEPOT INC			00000 INV	04/10/2017	915636065001	174850		
1	23103100 70690	10000		Library MO Purch Serv		106.70			
2	23103100 71010	10000		Library MO Off Supp		20.47			
3	23103100 71010	10000		Library MO Off Supp Invoice Net		28.94 156.11			
1480	OFFICE DEPOT INC			00000 INV	04/10/2017	916827078001	175162		
1	23103100 71010	10000		Library MO Off Supp		251.77			
2	23103100 71015			Library MO Copy Supp Invoice Net		255.10 506.87			
1480	OFFICE DEPOT INC			00000 INV	04/10/2017	917396423001	175164		
1	23103100 70690	10000		Library MO Purch Serv Invoice Net		7.54 7.54			
						CHECK TOTAL	686.66		
2417	OVERDRIVE INC			00001 EFT	04/10/2017	CD-1018-1027-0324172	174880		
1	23103100 71490			Library MO Ebook Invoice Net		4,990.00 4,990.00			
						CHECK TOTAL	4,990.00		
100	PANTAGRAPH PUBLISHING			00001 INV	04/10/2017	MARCH 2017	175182		
1	23103100 70610	10000		Library MO Advertise Invoice Net		635.00 635.00			
						CHECK TOTAL	635.00		
703	RANDOM HOUSE INC			00000 INV	04/10/2017	1081399116	174615		
1	23103100 71470			Library MO AV Matrl Invoice Net		67.50 67.50			
						CHECK TOTAL	67.50		
341	RICOH USA INC			00004 INV	04/10/2017	98539229	174890		
1	23103100 70420	10000		Library MO Rentals Invoice Net		395.41 395.41			
341	RICOH USA INC			00004 INV	04/10/2017	98539232	174891		
1	23103100 70420	10000		Library MO Rentals Invoice Net		447.87 447.87			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 04102017 04/10/2017 DUE DATE: 04/27/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>341</u>	<u>RICOH USA INC</u> 1 <u>23103100 70420</u>	<u>10000</u>	00004	Library MO Rentals Invoice Net	04/10/2017	<u>98539234</u> 579.00 579.00 CHECK TOTAL	174892		1,422.28
<u>116</u>	<u>RON SMITH PRINTING CO</u> 1 <u>23103100 70611</u>	<u>10000</u>	00001	Library MO PrintBind Invoice Net	04/10/2017	<u>151035</u> 405.00 405.00 CHECK TOTAL	174610		405.00
<u>3521</u>	<u>ROSEDREW INC</u> 1 <u>23103100 71020</u>	<u>10000</u>	00000	Library MO Lib Supp Invoice Net	04/10/2017	<u>298723</u> 1,281.96 1,281.96	174881		
<u>3521</u>	<u>ROSEDREW INC</u> 1 <u>23103100 71020</u>	<u>10000</u>	00000	Library MO Lib Supp Invoice Net	04/10/2017	<u>298744</u> 1,366.20 1,366.20 CHECK TOTAL	174882		2,648.16
<u>1321</u>	<u>SIRSI CORPORATION</u> 1 <u>23103100 70530</u>	<u>10000</u>	00003	Library MO RepMaint O Invoice Net	04/10/2017	<u>INVIS025444</u> 4,980.00 4,980.00 CHECK TOTAL	174592		4,980.00
<u>1191</u>	<u>THE PENWORTHY COMPANY</u> 1 <u>23103100 71440</u>		00002	Library MO Chld Books Invoice Net	04/10/2017	<u>0527128-IN</u> 464.07 464.07 CHECK TOTAL	175181		464.07
<u>3985</u>	<u>THE SHOPPER INC</u> 1 <u>23103100 71020</u>	<u>10000</u>	00000	Library MO Lib Supp Invoice Net	04/10/2017	<u>IN747190</u> 90.94 90.94	174596		
<u>3985</u>	<u>THE SHOPPER INC</u> 1 <u>23103100 71020</u>	<u>10000</u>	00000	Library MO Lib Supp Invoice Net	04/10/2017	<u>IN736605</u> 2.99 2.99 CHECK TOTAL	174598		93.93
<u>134</u>	<u>WEBER ELECTRIC INC</u> 1 <u>23103100 70510</u>	<u>10000</u>	00000	Library MO RepMaint B Invoice Net	04/10/2017	<u>17057</u> 279.00 279.00 CHECK TOTAL	174911		279.00
<u>135</u>	<u>WEST PUBLISHING CORPOR</u> 1 <u>23103100 71430</u>		00001	Library MO Adlt Books Invoice Net	04/10/2017	<u>835782678</u> 1,260.00 1,260.00 CHECK TOTAL	174613		1,260.00





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 04102017 04/10/2017 DUE DATE: 04/27/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
=====									
	79 INVOICES			CHECK RUN TOTAL		83,120.03			83,120.03
				CASH ACCOUNT BALANCE					1,168,443.58
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 04102017 04/10/2017

DUE DATE: 04/27/2017

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2310 23103100	Library Maint & Op 2310-230-23100-700-70420-10000	LIB Rentals	1,422.28
2310 23103100	Library Maint & Op 2310-230-23100-700-70510-10000	LIB Repr/Mtnc Building	1,139.00
2310 23103100	Library Maint & Op 2310-230-23100-700-70520-10000	LIB Repr/Mtnc Licensed	60.00
2310 23103100	Library Maint & Op 2310-230-23100-700-70530-10000	LIB Rep/Mtn Office & C	5,117.67
2310 23103100	Library Maint & Op 2310-230-23100-700-70610-10000	LIB Advertising	2,587.73
2310 23103100	Library Maint & Op 2310-230-23100-700-70611-10000	LIB Printing and Bindi	405.00
2310 23103100	Library Maint & Op 2310-230-23100-700-70632-10000	LIB Professional Devel	279.87
2310 23103100	Library Maint & Op 2310-230-23100-700-70690-10000	LIB Other Purchased Se	42,536.59
2310 23103100	Library Maint & Op 2310-230-23100-700-71010-10000	LIB Office Supplies	301.18
2310 23103100	Library Maint & Op 2310-230-23100-700-71013-	LIB Computer Supplies	802.90
2310 23103100	Library Maint & Op 2310-230-23100-700-71015-	LIB Copier Supplies	255.10
2310 23103100	Library Maint & Op 2310-230-23100-700-71017-	LIB Postage	10.36
2310 23103100	Library Maint & Op 2310-230-23100-700-71020-10000	LIB Library Supplies	2,758.23
2310 23103100	Library Maint & Op 2310-230-23100-700-71024-	LIB Janitorial Supplie	429.82
2310 23103100	Library Maint & Op 2310-230-23100-700-71080-	LIB Maint & Repair Sup	.99
2310 23103100	Library Maint & Op 2310-230-23100-700-71310-	LIB Natural Gas	3,397.89
2310 23103100	Library Maint & Op 2310-230-23100-700-71320-	LIB Electricity	5,907.73
2310 23103100	Library Maint & Op 2310-230-23100-700-71340-10000	LIB Telecommunications	528.26
2310 23103100	Library Maint & Op 2310-230-23100-700-71430-	LIB Adult Books	3,883.67
2310 23103100	Library Maint & Op 2310-230-23100-700-71440-	LIB Childrens Books	464.07
2310 23103100	Library Maint & Op 2310-230-23100-700-71470-	LIB Audio / Visual Mat	96.74
2310 23103100	Library Maint & Op 2310-230-23100-700-71480-	LIB Public Access Mate	5,545.00
2310 23103100	Library Maint & Op 2310-230-23100-700-71490-	LIB EBooks	4,990.00
2310 23103100	Library Maint & Op 2310-230-23100-700-79120-10000	LIB Employee Relations	49.95
2310 23103100	Library Maint & Op 2310-230-23100-700-79990-10000	LIB Other Miscellaneous	150.00
		FUND TOTAL	83,120.03
CASH ACCOUNT 0001 10032		BALANCE	1,168,443.58
		CHECK RUN SUMMARY TOTAL	83,120.03
		GRAND TOTAL	83,120.03

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
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DATE: 04/10/2017 CHECK RUN: 04102017 AMOUNT: \$ 724.45

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10052 BF Motor Fuel Tax Bank Acct CHECK RUN: 04102017 04/10/2017 DUE DATE: 04/27/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3077 ALFRED BENESCH & COMPA	1 20300300 70050	00001	20140342	INV	04/10/2017	29/103399	175074		
		MFT		Eng Sv		724.45			
				Invoice Net		724.45			
						CHECK TOTAL			724.45
=====									
1	INVOICES					CHECK RUN TOTAL			724.45
						CASH ACCOUNT BALANCE			488,582.93
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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apwarrnt

CHECK RUN: 04102017 04/10/2017

DUE DATE: 04/27/2017

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2030 20300300 Motor Fuel Tax	2030-000-20300-300-70050-	MFT Engineering Servic	724.45	43,451.87
CASH ACCOUNT 0001 10052	BALANCE 488,582.93	FUND TOTAL	724.45	
=====				
CHECK RUN SUMMARY TOTAL			724.45	
=====				
GRAND TOTAL			724.45	
=====				

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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 03/30/2017 CHECK RUN: 03302017 AMOUNT: \$ 30,850.00

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03302017 03/30/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>3991</u>	<u>1904 INC</u>			INV	03/30/2017				
	1 <u>10014125 70218</u>	<u>20000</u>		BCPA	Artist Fee	9,999.00	<u>BCPA SHOW-4-6-17</u>	174732	
				Invoice Net		9,999.00			
						CHECK TOTAL	9,999.00		
<u>21</u>	<u>CITY OF BLOOMINGTON PE</u>			INV	03/30/2017				
	1 <u>50100110 70642</u>			Wtr Admin	Recdg Fee	851.00	<u>WTR/CASHIER 3/17</u>	174839	
				Invoice Net		851.00			
						CHECK TOTAL	851.00		
<u>672</u>	<u>YWCA MCLEAN COUNTY</u>			INV	03/30/2017				
	1 <u>10019170 75910</u>			Eco Develp	To Oth Gov	20,000.00	<u>MEDIVAN FNDNG 3/17</u>	174837	
				Invoice Net		20,000.00			
						CHECK TOTAL	20,000.00		
=====									
3 INVOICES						CHECK RUN TOTAL	30,850.00	30,850.00	
						CASH ACCOUNT BALANCE	147,558,529.52		
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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apwarrnt

CHECK RUN: 03302017 03/30/2017

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
1001 10014125 BCPA	1001-211-21100-700-70218-20000	BCPA Artist Fees	9,999.00	433,679.04
1001 10019170 Economic Developme	1001-000-19170-100-75910-	ECON DEV To Other Gove	20,000.00	476,598.52
		FUND TOTAL	29,999.00	
CASH ACCOUNT 0001 10002	BALANCE	147,558,529.52		
5010 50100110 Water Administrati	5010-500-50110-910-70642-	WATER ADMIN Recording	851.00	549,809.31
		FUND TOTAL	851.00	
CASH ACCOUNT 0001 10002	BALANCE	147,558,529.52		
=====				
CHECK RUN SUMMARY TOTAL			30,850.00	
=====				
GRAND TOTAL			30,850.00	
=====				

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Electronic Transfers

Date	Name	Amount	Description	Fund
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	Monthly Bank Fees	Water
2/28/2017	Chase	157.00	Monthly 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
3/1/2017	IBPC	678,031.72	Monthly Insurance Premiums	Employee Health/Retiree Health
3/6/2017	Health Care Services	261,206.42	Police Insurance Plan Premiums	Employee Health/Retiree Health
3/21/2017	Illinois Department of Revenue	2,377.00	Sales Tax	General/Golf
3/22/2017	Commerce	35,658.37	Capital Lease Payment	General/Water/Sewer/Solid Waste/Golf/Coliseum
3/22/2017	Commerce	18,573.45	Capital Lease Payment	General/Coliseum
3/24/2017	Commerce	25,839.17	Capital Lease Payment	General/Sewer/Storm Water/ Solid Waste/Golf
3/29/2017	US Bank	6,499.97	Bond Interest	Debt
3/31/2017	121 Benefits	38,520.96	Flex Spending - Employee Share	General
3/31/2017	Commerce	4,764.96	Monthly Bank Fees	Water

Electronic Transfers

Date	Name	Amount	Description	Fund
3/31/2017	Chase	145.21	Monthly Bank Fees	General
3/31/2017	Sage	239.01	Monthly Credit Card Fees	Library
3/31/2017	City of Bloomington	<u>483.15</u>	Monthly Utility Bill	Library
		<u><u>1,619,427.67</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.