

For Council of: May 22, 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



05/03/2017 14:58
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 04/23/17 To 04/29/17

WARRANT: 17W118 PAYROLL TYPE: WEEKLY

CHECK DATE: 05/05/2017

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	4,199.50	129,617.93	0.00	0.00
120 HOURLY	1,953.25	48,660.75	0.00	0.00
130 SEASON	3,363.50	36,219.64	0.00	0.00
200 OT	258.50	11,774.70	0.00	0.00
225 SFT OT	7.50	4.50	0.00	0.00
352 VAC PO	80.00	1,071.20	0.00	0.00
414 LWOP	45.50	0.00	0.00	0.00
426 WC	0.00	1,347.31	0.00	0.00
427 WC SUP	0.00	273.00	0.00	0.00
710 CDL	11.25	11.25	0.00	0.00
712 CLS A	24.00	48.00	0.00	0.00
715 SHIFTD	280.00	112.00	0.00	0.00
720 2SHIFT	56.00	19.60	0.00	0.00
725 3SHIFT	52.00	20.80	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
815 SHOES	0.00	1,750.00	0.00	0.00
820 SHOES	0.00	300.00	0.00	0.00
822 SHOE	0.00	10,800.00	0.00	0.00
825 TOOLS	0.00	6,300.00	0.00	0.00
830 CLOTHG	0.00	64,875.00	0.00	0.00
Total:	12,091.00	313,765.68	0.00	0.00
Total Employees: 349				





05/03/2017 14:58
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 04/23/17 To 04/29/17

WARRANT: 17W118 PAYROLL TYPE: WEEKLY

CHECK DATE: 05/05/2017

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	18,471.05	18,471.05	36,942.10	297,919.97	X 12.40% = 36,942.08
1100	MEDICARE	4,319.93	4,319.93	8,639.86	297,919.97	X 2.90% = 8,639.68
2100	HEALTH BCBS	9,857.46	29,611.88	39,469.34	215,276.55	
2130	HEALTH BCHMO	1,941.98	5,826.10	7,768.08	30,474.64	
2200	DENTAL	1,381.19	1,381.19	2,762.38	246,354.72	
2300	VISION	226.93	226.93	453.86	238,112.12	
2400	FLEX MEDREIM	924.24	0.00	924.24	57,250.40	
2450	FLEX DEPCARE	127.00	0.00	127.00	4,670.09	
2500	ICMA 457 AMT	4,589.50	0.00	4,589.50	132,888.09	
2525	ICMA 457 %	574.59	0.00	574.59	7,712.80	
3000	FED INC TAX	43,818.26	0.00	43,818.26	283,644.95	
4000	STATE INC TX	10,383.69	0.00	10,383.69	283,644.95	
6000	WGE GM AMT 1	350.60	0.00	350.60	4,020.07	
6200	CH SUP EA PY	2,249.15	0.00	2,249.15	22,077.04	
6250	CH SUPP ARR	35.20	0.00	35.20	1,951.12	
7000	IMRF PENSION	9,110.93	25,875.01	34,985.94	202,464.42	
7100	IMRF ADD	713.74	0.00	713.74	13,299.69	
7550	LIUNA PENSN	39.60	36.00	75.60	2,228.73	
9000	UN DUES 1000	2,336.95	0.00	2,336.95	59,748.59	
9016	IATSE FR SHR	115.08	0.00	115.08	1,917.81	
9030	UN DUES PRKG	75.00	0.00	75.00	2,228.73	
9036	UN DUES TCM	8.13	0.00	8.13	339.36	
9050	UN DUES 699P	1,106.88	0.00	1,106.88	194,598.93	
9055	FR SHARE699P	9.33	0.00	9.33	1,886.80	
9060	PPLE VIP699	12.60	0.00	12.60	7,063.88	
9800	UNITED WAY	5.00	0.00	5.00	2,627.17	
9995	BM CRED U	17,833.16	0.00	17,833.16	160,616.60	
9997	DIR DEPSIT \$	4,751.00	0.00	4,751.00	49,510.24	
9998	DIR DEPSIT %	328.41	0.00	328.41	1,140.35	
9999	DIR DEPOSIT2	168,022.91	0.00	168,022.91	293,045.87	
Total:		303,719.49	85,748.09	389,467.58		
Total Employees: 349						

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





05/09/2017 13:17
kstewart

CITY OF BLOOMINGTON, IL
TOTALS PROOF

Pay Period 04/23/17 To 05/06/17

P 1
prpyddpf

WARRANT: 17B110 PAYROLL TYPE: BW1

CHECK DATE: 05/11/2017

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	8,825.02	341,527.71	0.00	0.00
105 SALARY	693.36	1,900.00	0.00	0.00
110 HOURLY	28,636.80	852,618.44	0.00	0.00
120 HOURLY	817.00	2,411.11	0.00	0.00
200 OT	1,732.95	70,989.75	0.00	0.00
211 OT-ST	875.15	36,116.78	0.00	0.00
212 STRGHT	9.00	252.99	0.00	0.00
312 FLOAT	89.25	2,004.96	0.00	0.00
420 SUSWOP	16.00	0.00	0.00	0.00
426 WC	0.00	1,179.00	0.00	0.00
428 PEDA	841.70	28,061.92	0.00	0.00
429 PEDA H	320.00	900.52	0.00	0.00
520 HOLIDY	9,120.00	24,397.92	0.00	0.00
710 CDL	39.25	39.25	0.00	0.00
730 SHIFTD	150.50	150.50	0.00	0.00
833 SFTY E	0.00	3,750.00	0.00	0.00
835 CLOTHG	0.00	664.00	0.00	0.00
855 CARALL	0.00	237.50	0.00	0.00
940 RETRO	0.00	1,181.55	0.00	0.00
Total:	52,165.98	1,368,383.90	0.00	0.00
Total Employees:	459			





05/09/2017 13:17
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CITY OF BLOOMINGTON, IL
TOTALS PROOF

Pay Period 04/23/17 To 05/06/17

P 2
prpyddpf

WARRANT: 17B110 PAYROLL TYPE: BW1

CHECK DATE: 05/11/2017

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	29,492.31	29,492.31	58,984.62	475,682.29	X 12.40% = 58,984.60
1100	MEDICARE	17,851.86	17,851.86	35,703.72	1,231,164.75	X 2.90% = 35,703.78
2100	HEALTH BCBS	38,102.13	114,326.27	152,428.40	591,492.86	
2125	HAMP HMO	5,286.40	15,859.15	21,145.55	86,629.00	
2130	HEALTH BCHMO	8,817.43	25,862.95	34,680.38	97,033.58	
2150	POLICE HLTH	27,574.64	82,722.11	110,296.75	430,520.86	
2200	DENTAL	7,709.66	7,709.34	15,419.00	1,203,958.28	
2300	VISION	1,458.90	1,458.90	2,917.80	1,123,760.66	
2400	FLEX MEDREIM	9,130.44	0.00	9,130.44	498,317.42	
2401	FLEX MEDREIM	204.17	0.00	204.17	9,614.25	
2450	FLEX DEPCARE	3,120.61	0.00	3,120.61	60,532.75	
2451	FLEX DEPCARE	208.34	0.00	208.34	3,589.66	
2500	ICMA 457 AMT	35,691.70	0.00	35,691.70	727,412.23	
2525	ICMA 457 %	3,288.25	0.00	3,288.25	55,346.40	
2526	ICMA 457 %	0.00	824.33	824.33	5,495.51	
2550	ICMA O 50 \$	176.92	0.00	176.92	3,626.86	
2577	457 CATCH	692.31	0.00	692.31	6,546.70	
2600	401A PLAN	164.44	0.00	164.44	8,222.15	
3000	FED INC TAX	151,625.17	0.00	151,625.17	1,103,023.64	
4000	STATE INC TX	40,467.90	0.00	40,467.90	1,103,023.64	
6000	WGE GM AMT 1	75.00	0.00	75.00	3,589.66	
6200	CH SUP EA PY	8,800.71	0.00	8,800.71	55,586.40	
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	23,261.74	66,063.23	89,324.97	516,926.82	
7100	IMRF ADD	2,729.54	0.00	2,729.54	50,201.31	
7300	POLICE PEN	40,080.48	0.00	40,080.48	404,444.60	
7350	POLICE PEN	1,424.64	0.00	1,424.64	14,375.72	
7400	FIRE PEN	29,636.95	0.00	29,636.95	313,451.90	
7425	FIRE PEN	1,379.18	0.00	1,379.18	14,586.72	
7450	FIRE PEN 1%	28.91	0.00	28.91	2,891.26	
7500	LIUNA PENSN	822.88	800.64	1,623.52	39,594.83	
7525	LIUNA PENSN	243.20	256.00	499.20	36,678.80	
8100	HEALTH BCBS	1,256.02	3,706.60	4,962.62	19,652.88	
8125	HAMP HMO	237.50	712.50	950.00	2,891.26	
8150	POLICE HLTH	568.92	1,706.79	2,275.71	10,012.82	
8200	DENTAL	203.10	203.07	406.17	32,556.96	
8300	VISION	44.20	44.20	88.40	32,556.96	
8700	401 LOAN RPY	251.65	0.00	251.65	8,459.65	
9005	UN DUES U21	4,500.00	0.00	4,500.00	450,317.97	
9010	FR SHARE U21	19.00	0.00	19.00	5,283.13	
9020	UN DUES INSP	350.00	0.00	350.00	32,564.40	
9025	UN DUES SST	625.00	0.00	625.00	35,378.95	
9027	FAIR SH SST	50.00	0.00	50.00	2,624.73	
9035	UN DUES TCM	210.00	0.00	210.00	33,391.69	
9040	UN DUES 49	4,128.74	0.00	4,128.74	363,569.83	
9041	U DUES 49 EX	36.68	0.00	36.68	11,851.08	
9045	FR SHARE 49	2,298.45	0.00	2,298.45	373,817.13	





05/09/2017 13:17
kstewart

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 3
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Pay Period 04/23/17 To 05/06/17

WARRANT: 17B110 PAYROLL TYPE: BW1

CHECK DATE: 05/11/2017

9060	PPLE VIP699	8.40	0.00	8.40	3,981.64
9065	UN DUES 699L	364.65	0.00	364.65	23,356.63
9080	FR SHARE699L	295.35	0.00	295.35	23,053.34
9750	4 SEASONS SG	147.00	0.00	147.00	24,179.49
9755	4 SEASONS FM	1,368.00	0.00	1,368.00	176,578.33
9800	UNITED WAY	78.27	0.00	78.27	36,683.13
9995	BM CRED U	56,286.21	0.00	56,286.21	470,827.32
9997	DIR DEPSIT \$	38,234.50	0.00	38,234.50	230,069.64
9998	DIR DEPSIT %	6,885.94	0.00	6,885.94	15,382.50
9999	DIR DEPOSIT2	746,302.97	0.00	746,302.97	1,344,221.61
Total:		1,354,529.63	369,600.25	1,724,129.88	
Total Employees: 459					

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





05/10/2017 13:19
kstewart

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 04/30/17 To 05/06/17

WARRANT: 17W119 PAYROLL TYPE: WEEKLY

CHECK DATE: 05/12/2017

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	4,162.00	129,657.57	0.00	0.00
120 HOURLY	2,072.75	51,922.26	0.00	0.00
130 SEASON	3,497.00	38,028.27	0.00	0.00
200 OT	422.25	19,108.03	0.00	0.00
414 LWOP	38.00	0.00	0.00	0.00
420 SUSWOP	16.00	0.00	0.00	0.00
426 WC	0.00	410.12	0.00	0.00
710 CDL	16.75	16.75	0.00	0.00
715 SHIFTD	279.25	111.70	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
940 RETRO	0.00	222.22	0.00	0.00
Total:	12,376.00	240,078.92	0.00	0.00
Total Employees:	355			





05/10/2017 13:19
kstewart

CITY OF BLOOMINGTON, IL
TOTALS PROOF

Pay Period 04/30/17 To 05/06/17

P 2
prpyddpf

WARRANT: 17W119 PAYROLL TYPE: WEEKLY

CHECK DATE: 05/12/2017

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	13,955.67	13,955.67	27,911.34	225,090.22	X 12.40% = 27,911.19
1100	MEDICARE	3,263.85	3,263.85	6,527.70	225,090.22	X 2.90% = 6,527.62
2100	HEALTH BCBS	9,937.64	29,732.17	39,669.81	157,544.04	
2130	HEALTH BCHMO	1,941.98	5,826.10	7,768.08	21,901.30	
2200	DENTAL	1,381.19	1,381.19	2,762.38	178,553.03	
2300	VISION	226.93	226.93	453.86	172,336.68	
2400	FLEX MEDREIM	924.24	0.00	924.24	45,144.50	
2450	FLEX DEPCARE	127.00	0.00	127.00	3,422.48	
2500	ICMA 457 AMT	4,589.50	0.00	4,589.50	96,415.22	
2525	ICMA 457 %	310.17	0.00	310.17	4,301.74	
2550	ICMA O 50 \$	0.00	0.00	0.00	1,424.80	
3000	FED INC TAX	25,071.27	0.00	25,071.27	210,715.97	
4000	STATE INC TX	7,623.79	0.00	7,623.79	210,715.97	
6000	WGE GM AMT 1	350.60	0.00	350.60	2,879.67	
6200	CH SUP EA PY	2,249.15	0.00	2,249.15	16,507.44	
6250	CH SUPP ARR	35.20	0.00	35.20	1,192.00	
7000	IMRF PENSION	9,474.58	26,907.87	36,382.45	210,546.44	
7100	IMRF ADD	886.32	0.00	886.32	16,055.21	
7550	LIUNA PENSN	39.60	36.00	75.60	1,938.34	
8060	LIFE \$50000	0.00	16.05	16.05	732.01	
8075	IMRF VOL LFE	896.00	0.00	896.00	77,781.98	
9016	IATSE FR SHR	153.67	0.00	153.67	2,561.26	
9036	UN DUES TCM	8.13	0.00	8.13	346.08	
9050	UN DUES 699P	1,106.88	0.00	1,106.88	131,361.32	
9055	FR SHARE699P	9.33	0.00	9.33	1,136.80	
9070	U DS 699L 75	54.66	0.00	54.66	777.50	
9075	U DS 699L 50	12.15	0.00	12.15	276.07	
9085	FSHARE699 75	280.25	0.00	280.25	4,356.80	
9090	FSHARE699 50	68.88	0.00	68.88	1,650.51	
9750	4 SEASONS SG	63.00	0.00	63.00	3,628.46	
9755	4 SEASONS FM	342.00	0.00	342.00	14,761.30	
9800	UNITED WAY	5.00	0.00	5.00	3,086.23	
9995	BM CRED U	17,823.16	0.00	17,823.16	114,737.88	
9997	DIR DEPSIT \$	4,751.00	0.00	4,751.00	37,191.57	
9998	DIR DEPSIT %	429.64	0.00	429.64	1,395.34	
9999	DIR DEPOSIT2	124,027.23	0.00	124,027.23	223,749.22	
Total:		232,419.66	81,345.83	313,765.49		
Total Employees: 355						

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





05/17/2017 11:59
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 05/22/2017 CHECK RUN: 05222017 AMOUNT: \$ 3,099,449.61

City of Bloomington Check Run





05/17/2017 11:59
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05222017 05/22/2017 DUE DATE: 06/15/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2 AB HATCHERY & GARDEN C		00000		INV	05/22/2017	A018831	179074		
1	10014112 71190			Recreation	Other Supp	18.00			
				Invoice Net		18.00			
				CHECK TOTAL		18.00			
2299 ABRAXIS LLC		00001		INV	05/22/2017	219244	179382		
1	50100130 70070			Wtr Pure	Lab Sv	850.00			
				Invoice Net		850.00			
				CHECK TOTAL		850.00			
251 ACUSHNET COMPANY		00002		INV	04/30/2017	904035879	178321		
1	56406420 71780			The Den	Pro Shop	117.00			
				Invoice Net		117.00			
251 ACUSHNET COMPANY		00002		INV	04/30/2017	904085406	178322		
1	56406420 71780			The Den	Pro Shop	1,020.00			
				Invoice Net		1,020.00			
251 ACUSHNET COMPANY		00002		INV	04/30/2017	904058604	178323		
1	56406420 71780			The Den	Pro Shop	120.00			
				Invoice Net		120.00			
251 ACUSHNET COMPANY		00002		INV	04/30/2017	904024805	178325		
1	56406400 71780			Highland	Pro Shop	93.78			
2	56406410 71780			PV Golf	Pro Shop	281.34			
				Invoice Net		375.12			
251 ACUSHNET COMPANY		00002		INV	05/22/2017	904085166	178634		
1	56406420 71780			The Den	Pro Shop	117.00			
				Invoice Net		117.00			
251 ACUSHNET COMPANY		00002		INV	05/22/2017	904110265	179037		
1	56406420 71780			The Den	Pro Shop	120.00			
				Invoice Net		120.00			
251 ACUSHNET COMPANY		00002		INV	05/22/2017	904117699	179040		
1	56406420 71780			The Den	Pro Shop	117.00			
				Invoice Net		117.00			
251 ACUSHNET COMPANY		00002		INV	05/22/2017	904085052	179043		
1	56406420 71780			The Den	Pro Shop	1,320.48			
				Invoice Net		1,320.48			
251 ACUSHNET COMPANY		00002		INV	05/22/2017	904149496	179045		
1	56406420 71780			The Den	Pro Shop	440.16			
2	56406410 71780			PV Golf	Pro Shop	440.16			
3	56406400 71780			Highland	Pro Shop	440.16			
				Invoice Net		1,320.48			
251 ACUSHNET COMPANY		00002		INV	05/22/2017	904130799	179050		
1	56406420 71780			The Den	Pro Shop	83.70			
				Invoice Net		83.70			
251 ACUSHNET COMPANY		00002		INV	04/30/2017	904046275	179133		
1	56406400 71780			Highland	Pro Shop	648.58			
2	56406410 71780			PV Golf	Pro Shop	648.58			
3	56406420 71780			The Den	Pro Shop	648.60			
				Invoice Net		1,945.76			





05/17/2017 11:59
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05222017 05/22/2017 DUE DATE: 06/15/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
251 ACUSHNET COMPANY		00002		INV	04/30/2017	904058324	179134		
1	56406400 71780			Highland	Pro Shop	96.18			
2	56406410 71780			PV Golf	Pro Shop	288.55			
3	56406420 71780			The Den	Pro Shop	384.73			
				Invoice Net		769.46			
251 ACUSHNET COMPANY		00002		INV	05/22/2017	904130583	179187		
1	56406420 71780			The Den	Pro Shop	1,079.75			
				Invoice Net		1,079.75			
251 ACUSHNET COMPANY		00002		INV	05/22/2017	904130531	179194		
1	56406420 71780			The Den	Pro Shop	380.77			
				Invoice Net		380.77			
251 ACUSHNET COMPANY		00002		INV	05/22/2017	904171393	179196		
1	56406420 71780			The Den	Pro Shop	754.60			
				Invoice Net		754.60			
251 ACUSHNET COMPANY		00002		INV	04/30/2017	903669354	179333		
1	56406420 71780			The Den	Pro Shop	234.51			
				Invoice Net		234.51			
251 ACUSHNET COMPANY		00002		INV	04/30/2017	903708261	179334		
1	56406420 71780			The Den	Pro Shop	393.00			
				Invoice Net		393.00			
				CHECK TOTAL		10,268.63			
3986 ADDICKS TILE & HARDWOO		00000		INV	05/22/2017	710-4040OAKLAND	179061		
1	10015210 70510			Fire	RepMaint B	2,570.35			
				Invoice Net		2,570.35			
				CHECK TOTAL		2,570.35			
1014 ADVANCE AUTO PARTS		00002		INV	04/30/2017	6253026502 4/17	178800		
1	10016310 71710			Fleet Mgt	Veh Equip	137.76			
				Invoice Net		137.76			
				CHECK TOTAL		137.76			
965 ADVOCATE HEALTH & HOSI		00002		INV	04/30/2017	15988	178949		
1	10015210 71026			Fire	Med Supp	1,842.63			
				Invoice Net		1,842.63			
				CHECK TOTAL		1,842.63			
965 ADVOCATE HEALTH & HOSI		00004		INV	04/30/2017	31417	178335		
1	10011410 70210			HR	Oth Med Sv	80.00			
				Invoice Net		80.00			
				CHECK TOTAL		80.00			
3153 AIRGAS INC		00001		EFT	04/30/2017	9944473135	178939		
1	10015210 71026			Fire	Med Supp	81.20			
				Invoice Net		81.20			
3153 AIRGAS INC		00001		EFT	04/30/2017	9944473133	178940		
1	10015210 71026			Fire	Med Supp	61.40			
				Invoice Net		61.40			





05/17/2017 11:59
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 4
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05222017 05/22/2017 DUE DATE: 06/15/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3153 AIRGAS INC	1 10015210 71026	00001		EFT	04/30/2017	9944473132	178941		
				Fire	Med Supp	68.00			
				Invoice Net		68.00			
3153 AIRGAS INC	1 10016310 71710	00001		EFT	05/22/2017	9063344730	179689		
				Fleet Mgt	Veh Equip	88.50			
				Invoice Net		88.50			
				CHECK TOTAL		299.10			
2812 ALAN ENVIRONMENTAL PRO	1 53103100 71190	00001		INV	05/22/2017	8071	179855		
	2 51101100 71190			Storm Watr	Other Supp	226.66			
	3 10016120 71190			Sewer Ops	Other Supp	226.66			
				St Maint	Other Supp	284.56			
				Invoice Net		737.88			
				CHECK TOTAL		737.88			
3700 ALEXANDRA FISHER	1 10014112 70690	00001		INV	05/22/2017	MUSICCONCERT 6/13/17	179169		
				Recreation	Purch Serv	300.00			
				Invoice Net		300.00			
				CHECK TOTAL		300.00			
3875 ALL CITY MANAGEMENT SE	1 10015110 70220	00000	20170286	INV	04/30/2017	48768	178411		
				Pol Admin	Oth PT Sv	4,692.91			
				Invoice Net		4,692.91			
				CHECK TOTAL		4,692.91			
1437 ALL POWER INC	1 10016310 71710	00000		INV	05/22/2017	4-53041	178790		
				Fleet Mgt	Veh Equip	334.45			
				Invoice Net		334.45			
				CHECK TOTAL		334.45			
1565 ALPHA BAKING COMPANY	1 56406400 71770	00001		EFT	04/30/2017	170419115029	178342		
				Highland	Snack Shop	15.06			
				Invoice Net		15.06			
1565 ALPHA BAKING COMPANY	1 56406420 71770	00001		EFT	05/22/2017	170419126014	179031		
				The Den	Snack Shop	15.06			
				Invoice Net		15.06			
1565 ALPHA BAKING COMPANY	1 56406400 71770	00001		EFT	05/22/2017	170419125032	179033		
				Highland	Snack Shop	2.51			
				Invoice Net		2.51			
				CHECK TOTAL		32.63			
2136 ALPHA CLEANING CORPORA	1 10015480 70410	00000	20170010	INV	04/30/2017	10796	178328		
	2 50100110 70410			Fac Maint	Janitor Sv	2,298.23			
				Wtr Admin	Janitor Sv	787.51			
				Invoice Net		3,085.74			
				CHECK TOTAL		3,085.74			





05/17/2017 11:59
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 5
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05222017 05/22/2017 DUE DATE: 06/15/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1188	ALPHA CONTROLS AND SER	00001		EFT	04/30/2017	W27715			
	1 10015480 70540			Fac Maint	RepMt Othr	520.00			
				Invoice Net		520.00			
						CHECK TOTAL	520.00		
1379	AMATEUR HOCKEY ASSOC I	00001		INV	05/22/2017	PIC 5/9/17			
	1 10014160 70640			Pepsi Ice	OffScorkpr	1,552.00			
				Invoice Net		1,552.00			
						CHECK TOTAL	1,552.00		
3255	AMCO FENCE CO INC	00001	20170314	INV	04/30/2017	19569			
	1 50100130 70510			Wtr Pure	RepMaint B	9,880.00			
				Invoice Net		9,880.00			
						CHECK TOTAL	9,880.00		
57	AMEREN ILLINOIS	00007		INV	05/22/2017	5/17			
	1 10014110 71320			Pks Maint	Electricity	2,472.84			
	2 10014120 71320			Aquatics	Electricity	91.60			
	3 10014125 71320	20000		BCPA	Electricity	1,305.10			
	4 10015210 71320			Fire	Electricity	638.18			
	5 10015480 71320			Fac Maint	Electricity	139.29			
	6 10015490 71320			Parking Op	Electricity	988.56			
	7 10016210 71320			Eng Admin	Electricity	74,195.77			
	8 50100120 71320			Wtr Trans	Electricity	10,820.21			
	9 50100130 71320			Wtr Pure	Electricity	6,410.66			
	10 51101100 71320			Sewer Ops	Electricity	694.98			
	11 55605600 71320			A Linc Pkg	Electricity	3,335.77			
	12 56406400 71320			Highland	Electricity	456.27			
	13 56406410 71320			PV Golf	Electricity	87.36			
	14 10015490 71320			Parking Op	Electricity	696.58			
	15 10014160 71320			Pepsi Ice	Electricity	2,301.30			
	16 5710 12573			Coliseum	DF VenuWks	6,903.88			
				Invoice Net		111,538.35			
						CHECK TOTAL	111,538.35		
258	AMERICAN PEST CONTROL	00000		INV	04/30/2017	1359370 4/17			
	1 10014160 70690			Pepsi Ice	Purch Serv	40.00			
				Invoice Net		40.00			
						CHECK TOTAL	40.00		
259	AMERICAN PLANNING ASSO	00011		INV	05/22/2017	178825			
	1 10015420 70690			Planning	Purch Serv	100.00			
				Invoice Net		100.00			
						CHECK TOTAL	100.00		
3739	AMERICAN SIGNAL CORPOR	00000		INV	04/30/2017	0007600-IN			
	1 10015210 71190			Fire	Other Supp	966.21			
				Invoice Net		966.21			





05/17/2017 11:59
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 6
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05222017 05/22/2017 DUE DATE: 06/15/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	966.21		_____
1323	AMPRIDE COMMUNICATIONS	00001		INV	05/22/2017	17-05-01	178638		
	1 10014136 70610			MP Zoo	Advertise	891.00			
				Invoice Net		891.00			
						CHECK TOTAL	891.00		_____
936	ANCEL GLINK DIAMOND BU	00000		INV	04/30/2017	56851	179135		
	1 10011710 70010			Legal	Out Legal	1,375.00			
				Invoice Net		1,375.00			
						CHECK TOTAL	1,375.00		_____
1413	ANDERSON ELECTRIC INC	00001		INV	04/30/2017	79143	178942		
	1 10015210 70510			Fire	RepMaint B	825.00			
				Invoice Net		825.00			
						CHECK TOTAL	825.00		_____
122	HOCHHALTER ANN	00000		INV	04/30/2017	S97708	179849		
	1 10016120 71190			St Maint	Other Supp	145.84			
				Invoice Net		145.84			
122	HOCHHALTER ANN	00000		INV	04/30/2017	S98171	179850		
	1 10016120 71190			St Maint	Other Supp	46.15			
				Invoice Net		46.15			
122	HOCHHALTER ANN	00000		INV	04/30/2017	S98551	179851		
	1 10016120 71190			St Maint	Other Supp	112.93			
				Invoice Net		112.93			
						CHECK TOTAL	304.92		_____
95	ARAMARK UNIFORM SERVIC	00002		INV	04/30/2017	312286691	178313		
	1 10016310 70690			Fleet Mgt	Purch Serv	399.19			
				Invoice Net		399.19			
95	ARAMARK UNIFORM SERVIC	00002		INV	04/30/2017	312311659	178314		
	1 10016310 70690			Fleet Mgt	Purch Serv	340.40			
				Invoice Net		340.40			
95	ARAMARK UNIFORM SERVIC	00002		INV	04/30/2017	312261685	178315		
	1 10016310 70690			Fleet Mgt	Purch Serv	340.40			
				Invoice Net		340.40			
95	ARAMARK UNIFORM SERVIC	00002		INV	04/30/2017	312336176	178316		
	1 10016310 70690			Fleet Mgt	Purch Serv	340.40			
				Invoice Net		340.40			
95	ARAMARK UNIFORM SERVIC	00002		INV	04/30/2017	312316759	179136		
	1 10016110 70690			PW Admin	Purch Serv	297.23			
				Invoice Net		297.23			
						CHECK TOTAL	1,717.62		_____
1039	ARTCRAFT & FOREMOST IN	00000		INV	05/22/2017	391734	179036		
	1 10015210 79110			Fire	Com Relatn	690.00			
				Invoice Net		690.00			





05/17/2017 11:59
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 7
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05222017 05/22/2017 DUE DATE: 06/15/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	690.00		
897 AUGSPURGER RON		00000		INV	05/22/2017	LUNCH CONCERT5/31/17	179156		
1 10014112 70690		Recreation		Purch	Serv	400.00			
		Invoice Net				400.00			
						CHECK TOTAL	400.00		
2915 AURORA WORLD INC		00001		INV	04/30/2017	27023575	179296		
1 10014136 71053		MP Zoo		GShop	Purc	144.00			
		Invoice Net				144.00			
						CHECK TOTAL	144.00		
923 AUTOMATIC FIRE SPRINKL		00001		INV	04/30/2017	JI-0011149	179365		
1 57107110 70540		Coliseum		RepMt	Othr	610.00			
		Invoice Net				610.00			
						CHECK TOTAL	610.00		
262 AVANTIS RESTAURANT INC		00001		EFT	04/30/2017	BLM-P&R 4/17	179021		
1 10014112 71060		Recreation		Food		52.50			
		Invoice Net				52.50			
262 AVANTIS RESTAURANT INC		00001		EFT	04/30/2017	PEPSIICE 4/17	179022		
1 10014160 71060		Pepsi Ice		Food		370.45			
		Invoice Net				370.45			
262 AVANTIS RESTAURANT INC		00001		EFT	04/30/2017	BLM-GOLF 4/17	179137		
1 56406400 71770		Highland		Snack	Shop	153.50			
2 56406410 71770		PV Golf		Snack	Shop	304.65			
3 56406420 71770		The Den		Snack	Shop	377.60			
		Invoice Net				835.75			
						CHECK TOTAL	1,258.70		
1514 AXON ENTERPRISE INC		00002	20170566	EFT	04/30/2017	SI1480386	178726		
1 10015110 71190		Pol Admin		Other	Supp	6,374.81			
		Invoice Net				6,374.81			
						CHECK TOTAL	6,374.81		
2608 BANNER FIRE EQUIPMENT		00001		INV	04/30/2017	01P2485	178320		
1 10016310 70520		Fleet Mgt		RepMaint	V	169.98			
		Invoice Net				169.98			
2608 BANNER FIRE EQUIPMENT		00001		INV	04/30/2017	01P2611	178330		
1 10016310 71710		Fleet Mgt		Veh Equip		204.24			
		Invoice Net				204.24			
2608 BANNER FIRE EQUIPMENT		00001		INV	04/30/2017	01P2590	178351		
1 10016310 71710		Fleet Mgt		Veh Equip		118.88			
		Invoice Net				118.88			
2608 BANNER FIRE EQUIPMENT		00001		INV	04/30/2017	01P2482	178352		
1 10016310 71710		Fleet Mgt		Veh Equip		44.76			
		Invoice Net				44.76			





05/17/2017 11:59
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 8
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05222017 05/22/2017 DUE DATE: 06/15/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2608	BANNER FIRE EQUIPMENT	00001		INV	04/30/2017	01P2573	178353		
	1 10016310 71710			Fleet Mgt	Veh Equip	362.09			
				Invoice Net		362.09			
2608	BANNER FIRE EQUIPMENT	00001		INV	04/30/2017	01P2440	178846		
	1 10016310 71710			Fleet Mgt	Veh Equip	71.15			
				Invoice Net		71.15			
				CHECK TOTAL		971.10			
1123	BEAR LAKE LLC	00001		INV	04/30/2017	2017 NITROGEN STUDY	178412		
	1 50100130 70690			Wtr Pure	Purch Serv	2,000.00			
				Invoice Net		2,000.00			
				CHECK TOTAL		2,000.00			
3515	BESTCO BENEFIT PLANS L	00001		INV	06/01/2017	36211	178993		
	1 60280260 70719			RET Med Sp	Prem Pd	15,504.00			
				Invoice Net		15,504.00			
3515	BESTCO BENEFIT PLANS L	00001		INV	05/22/2017	36211 05/17	178999		
	1 60280260 70719			RET Med Sp	Prem Pd	15,048.00			
				Invoice Net		15,048.00			
				CHECK TOTAL		30,552.00			
459	BILLS KEY & LOCK SHOP	00000		INV	04/30/2017	127480	178695		
	1 10016310 71710			Fleet Mgt	Veh Equip	9.20			
				Invoice Net		9.20			
459	BILLS KEY & LOCK SHOP	00000		INV	04/30/2017	127483	178932		
	1 10014110 70510			Pks Maint	RepMaint B	10.45			
				Invoice Net		10.45			
459	BILLS KEY & LOCK SHOP	00000		INV	04/30/2017	129137	178945		
	1 10014110 70510			Pks Maint	RepMaint B	4.14			
				Invoice Net		4.14			
459	BILLS KEY & LOCK SHOP	00000		INV	05/22/2017	129172	178994		
	1 50100120 71190			Wtr Trans	Other Supp	231.86			
				Invoice Net		231.86			
459	BILLS KEY & LOCK SHOP	00000		INV	04/30/2017	129130	179138		
	1 10016120 71190			St Maint	Other Supp	16.10			
				Invoice Net		16.10			
459	BILLS KEY & LOCK SHOP	00000		INV	05/22/2017	127711	179391		
	1 50100130 71190			Wtr Pure	Other Supp	82.86			
				Invoice Net		82.86			
				CHECK TOTAL		354.61			
16	BLOOMINGTON CENTRAL SU	00000		INV	04/30/2017	3700	178848		
	1 10015490 70510			Parking Op	RepMaint B	97.38			
				Invoice Net		97.38			
16	BLOOMINGTON CENTRAL SU	00000		INV	05/22/2017	3822	179038		
	1 10015110 71024			Pol Admin	Janit Supp	14.38			
				Invoice Net		14.38			





05/17/2017 11:59
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 9
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05222017 05/22/2017 DUE DATE: 06/15/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			111.76
1063	BLOOMINGTON CHATEAU PA	00000		INV	04/30/2017	A95536			178703
	1 10014125 70220 20000			BCPA	Oth PT Sv	470.40			
				Invoice Net		470.40			
						CHECK TOTAL			470.40
9	BLOOMINGTON NORMAL PUB	00000		INV	05/22/2017	00000008230			179323
	1 10019190 75062			Pub Trans	To Op Exp	50,833.37			
				Invoice Net		50,833.37			
						CHECK TOTAL			50,833.37
425	BLOOMINGTON TRANSMISSI	00000		INV	04/30/2017	151098			178720
	1 10016310 70520			Fleet Mgt	RepMaint V	483.76			
				Invoice Net		483.76			
						CHECK TOTAL			483.76
3013	BLOOMINGTON WINNELSON	00001		EFT	04/30/2017	278570 00			178787
	1 10014110 71190			Pks Maint	Other Supp	391.00			
				Invoice Net		391.00			
						CHECK TOTAL			391.00
151	BOARD OF ELECTIONS	00000		INV	04/30/2017	APRIL 2017			179293
	1 20700700 70420			Board Elct	Rentals	2,480.00			
	2 20700700 70630			Board Elct	Travel	450.85			
	3 20700700 70631			Board Elct	Dues	495.00			
	4 20700700 70690			Board Elct	Purch Serv	17,708.95			
	5 20700700 71010			Board Elct	Off Supp	1,618.54			
	6 20700700 71017			Board Elct	Postage	295.84			
	7 20700700 71340			Board Elct	Telecom	1,154.37			
				Invoice Net		24,203.55			
						CHECK TOTAL			24,203.55
1023	BOBCAT OF PEORIA	00000		INV	05/22/2017	02-3633			179684
	1 10016310 71710			Fleet Mgt	Veh Equip	163.51			
				Invoice Net		163.51			
						CHECK TOTAL			163.51
600	BOON MARC	00000		INV	05/22/2017	LUNCHCONCERT 6/21/17			179147
	1 10014112 70690			Recreation	Purch Serv	100.00			
				Invoice Net		100.00			
						CHECK TOTAL			100.00
139	BORN PAINT CO INC	00001		INV	04/30/2017	NY140052			178924
	1 10014110 71080			Pks Maint	Maint Supp	153.84			
				Invoice Net		153.84			
139	BORN PAINT CO INC	00001		INV	04/30/2017	NY140262			178980





05/17/2017 11:59
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 10
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05222017 05/22/2017 DUE DATE: 06/15/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014110 71080			Pks Maint	Maint Supp	19.58			
				Invoice Net		19.58			
139	BORN PAINT CO INC		00001	INV	05/22/2017	NY140700	179215		
	1 10014110 70510			Pks Maint	RepMaint B	78.78			
				Invoice Net		78.78			
139	BORN PAINT CO INC		00001	INV	05/22/2017	NY140565	179434		
	1 10014136 70590			MP Zoo	Oth Repair	14.57			
				Invoice Net		14.57			
139	BORN PAINT CO INC		00001	INV	04/30/2017	NY140361	179670		
	1 10014136 70590			MP Zoo	Oth Repair	79.58			
				Invoice Net		79.58			
139	BORN PAINT CO INC		00001	INV	04/30/2017	NY140363	179671		
	1 10014136 70590			MP Zoo	Oth Repair	35.39			
				Invoice Net		35.39			
139	BORN PAINT CO INC		00001	INV	04/30/2017	NY140241	179672		
	1 10014136 70590			MP Zoo	Oth Repair	44.33			
				Invoice Net		44.33			
				CHECK TOTAL		426.07			
2575	BOUND TREE MEDICAL		00001	INV	05/22/2017	82487060	179055		
	1 10015210 71026			Fire	Med Supp	196.00			
				Invoice Net		196.00			
				CHECK TOTAL		196.00			
11	BRADFORD SUPPLY CO		00000	INV	05/22/2017	1951018	179379		
	1 50100130 71080			Wtr Pure	Maint Supp	104.31			
				Invoice Net		104.31			
11	BRADFORD SUPPLY CO		00000	INV	05/22/2017	1950227	179727		
	1 10016120 71190			St Maint	Other Supp	6.90			
				Invoice Net		6.90			
				CHECK TOTAL		111.21			
143	BURRIS EQUIPMENT COMPA		00001	INV	04/30/2017	PS08911	179139		
	1 56406400 70542			Highland	RepMaintNF	254.18			
				Invoice Net		254.18			
143	BURRIS EQUIPMENT COMPA		00001	INV	04/30/2017	PS08920	179297		
	1 56406400 70542			Highland	RepMaintNF	67.80			
				Invoice Net		67.80			
				CHECK TOTAL		321.98			
3908	C I SHOOTING SPORTS IN		00001	EFT	05/22/2017	226303	179064		
	1 10015210 62190			Fire	Uniforms	85.50			
				Invoice Net		85.50			
3908	C I SHOOTING SPORTS IN		00001	EFT	05/22/2017	226306	179065		
	1 10015210 62190			Fire	Uniforms	88.00			
				Invoice Net		88.00			
3908	C I SHOOTING SPORTS IN		00001	EFT	05/22/2017	226917	179092		





05/17/2017 11:59
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 11
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05222017 05/22/2017 DUE DATE: 06/15/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015210 62190			Fire		100.50			
				Invoice Net		100.50			
3908	C I SHOOTING SPORTS IN	00001		EFT	05/22/2017	226914	179094		
	1 10015210 62190			Fire		150.75			
				Invoice Net		150.75			
3908	C I SHOOTING SPORTS IN	00001		EFT	05/22/2017	225302	179095		
	1 10015210 62190			Fire		75.50			
				Invoice Net		75.50			
3908	C I SHOOTING SPORTS IN	00001		EFT	04/30/2017	223307 SHRT	179295		
	1 10015210 62190			Fire		110.00			
				Invoice Net		110.00			
				CHECK TOTAL		610.25			
13	CALGON CARBON CORPORAT	00001	20170234	INV	04/30/2017	90036961	178626		
	1 50100130 71725			Wtr Pure	CarbonReac	13,250.00			
				Invoice Net		13,250.00			
				CHECK TOTAL		13,250.00			
438	CALLAWAY GOLF	00001		INV	05/22/2017	927772055	179070		
	1 56406410 71780			PV Golf	Pro Shop	550.06			
				Invoice Net		550.06			
438	CALLAWAY GOLF	00001		INV	05/22/2017	927778925	179071		
	1 56406410 71780			PV Golf	Pro Shop	298.52			
				Invoice Net		298.52			
				CHECK TOTAL		848.58			
2884	CALVERT & METZLER MEMO	00001		INV	05/22/2017	SENIOR EXPO 5/17	179104		
	1 10014112 70690			Recreation	Purch Serv	350.00			
				Invoice Net		350.00			
				CHECK TOTAL		350.00			
1825	CAMPBELL PATRICK	00000		INV	05/22/2017	LUNCH CONCERT 6/7/17	179151		
	1 10014112 70690			Recreation	Purch Serv	250.00			
				Invoice Net		250.00			
				CHECK TOTAL		250.00			
641	CAPITOL GROUP INC	00001		INV	04/30/2017	S1647333.001	178694		
	1 53103100 71124			Storm Watr	Swr Pipe	18.50			
				Invoice Net		18.50			
641	CAPITOL GROUP INC	00001		INV	04/30/2017	S1647330.001	178696		
	1 51101100 71124			Sewer Ops	Swr Pipe	965.80			
				Invoice Net		965.80			
641	CAPITOL GROUP INC	00001		INV	05/22/2017	S1650206.001	179749		
	1 53103100 71124			Storm Watr	Swr Pipe	336.90			
				Invoice Net		336.90			
				CHECK TOTAL		1,321.20			





05/17/2017 11:59
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 12
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05222017 05/22/2017 DUE DATE: 06/15/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4026	CARL W STCLAIR 1 10014125 70690	20000		INV	05/22/2017	SITE #68 5-6/17 500.00 500.00	179079		
				BCPA	Purch Serv				
				Invoice Net		500.00			
4026	CARL W STCLAIR 1 10014125 70690	20000		INV	04/30/2017	RV -REIMB 4-30-17 500.00 500.00	179357		
				BCPA	Purch Serv				
				Invoice Net		500.00			
				CHECK TOTAL		1,000.00			
266	CARQUEST OF BLOOMINGTO 1 10016310 71710	00002		INV	04/30/2017	CHI940592 4/17 2,196.36 2,196.36	178823		
				Fleet Mgt	Veh Equip				
				Invoice Net		2,196.36			
				CHECK TOTAL		2,196.36			
196	CARRIAGE BUMPER TO BUM 1 10016310 71710	00000		INV	04/30/2017	0123-11 4/17 385.84 385.84	178717		
				Fleet Mgt	Veh Equip				
				Invoice Net		385.84			
				CHECK TOTAL		385.84			
267	CASEYS GARDEN SHOP INC 1 10011410 79120	00000		INV	04/30/2017	202015 43.00 43.00	179005		
				HR	Emp Relatn				
				Invoice Net		43.00			
				CHECK TOTAL		43.00			
24	CB BLOOMINGTON OPERATI 1 51101100 71125	00000		INV	04/30/2017	B72689 34.05 34.05	178365		
				Sewer Ops	LS Supp				
				Invoice Net		34.05			
24	CB BLOOMINGTON OPERATI 1 10016310 71710	00000		INV	04/30/2017	B72666 7.12 7.12	178675		
				Fleet Mgt	Veh Equip				
				Invoice Net		7.12			
24	CB BLOOMINGTON OPERATI 1 10016310 71710	00000		INV	04/30/2017	C39242 21.62 21.62	178683		
				Fleet Mgt	Veh Equip				
				Invoice Net		21.62			
24	CB BLOOMINGTON OPERATI 1 10014110 70590	00000		INV	04/30/2017	C39142 32.95 32.95	178784		
				Pks Maint	Oth Repair				
				Invoice Net		32.95			
24	CB BLOOMINGTON OPERATI 1 10014110 70590	00000		INV	05/22/2017	B72804 11.47 11.47	179197		
				Pks Maint	Oth Repair				
				Invoice Net		11.47			
				CHECK TOTAL		107.21			
269	CHIEF CITY MECHANICAL 1 56406400 70590	00001		INV	04/30/2017	12858 771.00 771.00	179298		
				Highland	Oth Repair				
				Invoice Net		771.00			
269	CHIEF CITY MECHANICAL 1 56406400 70590	00001		INV	04/30/2017	12856 92.00 92.00	179299		
				Highland	Oth Repair				
				Invoice Net		92.00			
269	CHIEF CITY MECHANICAL	00001		INV	04/30/2017	12857	179300		





05/17/2017 11:59
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 13
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05222017 05/22/2017 DUE DATE: 06/15/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406420 70590			The Den Invoice Net	Oth Repair	92.00 92.00			
						CHECK TOTAL	955.00		
1425	CHOBAN BRIAN			00000	INV 05/22/2017	LUNCHCONCERT 6/28/17	179127		
	1 10014112 70690			Recreation Invoice Net	Purch Serv	350.00 350.00			
						CHECK TOTAL	350.00		
245	CINTAS CORPORATION			00002	EFT 05/22/2017	39662899	178978		
	1 10016310 70690			Fleet Mgt Invoice Net	Purch Serv	119.79 119.79			
245	CINTAS CORPORATION			00002	EFT 05/22/2017	396627227	178981		
	1 10016310 70690			Fleet Mgt Invoice Net	Purch Serv	285.74 285.74			
245	CINTAS CORPORATION			00002	EFT 05/22/2017	396627226	179736		
	1 54404400 70690			Sol Waste Invoice Net	Purch Serv	59.45 59.46 118.91			
	2 10016120 70690			St Maint Invoice Net	Purch Serv	59.46 118.91			
						CHECK TOTAL	524.44		
3064	CIRBN LLC			00001	INV 05/22/2017	2008	178301		
	1 10011610 71340			IS Invoice Net	Telecom	2,564.35 2,564.35			
						CHECK TOTAL	2,564.35		
5	CITY BEVERAGE LLC			00000	INV 04/30/2017	119148	178340		
	1 56406400 71750			Highland Invoice Net	Beverages	229.75 229.75			
5	CITY BEVERAGE LLC			00000	INV 04/30/2017	116298	179292		
	1 56406420 71750			The Den Invoice Net	Beverages	110.40 110.40			
						CHECK TOTAL	340.15		
22	TOWN OF THE CITY OF BL			00001	EFT 05/22/2017	269 5/17	179330		
	1 72102100 75070 59100			JM Scott Invoice Net	To Townshp	2,596.50			
	2 72102100 71340 59100			JM Scott	Telecom	58.15			
	3 72102100 70520 59100			JM Scott	RepMaint V	54.95			
	4 72102100 71070 59100			JM Scott	Fuel	90.09			
	5 72102100 79090 59100			JM Scott Invoice Net	PrMed Prog	1,234.48 4,034.17			
						CHECK TOTAL	4,034.17		
23	CITY OF BLOOMINGTON WA			00000	INV 04/30/2017	002870-168 4/17	179140		
	1 10015430 70690			Code Enfrc Invoice Net	Purch Serv	17.35 17.35			
						CHECK TOTAL	17.35		





05/17/2017 11:59
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 14
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05222017 05/22/2017 DUE DATE: 06/15/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999019 DIANA HAUMAN	1 10011110 79992	00000		INV	04/30/2017	PITTSBURG 11/16	179800		
		Admin		CouncilExp		1,049.08			
		Invoice Net				1,049.08			
				CHECK TOTAL		1,049.08			
999019 JAMES KARCH	1 10016110 70632	00000		INV	05/22/2017	PEORIA 5/17	179841		
		PW Admin		Pro Develp		22.20			
		Invoice Net				22.20			
				CHECK TOTAL		22.20			
999019 KEVEN KOTHE	1 10016110 70632	00000		INV	05/22/2017	PEORIA 5/17	179842		
		PW Admin		Pro Develp		7.00			
		Invoice Net				7.00			
				CHECK TOTAL		7.00			
999019 PATTI LYNN SILVA	1 10011510 70632	00000		INV	04/30/2017	SPRINGFIELD 4/17	179795		
		Finance		Pro Develp		70.08			
		Invoice Net				70.08			
				CHECK TOTAL		70.08			
2232 CLARK BAIRD SMITH LLP	1 10011710 70010	00000		INV	04/30/2017	8523	179141		
		Legal		Out Legal		1,675.00			
		Invoice Net				1,675.00			
				CHECK TOTAL		1,675.00			
230 CLARK DIETZ INC	1 10016210 70050	00001	20170515	EFT	04/30/2017	421129	179267		
		Eng Admin		Eng Sv		2,465.00			
		Invoice Net				2,465.00			
230 CLARK DIETZ INC	1 10016210 70050	00001	20160569	EFT	04/30/2017	421128	179268		
		Eng Admin		Eng Sv		180.00			
		Invoice Net				180.00			
				CHECK TOTAL		2,645.00			
31 CLAY DOOLEY AUTO SERVI	1 10016310 70520	00000		INV	04/30/2017	FLEET 4/17	178770		
		Fleet Mgt		RepMaint V		1,741.24			
		Invoice Net				1,741.24			
				CHECK TOTAL		1,741.24			
25 COE EQUIPMENT INC	1 10016310 71710	00001		EFT	04/30/2017	65125	178721		
		Fleet Mgt		Veh Equip		303.84			
		Invoice Net				303.84			
				CHECK TOTAL		303.84			
2791 COMMUNITY COLLEGE DIST	1 10015110 70632	00001		INV	04/30/2017	8032	178401		
		Pol Admin		Pro Develp		590.00			
		Invoice Net				590.00			
				CHECK TOTAL		590.00			





05/17/2017 11:59
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 15
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05222017 05/22/2017 DUE DATE: 06/15/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
26	CONNOR CO			INV	04/30/2017	S7433898.002			
	1 10015480 70540	00001		Fac Maint	RepMt Othr	101.37	178661		
				Invoice Net		101.37			
26	CONNOR CO			INV	04/30/2017	S7536846.001			
	1 10015480 70540	00001		Fac Maint	RepMt Othr	197.13	178830		
				Invoice Net		197.13			
26	CONNOR CO			INV	04/30/2017	S7550195.001			
	1 10015480 71080	00001		Fac Maint	Maint Supp	56.09	178831		
				Invoice Net		56.09			
26	CONNOR CO			INV	05/22/2017	S7553424.001			
	1 55605600 70510	00001		A Linc Pkg	RepMaint B	49.73	178874		
				Invoice Net		49.73			
				CHECK TOTAL		404.32			
150	AREA CONVENTION & VISI			EFT	05/22/2017	DITTMAN 5/17			
	1 10014125 70632 20000	00001		BCPA	Pro Develp	25.00	179771		
				Invoice Net		25.00			
150	AREA CONVENTION & VISI			EFT	05/22/2017	SHANNON 5/17			
	1 10014105 70632	00001		Pks Admin	Pro Develp	25.00	179773		
				Invoice Net		25.00			
150	AREA CONVENTION & VISI			EFT	05/22/2017	ST CLAIR 5/17			
	1 10014125 70632 20000	00001		BCPA	Pro Develp	25.00	179774		
				Invoice Net		25.00			
150	AREA CONVENTION & VISI			EFT	05/22/2017	WINGATE 5/17			
	1 56406420 70632	00001		The Den	Pro Develp	25.00	179775		
				Invoice Net		25.00			
150	AREA CONVENTION & VISI			EFT	05/22/2017	TETZLOFF 5/17			
	1 10014105 70632	00001		Pks Admin	Pro Develp	25.00	179803		
				Invoice Net		25.00			
				CHECK TOTAL		125.00			
27	CORN BELT ENERGY CORPO			INV	05/22/2017	5/17			
	1 10014110 71320	00000		Pks Maint	Electricity	2,290.49	179753		
	2 10015110 71320			Pol Admin	Electricity	132.32			
	3 10015210 71320			Fire	Electricity	3,738.79			
	4 10016210 71320			Eng Admin	Electricity	27,042.88			
	5 50100120 71320			Wtr Trans	Electricity	667.81			
	6 51101100 71320			Sewer Ops	Electricity	1,906.91			
				Invoice Net		35,779.20			
				CHECK TOTAL		35,779.20			
3973	COSGROVE DISTRIBUTORS			EFT	04/30/2017	646380			
	1 56406400 71770	00000		Highland	Snack Shop	144.93	178343		
				Invoice Net		144.93			
3973	COSGROVE DISTRIBUTORS			EFT	04/30/2017	646219			
	1 56406420 71770	00000		The Den	Snack Shop	154.97	179142		
				Invoice Net		154.97			





05/17/2017 11:59
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 16
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05222017 05/22/2017 DUE DATE: 06/15/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			299.90
<u>172</u>	<u>COUNTY OF MCLEAN</u>		00003	INV	04/30/2017	<u>BOOKINGFEE 4/17</u>	178781		
1	<u>10015110 70690</u>		Pol Admin	Purch	Serv	2,259.00			
				Invoice Net		2,259.00			
						CHECK TOTAL			2,259.00
<u>172</u>	<u>COUNTY OF MCLEAN</u>		00005	INV	05/22/2017	<u>ANMLCNTROL 5/17</u>	178812		
1	<u>10015110 70800</u>		Pol Admin	AnmalWardn		12,112.00			
				Invoice Net		12,112.00			
						CHECK TOTAL			12,112.00
<u>3740</u>	<u>COVERTTRACK GROUP INC</u>		00000	INV	05/22/2017	<u>2171</u>	178810		
1	<u>20900900 79990</u>		Drug Enfrc	Othr	Exp	1,200.00			
				Invoice Net		1,200.00			
						CHECK TOTAL			1,200.00
<u>1630</u>	<u>CRAWFORD MURPHY AND TI</u>		00000	<u>20170399</u>	INV	04/30/2017	<u>113209</u>	178906	
1	<u>50100130 70050</u>		Wtr Pure	Eng Sv		9,890.53			
				Invoice Net		9,890.53			
<u>1630</u>	<u>CRAWFORD MURPHY AND TI</u>		00000	<u>20170369</u>	INV	04/30/2017	<u>113229</u>	178907	
1	<u>50100130 70050</u>		Wtr Pure	Eng Sv		6,829.74			
				Invoice Net		6,829.74			
						CHECK TOTAL			16,720.27
<u>149</u>	<u>CRESCENT ELECTRIC SUPP</u>		00001	INV	04/30/2017	<u>S503500167.001</u>	178797		
1	<u>10016210 70690</u>		Eng Admin	Purch	Serv	20.92			
				Invoice Net		20.92			
<u>149</u>	<u>CRESCENT ELECTRIC SUPP</u>		00001	INV	04/30/2017	<u>S503244595.001</u>	178798		
1	<u>10016210 70690</u>		Eng Admin	Purch	Serv	156.21			
				Invoice Net		156.21			
<u>149</u>	<u>CRESCENT ELECTRIC SUPP</u>		00001	INV	04/30/2017	<u>S503471828.001</u>	178869		
1	<u>10015480 70540</u>		Fac Maint	RepMt	Othr	107.95			
				Invoice Net		107.95			
<u>149</u>	<u>CRESCENT ELECTRIC SUPP</u>		00001	INV	04/30/2017	<u>S503479893.001</u>	178971		
1	<u>10014110 70590</u>		Pks Maint	Oth Repair		21.41			
				Invoice Net		21.41			
						CHECK TOTAL			306.49
<u>2148</u>	<u>CUMBERLAND SERVICENTER</u>		00000	INV	05/22/2017	<u>42973</u>	178986		
1	<u>10016310 71710</u>		Fleet Mgt	Veh Equip		636.66			
				Invoice Net		636.66			
						CHECK TOTAL			636.66
<u>2148</u>	<u>CUMBERLAND SERVICENTER</u>		00000	INV	05/22/2017	<u>43000</u>	179397		
1	<u>10016310 71710</u>		Fleet Mgt	Veh Equip		371.08			
				Invoice Net		371.08			





05/17/2017 11:59
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 17
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05222017 05/22/2017 DUE DATE: 06/15/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	371.08		
2148 CUMBERLAND SERVICENTER	1 10016310 71710	00000		INV	05/22/2017	42991	179403		
				Fleet Mgt	Veh Equip	637.66			
				Invoice Net		637.66			
						CHECK TOTAL	637.66		
2148 CUMBERLAND SERVICENTER	1 10016310 71710	00000		INV	05/22/2017	42934	179412		
				Fleet Mgt	Veh Equip	629.90			
				Invoice Net		629.90			
						CHECK TOTAL	629.90		
2614 CUMULUS BROADCASTING L	1 10014125 70610 20000	00001	20170005	EFT	04/30/2017	1810216694	179008		
				BCPA	Advertise	600.00			
				Invoice Net		600.00			
2614 CUMULUS BROADCASTING L	1 10014112 70610	00001		EFT	04/30/2017	1810216252	179024		
				Recreation	Advertise	234.00			
				Invoice Net		234.00			
2614 CUMULUS BROADCASTING L	1 10014112 70610	00001		EFT	04/30/2017	1810215845	179025		
				Recreation	Advertise	504.00			
				Invoice Net		504.00			
2614 CUMULUS BROADCASTING L	1 10014112 70610	00001		EFT	04/30/2017	1810216692	179026		
				Recreation	Advertise	384.00			
				Invoice Net		384.00			
						CHECK TOTAL	1,722.00		
28 DARNALL CONCRETE PRODU	1 53103100 71123	00000		INV	04/30/2017	00160881	178361		
				Storm Watr	MH Comp	448.00			
				Invoice Net		448.00			
28 DARNALL CONCRETE PRODU	1 53103100 71123	00000		INV	04/30/2017	00160921	178383		
				Storm Watr	MH Comp	448.00			
				Invoice Net		448.00			
28 DARNALL CONCRETE PRODU	1 53103100 71123	00000		INV	04/30/2017	00160880	178678		
				Storm Watr	MH Comp	403.00			
				Invoice Net		403.00			
28 DARNALL CONCRETE PRODU	1 53103100 71123	00000		INV	04/30/2017	00160496	178679		
				Storm Watr	MH Comp	448.00			
				Invoice Net		448.00			
28 DARNALL CONCRETE PRODU	1 53103100 71123	00000		INV	04/30/2017	00160821	178680		
				Storm Watr	MH Comp	1,017.00			
				Invoice Net		1,017.00			
28 DARNALL CONCRETE PRODU	1 53103100 71123	00000		INV	04/30/2017	00160495	178681		
				Storm Watr	MH Comp	896.00			
				Invoice Net		896.00			
28 DARNALL CONCRETE PRODU	1 53103100 71123	00000		INV	04/30/2017	00160474	178682		
				Storm Watr	MH Comp	448.00			
				Invoice Net		448.00			





05/17/2017 11:59
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 18
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05222017 05/22/2017 DUE DATE: 06/15/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
28	DARNALL CONCRETE PRODU	00000		INV	04/30/2017	00160878			
	1 53103100 71123			Storm Watr	MH Comp	1,190.00			
				Invoice Net		1,190.00			
28	DARNALL CONCRETE PRODU	00000		INV	04/30/2017	00160879			
	1 51101100 71123			Sewer Ops	MH Comp	1,528.24			
				Invoice Net		1,528.24			
28	DARNALL CONCRETE PRODU	00000		INV	04/30/2017	00160558			
	1 10014110 70590			Pks Maint	Oth Repair	2,647.00			
				Invoice Net		2,647.00			
				CHECK TOTAL		9,473.24			
1881	DAVE CAPODICE EXCAVATI	00000		INV	04/30/2017	APRIL 2017 PW			
	1 51101100 71084			Sewer Ops	Agg RkSnd	763.02			
	2 53103100 71084			Storm Watr	Agg RkSnd	508.68			
	3 10016120 71084			St Maint	Agg RkSnd	423.90			
				Invoice Net		1,695.60			
				CHECK TOTAL		1,695.60			
999010	ILLINOIS STATE UNIVERS	00000		INV	05/22/2017	DL 5/10/17			
	1 50100140 54430			Lk Maint	Fac Rntl	100.00			
				Invoice Net		100.00			
				CHECK TOTAL		100.00			
999010	JESSICA MORRIS	00000		INV	05/22/2017	DL 5/12/17-5/13/17			
	1 50100140 54430			Lk Maint	Fac Rntl	500.00			
				Invoice Net		500.00			
				CHECK TOTAL		500.00			
999010	JUNE MAYS	00000		INV	04/30/2017	DL 4/30/2017			
	1 50100140 54430			Lk Maint	Fac Rntl	100.00			
				Invoice Net		100.00			
				CHECK TOTAL		100.00			
999010	MEGHAN ROGERS	00000		INV	05/22/2017	DL 5/06/17			
	1 50100140 54430			Lk Maint	Fac Rntl	250.00			
				Invoice Net		250.00			
				CHECK TOTAL		250.00			
999010	RAHUL ZAGADE	00000		INV	05/22/2017	DL 5/14/17			
	1 50100140 54430			Lk Maint	Fac Rntl	100.00			
				Invoice Net		100.00			
				CHECK TOTAL		100.00			
999010	STACI GARDNER	00000		INV	04/30/2017	DL 04/29/2017			
	1 50100140 54430			Lk Maint	Fac Rntl	500.00			
				Invoice Net		500.00			
				CHECK TOTAL		500.00			





05/17/2017 11:59
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 19
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05222017 05/22/2017 DUE DATE: 06/15/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
219 DELFORGE SHOES INC	1 10016210 71190	00000		INV	04/30/2017	TCK00123643	179266		
		Eng Admin		Other Supp		189.99			
		Invoice Net				189.99			
219 DELFORGE SHOES INC	1 10016110 71035	00000		INV	05/22/2017	TCK00123981	179274		
		PW Admin		SafeEquip		169.99			
		Invoice Net				169.99			
				CHECK TOTAL			359.98		
30 DENNYS DOUGHNUTS & BAK	1 10014160 71060	00000		EFT	04/30/2017	692033	178982		
		Pepsi Ice		Food		12.00			
		Invoice Net				12.00			
				CHECK TOTAL			12.00		
30 DENNYS DOUGHNUTS & BAK	1 10014160 71060	00001		EFT	04/30/2017	692034	178983		
		Pepsi Ice		Food		12.00			
		Invoice Net				12.00			
30 DENNYS DOUGHNUTS & BAK	1 10014160 71060	00001		EFT	05/22/2017	692909	179244		
		Pepsi Ice		Food		12.00			
		Invoice Net				12.00			
30 DENNYS DOUGHNUTS & BAK	1 10014160 71060	00001		EFT	05/22/2017	693117	179245		
		Pepsi Ice		Food		12.00			
		Invoice Net				12.00			
				CHECK TOTAL			36.00		
3804 DEVIN IRISH	1 56406410 71190	00000		INV	05/22/2017	PARKS 5/2/17	178354		
		PV Golf		Other Supp		93.50			
		Invoice Net				93.50			
3804 DEVIN IRISH	1 56406410 71190	00000		INV	05/22/2017	GOLF 5/16/17	179735		
		PV Golf		Other Supp		160.00			
		Invoice Net				160.00			
				CHECK TOTAL			253.50		
1029 DIAMOND VOGEL PAINTS	1 10016120 71095	00000		INV	05/22/2017	613152353	179748		
		St Maint		Tfc Paint		785.00			
		Invoice Net				785.00			
				CHECK TOTAL			785.00		
3661 DIANA CALVETTI	1 10014112 70690	00000		INV	05/22/2017	MUSICCONCERT 6/20/17	179170		
		Recreation		Purch Serv		300.00			
		Invoice Net				300.00			
				CHECK TOTAL			300.00		
2938 DILLON IMPORTING	1 10014136 71053	00001		INV	05/22/2017	00419641	179422		
		MP Zoo		GShop Purc		756.82			
		Invoice Net				756.82			
				CHECK TOTAL			756.82		





05/17/2017 11:59
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 20
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05222017 05/22/2017 DUE DATE: 06/15/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
161	DON OWEN TIRE SERVICE	00001	20170055	EFT	04/30/2017	CIT01 4/17	178749		
	1 10016310 70520			Fleet Mgt	RepMaint V	5,994.40			
				Invoice Net		5,994.40			
161	DON OWEN TIRE SERVICE	00001	20170055	EFT	04/30/2017	CIT02 4/17	178757		
	1 10016310 70520			Fleet Mgt	RepMaint V	740.08			
				Invoice Net		740.08			
161	DON OWEN TIRE SERVICE	00001		EFT	04/30/2017	CIT02 4/17 #2	178763		
	1 10016310 70520			Fleet Mgt	RepMaint V	1,143.16			
				Invoice Net		1,143.16			
				CHECK TOTAL		7,877.64			
2793	DOUGLAS CO INC	00001		INV	04/30/2017	439374	179301		
	1 10014136 71053			MP Zoo	GShop Purc	510.25			
				Invoice Net		510.25			
				CHECK TOTAL		510.25			
3676	DRT BENEFITS CORP	00000		EFT	04/30/2017	3227	179009		
	1 10011410 70690			HR	Purch Serv	772.00			
				Invoice Net		772.00			
				CHECK TOTAL		772.00			
999012	ANN MARIE DITTMAN	00000		INV	04/30/2017	MILEAGE 4/27/17	179794		
	1 10014125 70632	20000		BCPA	Pro Develp	29.43			
				Invoice Net		29.43			
				CHECK TOTAL		29.43			
999012	ARON MILLER	00000		INV	05/22/2017	SHOE REIMB 5/9/17	179108		
	1 56406420 71030			The Den	UniformSup	35.00			
				Invoice Net		35.00			
				CHECK TOTAL		35.00			
999012	DOUG GAREY	00000		INV	04/30/2017	REIM CLTHNG 4/30/17	178653		
	1 50100150 71030			Wtr Mtr Sv	UniformSup	141.36			
				Invoice Net		141.36			
				CHECK TOTAL		141.36			
999012	JEREMIAH POWELL	00000		INV	04/30/2017	REIM CLTHNG 4/27/17	178651		
	1 50100130 71190			Wtr Pure	Other Supp	77.19			
				Invoice Net		77.19			
				CHECK TOTAL		77.19			
999012	JEREMIAH POWELL	00000		INV	05/22/2017	REIM CLTHNG 5/10/17	179664		
	1 50100130 71190			Wtr Pure	Other Supp	15.00			
				Invoice Net		15.00			
				CHECK TOTAL		15.00			
999012	MATTHEW HALL	00000		INV	04/30/2017	REIM SHOES 4/27/17	179790		





05/17/2017 11:59
fwatts

CITY OF BLOOMINGTON, IL
| DETAIL INVOICE LIST

P 21
| apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05222017 05/22/2017 DUE DATE: 06/15/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406400 62191			Highland Invoice Net	Prot Wear	35.00 35.00			
						CHECK TOTAL		35.00	_____
999012	SCOTT LAKE								
	1 10015110 62190		00000	Pol Admin Invoice Net	INV Uniforms	04/30/2017 15.50 15.50	LAKE WATCH	177505	
						CHECK TOTAL		15.50	_____
999012	WILLIAM ERICKSON								
	1 56406410 62191		00000	PV Golf Invoice Net	INV Prot Wear	04/30/2017 35.00 35.00	REIM SHOES 4/25/17	179791	
						CHECK TOTAL		35.00	_____
3140	EUROFINS EATON ANALYTI								
	1 50100130 70070		00001	Wtr Pure Invoice Net	EFT Lab Sv	05/22/2017 800.00 800.00	S275904	178970	
						CHECK TOTAL		800.00	_____
93	EVERGREEN FS INC								
	1 10016310 71070		00000	Fleet Mgt Invoice Net	INV Fuel	04/30/2017 53,943.85 53,943.85	824010 4/17	178373	
						CHECK TOTAL		53,943.85	_____
93	EVERGREEN FS INC								
	1 10016310 71070		00001	Fleet Mgt Invoice Net	INV Fuel	04/30/2017 3,285.74 3,285.74	824000 3/17	178327	
93	EVERGREEN FS INC								
	1 10016310 71070		00001	Fleet Mgt Invoice Net	INV Fuel	04/30/2017 6,739.54 6,739.54	827640 3/17	178350	
						CHECK TOTAL		10,025.28	_____
1238	EXPERIAN								
	1 10011710 70690		00002	Legal Invoice Net	INV Purch Serv	04/30/2017 22.49 22.49	CD1801032434	178356	
						CHECK TOTAL		22.49	_____
2505	EXPRESS SERVICES INC								
	1 50100110 70641		00003	Wtr Admin Invoice Net	INV Temp Sv	04/30/2017 778.55 778.55	18834274	178860	
2505	EXPRESS SERVICES INC								
	1 50100110 70641		00003	Wtr Admin Invoice Net	INV Temp Sv	04/30/2017 525.76 525.76	18834273	178861	
2505	EXPRESS SERVICES INC								
	1 50100110 70641		00003	Wtr Admin Invoice Net	INV Temp Sv	05/22/2017 689.43 689.43	18865547	179756	
2505	EXPRESS SERVICES INC								
	1 50100110 70641		00003	Wtr Admin Invoice Net	INV Temp Sv	05/22/2017 689.43 689.43	18865546	179757	





05/17/2017 11:59
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 22
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05222017 05/22/2017 DUE DATE: 06/15/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100110 70641			Wtr Admin Invoice Net	Temp Sv	657.20 657.20			
						CHECK TOTAL			2,650.94
35	FARNSWORTH GROUP INC	00001	20170291	EFT	04/30/2017	184604	176879		
	1 50100120 70050			Wtr Trans Invoice Net	Eng Sv	3,600.00 3,600.00			
						CHECK TOTAL			3,600.00
36	FASTENAL COMPANY	00002		EFT	04/30/2017	ILBLM377940	178318		
	1 10016310 71710			Fleet Mgt Invoice Net	Veh Equip	9.59 9.59			
36	FASTENAL COMPANY	00002		EFT	04/30/2017	ILBLM377958	178371		
	1 50100120 71190			Wtr Trans Invoice Net	Other Supp	165.06 165.06			
36	FASTENAL COMPANY	00002		EFT	04/30/2017	ILBLM377037	178378		
	1 50100120 71190			Wtr Trans Invoice Net	Other Supp	87.77 87.77			
36	FASTENAL COMPANY	00002		EFT	04/30/2017	ILBLM377718	178415		
	1 50100120 71190			Wtr Trans Invoice Net	Other Supp	17.80 17.80			
36	FASTENAL COMPANY	00002		EFT	04/30/2017	ILBLM377858	178416		
	1 50100130 71190			Wtr Pure Invoice Net	Other Supp	117.40 117.40			
36	FASTENAL COMPANY	00002		EFT	04/30/2017	ILBLM377011	178840		
	1 10016310 71710			Fleet Mgt Invoice Net	Veh Equip	50.09 50.09			
36	FASTENAL COMPANY	00002		EFT	04/30/2017	ILBLM372333	178841		
	1 10016310 71710			Fleet Mgt Invoice Net	Veh Equip	-19.37 -19.37			
36	FASTENAL COMPANY	00002		EFT	04/30/2017	ILBLM374683	178843		
	1 10016310 71710			Fleet Mgt Invoice Net	Veh Equip	-33.02 -33.02			
36	FASTENAL COMPANY	00002		EFT	05/22/2017	ILBLM378279	178882		
	1 57107110 70540			Coliseum Invoice Net	RepMt Othr	502.68 502.68			
36	FASTENAL COMPANY	00002		EFT	04/30/2017	ILBLM377901	178933		
	1 10014110 70510			Pks Maint Invoice Net	RepMaint B	35.30 35.30			
36	FASTENAL COMPANY	00002		EFT	04/30/2017	ILBLM377847	178935		
	1 10014110 70510			Pks Maint Invoice Net	RepMaint B	59.84 59.84			
36	FASTENAL COMPANY	00002		EFT	05/22/2017	ILBLM377992	178998		
	1 50100120 71190			Wtr Trans Invoice Net	Other Supp	1.93 1.93			
36	FASTENAL COMPANY	00002		EFT	05/22/2017	ILBLM377993	179000		
	1 50100120 71190			Wtr Trans Invoice Net	Other Supp	145.99 145.99			





05/17/2017 11:59
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 23
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05222017 05/22/2017 DUE DATE: 06/15/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
36 FASTENAL COMPANY	1 57107110 70540	00002		EFT	05/22/2017	ILBLM378353	179084		
		Coliseum		RepMt	Othr	133.72			
		Invoice Net				133.72			
36 FASTENAL COMPANY	1 50100130 71190	00002		EFT	05/22/2017	ILBLM378101	179389		
		Wtr Pure		Other	Supp	127.65			
		Invoice Net				127.65			
36 FASTENAL COMPANY	1 50100120 71190	00002		EFT	05/22/2017	ILBLM378515	179861		
		Wtr Trans		Other	Supp	380.02			
		Invoice Net				380.02			
				CHECK TOTAL		1,782.45			
3432 FASTENERS ETC INC	1 10016120 71190	00001		INV	04/30/2017	125309 SHRT	179143		
		St Maint		Other	Supp	5.00			
		Invoice Net				5.00			
3432 FASTENERS ETC INC	1 10014110 71030	00001		INV	04/30/2017	125714	179144		
		Pks Maint		Uniform	Supp	92.88			
		Invoice Net				92.88			
3432 FASTENERS ETC INC	1 10014110 71030	00001		INV	05/22/2017	124075	179212		
		Pks Maint		Uniform	Supp	34.20			
		Invoice Net				34.20			
3432 FASTENERS ETC INC	1 10014110 71030	00001		INV	05/22/2017	125714-01	179225		
		Pks Maint		Uniform	Supp	187.68			
		Invoice Net				187.68			
				CHECK TOTAL		319.76			
3285 FEDERAL RESOURCES SUPP	1 10015210 71710	00001	20170396	INV	04/30/2017	101348	179349		
		Fire		Veh Equip		6,100.00			
		Invoice Net				6,100.00			
				CHECK TOTAL		6,100.00			
1227 FERGUSON ENTERPRISES I	1 50100120 71735	00001		INV	04/30/2017	0237657	178374		
		Wtr Trans		Valves		2,497.68			
		Invoice Net				2,497.68			
1227 FERGUSON ENTERPRISES I	1 50100120 71190	00001		INV	04/30/2017	0236131	178647		
		Wtr Trans		Other	Supp	465.15			
		Invoice Net				465.15			
1227 FERGUSON ENTERPRISES I	1 50100120 71190	00001		CRM	04/30/2017	IS138728*34 CR	178872		
		Wtr Trans		Other	Supp	-2,596.73			
		Invoice Net				-2,596.73			
1227 FERGUSON ENTERPRISES I	1 50100120 71190	00001		CRM	04/30/2017	i0589978*10 CR	178894		
		Wtr Trans		Other	Supp	-263.00			
		Invoice Net				-263.00			
1227 FERGUSON ENTERPRISES I	1 50100120 71080	00001		INV	05/22/2017	0238473	179001		
		Wtr Trans		Maint	Supp	2,342.27			
		Invoice Net				2,342.27			
1227 FERGUSON ENTERPRISES I	1 50100120 71740	00001		INV	05/22/2017	0223463	179859		
		Wtr Trans		Hydrants		2,313.08			
		Invoice Net				2,313.08			





05/17/2017 11:59
fwatts

CITY OF BLOOMINGTON, IL
| DETAIL INVOICE LIST

P 24
| apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05222017 05/22/2017 DUE DATE: 06/15/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	4,758.45		
999018	CARL REEB								
	1 10015210 70632	00000		INV	04/30/2017	GLENVIEW 4/17	179796		
				Fire	Pro Develp	1.10			
				Invoice Net		1.10			
999018	CARL REEB								
	1 10015210 70632	00000		INV	05/22/2017	GLENVIEW 6/17	179840		
				Fire	Pro Develp	199.19			
				Invoice Net		199.19			
				CHECK TOTAL		200.29			
999018	CHRISTIAN MERKAU								
	1 10015210 70632	00000		INV	04/30/2017	GLENVIEW 1-3/17	179843		
				Fire	Pro Develp	52.30			
				Invoice Net		52.30			
				CHECK TOTAL		52.30			
1763	FORMMAKER SOFTWARE INC								
	1 50100110 70611	00001	20170070	EFT	04/30/2017	110994	179353		
	2 50100110 71017			Wtr Admin	PrintBind	10,018.61			
				Wtr Admin	Postage	12,728.55			
				Invoice Net		22,747.16			
1763	FORMMAKER SOFTWARE INC								
	1 50100110 70611	00001	20170070	EFT	04/30/2017	110995	179355		
	2 50100110 71017			Wtr Admin	PrintBind	224.38			
				Wtr Admin	Postage	475.86			
				Invoice Net		700.24			
				CHECK TOTAL		23,447.40			
277	FOSTER COACH SALES INC								
	1 10016310 71710	00001		INV	05/22/2017	11945	178965		
				Fleet Mgt	Veh Equip	288.00			
				Invoice Net		288.00			
				CHECK TOTAL		288.00			
2992	G & R INDUSTRIAL SUPPL								
	1 10016310 71710	00001		INV	05/22/2017	32786	178794		
				Fleet Mgt	Veh Equip	38.04			
				Invoice Net		38.04			
				CHECK TOTAL		38.04			
168	GALLS INC								
	1 10015210 62190	00001		EFT	05/22/2017	007468347	179039		
				Fire	Uniforms	143.65			
				Invoice Net		143.65			
168	GALLS INC								
	1 10015210 62190	00001		EFT	05/22/2017	007468343	179041		
				Fire	Uniforms	189.00			
				Invoice Net		189.00			
				CHECK TOTAL		332.65			
2857	GANZ USA LLC								
	1 10014136 71053	00001		INV	04/30/2017	7119829	179665		
				MP Zoo	GShop Purc	118.72			
				Invoice Net		118.72			
2857	GANZ USA LLC								
		00001		INV	04/30/2017	7270591	179669		





05/17/2017 11:59
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 25
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05222017 05/22/2017 DUE DATE: 06/15/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014136 71053	MP Zoo		GShop Purc		795.79			
		Invoice Net				795.79			
				CHECK TOTAL			914.51		
1578	GARDA CL GREAT LAKES I	00002		EFT	05/22/2017	10296170	179324		
	1 56406400 70660	Highland		Armord Car		216.03			
	2 56406410 70660	PV Golf		Armord Car		216.04			
	3 56406420 70660	The Den		Armord Car		216.03			
	4 10011510 70660	Finance		Armord Car		549.08			
		Invoice Net				1,197.18			
1578	GARDA CL GREAT LAKES I	00002		EFT	04/30/2017	10287299	179375		
	1 56406400 70660	Highland		Armord Car		216.03			
	2 56406420 70660	The Den		Armord Car		216.03			
	3 56406410 70660	PV Golf		Armord Car		216.04			
	4 10011510 70660	Finance		Armord Car		549.08			
		Invoice Net				1,197.18			
				CHECK TOTAL			2,394.36		
465	GENERAL PUMP & MACHINE	00001		INV	04/30/2017	P-172227341-A	179673		
	1 10014160 71080	Pepsi Ice		Maint Supp		497.92			
	2 57107110 70540	Coliseum		RepMt Othr		497.93			
		Invoice Net				995.85			
465	GENERAL PUMP & MACHINE	00001		INV	04/30/2017	P-172227341-A-1	179674		
	1 57107110 70540	Coliseum		RepMt Othr		352.85			
	2 10014160 71080	Pepsi Ice		Maint Supp		352.85			
		Invoice Net				705.70			
				CHECK TOTAL			1,701.55		
47	GEORGE GILDNER INC	00001	20170073	INV	04/30/2017	8118	179249		
	1 50100120 70550	Wtr Trans		RepMaint I		27,121.18			
		Invoice Net				27,121.18			
47	GEORGE GILDNER INC	00001	20170073	INV	04/30/2017	8122	179250		
	1 50100120 70550	Wtr Trans		RepMaint I		1,663.54			
		Invoice Net				1,663.54			
47	GEORGE GILDNER INC	00001	20170074	INV	04/30/2017	8119	179251		
	1 51101100 70580	Sewer Ops		Grade Seed		13,818.49			
		Invoice Net				13,818.49			
47	GEORGE GILDNER INC	00001	20170074	INV	04/30/2017	8120	179252		
	1 53103100 70580	Storm Watr		Grade Seed		1,749.00			
		Invoice Net				1,749.00			
47	GEORGE GILDNER INC	00001	20170074	INV	04/30/2017	8128	179253		
	1 53103100 70580	Storm Watr		Grade Seed		487.50			
		Invoice Net				487.50			
47	GEORGE GILDNER INC	00001	20170074	INV	04/30/2017	8121	179254		
	1 51101100 70580	Sewer Ops		Grade Seed		531.68			
		Invoice Net				531.68			
47	GEORGE GILDNER INC	00001	20170074	INV	04/30/2017	8123	179255		





05/17/2017 11:59
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 26
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05222017 05/22/2017 DUE DATE: 06/15/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 53103100 70580			Storm Watr	Grade Seed	19,707.57			
				Invoice Net		19,707.57			
47	GEORGE GILDNER INC	00001	20170072	INV	05/22/2017	8124	179270		
	1 53103100 70550			Storm Watr	RepMaint I	10,063.31			
				Invoice Net		10,063.31			
47	GEORGE GILDNER INC	00001	20170073	INV	05/22/2017	8125	179272		
	1 50100120 70550			Wtr Trans	RepMaint I	3,759.00			
				Invoice Net		3,759.00			
47	GEORGE GILDNER INC	00001	20170074	INV	05/22/2017	8130	179275		
	1 53103100 70580			Storm Watr	Grade Seed	1,542.76			
				Invoice Net		1,542.76			
				CHECK TOTAL		80,444.03			
805	GETZ FIRE EQUIPMENT CO	00001		EFT	04/30/2017	12-542589	179302		
	1 10014136 70510			MP Zoo	RepMaint B	22.00			
				Invoice Net		22.00			
805	GETZ FIRE EQUIPMENT CO	00001		EFT	04/30/2017	12-542590	179303		
	1 10014136 70510			MP Zoo	RepMaint B	22.00			
				Invoice Net		22.00			
				CHECK TOTAL		44.00			
2432	GOVTEMPSUSA LLC	00001		INV	04/30/2017	2238749	179146		
	1 10011510 70641			Finance	Temp Sv	4,032.00			
				Invoice Net		4,032.00			
				CHECK TOTAL		4,032.00			
389	GRAINGER INC	00004		INV	04/30/2017	9422239492	178413		
	1 10015480 70632			Fac Maint	Pro Develp	9.18			
				Invoice Net		9.18			
389	GRAINGER INC	00004		INV	04/30/2017	9422955295	178832		
	1 10015480 70510			Fac Maint	RepMaint B	275.00			
	2 10015490 70510			Parking Op	RepMaint B	464.50			
				Invoice Net		739.50			
389	GRAINGER INC	00004		INV	04/30/2017	9428103924	178833		
	1 10015480 70632			Fac Maint	Pro Develp	231.25			
				Invoice Net		231.25			
				CHECK TOTAL		979.93			
389	GRAINGER INC	00009		INV	05/22/2017	9436640529	179363		
	1 50100130 71190			Wtr Pure	Other Supp	502.97			
				Invoice Net		502.97			
389	GRAINGER INC	00009		INV	05/22/2017	9432930833	179691		
	1 50100130 71080			Wtr Pure	Maint Supp	47.20			
				Invoice Net		47.20			
389	GRAINGER INC	00009		INV	05/22/2017	9432324763	179692		
	1 50100130 71080			Wtr Pure	Maint Supp	89.05			
				Invoice Net		89.05			





05/17/2017 11:59
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 27
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05222017 05/22/2017 DUE DATE: 06/15/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			639.22
3688	GRAND STAGE LIGHTING C	00001		INV	04/30/2017	0334109-IN			178852
	1 10014125 70420 20000			BCPA Rentals		532.50			
				Invoice Net		532.50			
						CHECK TOTAL			532.50
2777	GRAYBAR ELECTRIC COMPA	00001	20170481	INV	04/30/2017	991123335			178802
	1 10015480 70510			Fac Maint RepMaint B		11,094.75			
				Invoice Net		11,094.75			
						CHECK TOTAL			11,094.75
966	GULLIFORD SERVICES INC	00001		EFT	04/30/2017	27960			178977
	1 10014110 70590			Pks Maint Oth Repair		1,273.00			
				Invoice Net		1,273.00			
966	GULLIFORD SERVICES INC	00001		EFT	04/30/2017	28126			179387
	1 10015210 70690			Fire Purch Serv		90.00			
				Invoice Net		90.00			
						CHECK TOTAL			1,363.00
3459	H&H LANDSCAPING & MAIN	00001	20170011	INV	04/30/2017	2865			178395
	1 10015110 70690			Pol Admin Purch Serv		360.00			
				Invoice Net		360.00			
3459	H&H LANDSCAPING & MAIN	00001	20170011	INV	04/30/2017	2873			178396
	1 10015110 70690			Pol Admin Purch Serv		480.00			
				Invoice Net		480.00			
						CHECK TOTAL			840.00
275	HALOGEN SUPPLY	00000		INV	04/30/2017	00500168			178925
	1 10014110 70510			Pks Maint RepMaint B		771.96			
				Invoice Net		771.96			
						CHECK TOTAL			771.96
39	HANSON PROFESSIONAL SE	00001	20150079	INV	04/30/2017	1058758 Final			179262
	1 40100100 70050			Cap Improv Eng Sv		379.55			
				Invoice Net		379.55			
39	HANSON PROFESSIONAL SE	00001	20140339	INV	04/30/2017	1058585			179263
	1 50100130 70050			Wtr Pure Eng Sv		350.76			
				Invoice Net		350.76			
						CHECK TOTAL			730.31
211	HARRIS CLOTHING AND UN	00000		INV	04/30/2017	103612			178727
	1 10015110 62190			Pol Admin Uniforms		34.75			
				Invoice Net		34.75			
211	HARRIS CLOTHING AND UN	00000		INV	04/30/2017	103521-03			178728
	1 10015110 62190			Pol Admin Uniforms		32.75			
				Invoice Net		32.75			





05/17/2017 11:59
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 28
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05222017 05/22/2017

DUE DATE: 06/15/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000		INV	04/30/2017	104078-01	178729		
		Pol Admin		Uniforms		32.75			
		Invoice Net				32.75			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000		INV	04/30/2017	103520-90	178730		
		Pol Admin		Uniforms		34.75			
		Invoice Net				34.75			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000		INV	04/30/2017	104456	178732		
		Pol Admin		Uniforms		28.50			
		Invoice Net				28.50			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000		INV	04/30/2017	104457	178733		
		Pol Admin		Uniforms		83.50			
		Invoice Net				83.50			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000		INV	04/30/2017	103903-02	178734		
		Pol Admin		Uniforms		237.00			
		Invoice Net				237.00			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000		INV	04/30/2017	104193	178735		
		Pol Admin		Uniforms		102.95			
		Invoice Net				102.95			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000		INV	04/30/2017	104263	178736		
		Pol Admin		Uniforms		143.00			
		Invoice Net				143.00			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000		INV	04/30/2017	104191	178737		
		Pol Admin		Uniforms		139.50			
		Invoice Net				139.50			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000		INV	04/30/2017	102137-05	178738		
		Pol Admin		Uniforms		34.75			
		Invoice Net				34.75			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000		INV	04/30/2017	104199-01	178739		
		Pol Admin		Uniforms		68.15			
		Invoice Net				68.15			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000		INV	04/30/2017	103840	178740		
		Pol Admin		Uniforms		76.50			
		Invoice Net				76.50			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000		INV	04/30/2017	104525	178741		
		Pol Admin		Uniforms		4.00			
		Invoice Net				4.00			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000		INV	04/30/2017	103818	178742		
		Pol Admin		Uniforms		323.50			
		Invoice Net				323.50			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000		INV	04/30/2017	104524	178743		
		Pol Admin		Uniforms		83.25			
		Invoice Net				83.25			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000		INV	04/30/2017	103313	178744		
		Pol Admin		Uniforms		25.00			
		Invoice Net				25.00			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000		INV	04/30/2017	104522	178745		
		Pol Admin		Uniforms		17.50			
		Invoice Net				17.50			





05/17/2017 11:59
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 29
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05222017 05/22/2017 DUE DATE: 06/15/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000		INV	04/30/2017	104523	178753		
		Pol Admin		Uniforms		98.95			
		Invoice Net				98.95			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000		INV	04/30/2017	104520	178755		
		Pol Admin		Uniforms		22.50			
		Invoice Net				22.50			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000		INV	04/30/2017	104076	178756		
		Pol Admin		Uniforms		714.30			
		Invoice Net				714.30			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000		INV	04/30/2017	103838-02	178758		
		Pol Admin		Uniforms		235.50			
		Invoice Net				235.50			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000		INV	04/30/2017	104566	178760		
		Pol Admin		Uniforms		8.00			
		Invoice Net				8.00			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000		INV	04/30/2017	104568	178761		
		Pol Admin		Uniforms		687.45			
		Invoice Net				687.45			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000		INV	04/30/2017	104330	178762		
		Pol Admin		Uniforms		112.75			
		Invoice Net				112.75			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000		INV	04/30/2017	104705	178765		
		Pol Admin		Uniforms		971.50			
		Invoice Net				971.50			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000		INV	04/30/2017	104304	178766		
		Pol Admin		Uniforms		133.75			
		Invoice Net				133.75			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000		INV	04/30/2017	104712	178767		
		Pol Admin		Uniforms		144.50			
		Invoice Net				144.50			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000		INV	04/30/2017	104710	178768		
		Pol Admin		Uniforms		38.00			
		Invoice Net				38.00			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000		INV	04/30/2017	104798	178769		
		Pol Admin		Uniforms		35.80			
		Invoice Net				35.80			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000		INV	04/30/2017	104797	178771		
		Pol Admin		Uniforms		170.15			
		Invoice Net				170.15			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000		INV	04/30/2017	104796	178772		
		Pol Admin		Uniforms		242.65			
		Invoice Net				242.65			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000		INV	04/30/2017	104795	178773		
		Pol Admin		Uniforms		25.00			
		Invoice Net				25.00			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000		INV	04/30/2017	104791	178774		
		Pol Admin		Uniforms		115.00			
		Invoice Net				115.00			





05/17/2017 11:59
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 30
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05222017 05/22/2017 DUE DATE: 06/15/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000		INV	04/30/2017	104788 85.80 85.80	178775		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000		INV	04/30/2017	104823 97.00 97.00	178776		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000		INV	04/30/2017	104822 170.15 170.15	178777		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000		INV	04/30/2017	104810 23.50 23.50	178778		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000		INV	04/30/2017	104820 10.00 10.00	178779		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000		INV	04/30/2017	104711 17.00 17.00	178780		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000		INV	05/22/2017	103843 1,421.05 1,421.05	179042		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000		INV	05/22/2017	104569 989.20 989.20	179047		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000		INV	05/22/2017	104572 159.15 159.15	179049		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000		INV	05/22/2017	104696 76.50 76.50	179052		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000		INV	05/22/2017	104655 76.50 76.50	179053		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000		INV	05/22/2017	104695 76.50 76.50	179054		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000		INV	05/22/2017	104707 76.50 76.50	179056		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000		INV	05/22/2017	104197 214.50 214.50	179057		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000		INV	05/22/2017	104196-01 83.50 83.50	179059		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000		INV	05/22/2017	104523-01 74.95 74.95	179060		





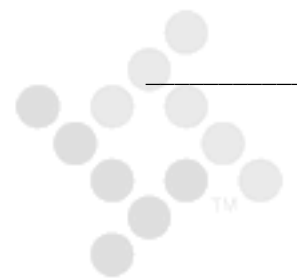
05/17/2017 11:59
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 31
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05222017 05/22/2017 DUE DATE: 06/15/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	8,909.70		
932	HD SUPPLY FACILITIES M	00003		INV	04/30/2017	240328			
	1 50100130 71080			Wtr Pure Maint Supp		999.50	178405		
				Invoice Net		999.50			
						CHECK TOTAL	999.50		
204	HEALTH ALLIANCE MEDICA	00001		EFT	05/22/2017	852993			
	1 60200232 70719			HAMP HMO Prem Pd		44,191.00	179787		
				Invoice Net		44,191.00			
						CHECK TOTAL	44,191.00		
1878	HEALTH CARE SERVICES C	00001		EFT	04/30/2017	19303010003 4/17			
	1 60200210 70717			BCBS PPO Claim Pd		4,272.62	178336		
	2 60200240 70717			Dental Claim Pd		12,689.80			
	3 60200210 70720			BCBS PPO Ins Admin		2,822.85			
				Invoice Net		19,785.27			
1878	HEALTH CARE SERVICES C	00001		EFT	05/22/2017	19303010003 05/17			
	1 60200210 70717			BCBS PPO Claim Pd		1,102.04	178997		
	2 60200240 70717			Dental Claim Pd		12,681.70			
				Invoice Net		13,783.74			
1878	HEALTH CARE SERVICES C	00001		EFT	05/22/2017	19303010003 05/2017			
	1 60200210 70717			BCBS PPO Claim Pd		-640.82	179785		
	2 60200240 70717			Dental Claim Pd		9,672.00			
				Invoice Net		9,031.18			
						CHECK TOTAL	42,600.19		
2320	HEALTHSMART BENEFIT SO	00001		EFT	05/22/2017	33270517			
	1 60200290 62112			Misc Ben Vol Life		4,176.00	178334		
				Invoice Net		4,176.00			
						CHECK TOTAL	4,176.00		
1226	HEARTLAND PARKING INC	00000		INV	04/30/2017	272812			
	1 10015110 70690			Pol Admin Purch Serv		59.00	178397		
				Invoice Net		59.00			
						CHECK TOTAL	59.00		
705	HELENA CHEMICAL COMPAN	00000		INV	04/30/2017	247161594			
	1 56406400 70590			Highland Oth Repair		1,871.80	179304		
				Invoice Net		1,871.80			
						CHECK TOTAL	1,871.80		
705	HELENA CHEMICAL COMPAN	00002		INV	04/30/2017	247161595			
	1 56406410 70590			PV Golf Oth Repair		1,604.40	179148		
				Invoice Net		1,604.40			
						CHECK TOTAL	1,604.40		





05/17/2017 11:59
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 32
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05222017 05/22/2017 DUE DATE: 06/15/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3587 HENRY SCHEIN INC	1 10015210 71026	00001		EFT	04/30/2017	40685167	178938		
				Fire	Med Supp	278.90			
				Invoice Net		278.90			
3587 HENRY SCHEIN INC	1 10015210 71026	00001		EFT	04/30/2017	41050144	178946		
				Fire	Med Supp	47.29			
				Invoice Net		47.29			
3587 HENRY SCHEIN INC	1 10015210 71026	00001		EFT	05/22/2017	41331148	179087		
				Fire	Med Supp	2,126.84			
				Invoice Net		2,126.84			
				CHECK TOTAL		2,453.03			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20170033	INV	04/30/2017	96320	179150		
				Sol Waste	Bulk Disp	11,044.98			
				Invoice Net		11,044.98			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20170033	INV	04/30/2017	97493	179226		
				Sol Waste	Bulk Disp	13,433.48			
				Invoice Net		13,433.48			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000		INV	04/30/2017	97493	179227		
				Sol Waste	Bulk Disp	12,069.91			
				Invoice Net		12,069.91			
				CHECK TOTAL		36,548.37			
466 HERITAGE MACHINE & WEL	1 10016310 71710	00000		INV	05/22/2017	19953	178955		
				Fleet Mgt	Veh Equip	242.18			
				Invoice Net		242.18			
466 HERITAGE MACHINE & WEL	1 50100120 70690	00000		INV	05/22/2017	20299	178995		
				Wtr Trans	Purch Serv	110.00			
				Invoice Net		110.00			
466 HERITAGE MACHINE & WEL	1 10016310 71710	00000		INV	05/22/2017	20309	179392		
				Fleet Mgt	Veh Equip	19.64			
				Invoice Net		19.64			
466 HERITAGE MACHINE & WEL	1 10016310 71710	00000		INV	05/22/2017	20349	179396		
				Fleet Mgt	Veh Equip	1,109.08			
				Invoice Net		1,109.08			
466 HERITAGE MACHINE & WEL	1 10016310 70520	00000		INV	05/22/2017	20308	179413		
				Fleet Mgt	RepMaint V	27.50			
				Invoice Net		27.50			
				CHECK TOTAL		1,508.40			
43 HERMES SERVICE & SALES	1 10015480 70690	00001		INV	04/30/2017	18105	179352		
				Fac Maint	Purch Serv	396.00			
				Invoice Net		396.00			
				CHECK TOTAL		396.00			
660 HERRIOTT GROUP INC	1 10014160 71060	00001		INV	05/22/2017	103014	179243		
				Pepsi Ice	Food	110.75			
				Invoice Net		110.75			





05/17/2017 11:59
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 33
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05222017 05/22/2017 DUE DATE: 06/15/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			110.75
282 HICKSGAS LLC BLOOMINGT	1 10014160 71073	00000		INV	04/30/2017	U0042473		179023	
				Pepsi Ice	FuelNonCit	107.12			
				Invoice Net		107.12			
						CHECK TOTAL			107.12
999 HIGH RISE COMMUNICATIO	1 10015210 70690	00001		EFT	05/22/2017	434		179046	
				Fire	Purch Serv	225.00			
				Invoice Net		225.00			
						CHECK TOTAL			225.00
2888 HINSHAW & CULBERTSON L	1 10011710 70010	00001		INV	04/30/2017	11676979		179153	
				Legal	Out Legal	6,984.00			
				Invoice Net		6,984.00			
						CHECK TOTAL			6,984.00
1861 HOERR CONSTRUCTION INC	1 51101100 70050	00001	20170307	INV	04/30/2017	Pay Est #1		179246	
				Sewer Ops	Eng Sv	51,887.66			
				Invoice Net		51,887.66			
1861 HOERR CONSTRUCTION INC	1 51101100 72550	00001	20170308	INV	04/30/2017	PAY EST #5		179248	
				Sewer Ops	SM Const	472,771.77			
				Invoice Net		472,771.77			
						CHECK TOTAL			524,659.43
688 HORINES PIANOS PLUS	1 10014125 70220 20000	00000		INV	04/30/2017	BCPA-ISO		178673	
				BCPA	Oth PT Sv	250.00			
				Invoice Net		250.00			
688 HORINES PIANOS PLUS	1 10014125 70220 20000	00000		INV	05/22/2017	BCPA (E FREE CH)		178842	
				BCPA	Oth PT Sv	125.00			
				Invoice Net		125.00			
						CHECK TOTAL			375.00
284 HORNUNGS GOLF PRODUCTS	1 56406400 71780	00001		EFT	05/22/2017	409365		179072	
				Highland	Pro Shop	481.10			
				Invoice Net		481.10			
						CHECK TOTAL			481.10
447 IDEAL ENVIRONMENTAL EN	1 50100130 70690	00000		INV	04/30/2017	51831		178407	
				Wtr Pure	Purch Serv	1,123.40			
				Invoice Net		1,123.40			
						CHECK TOTAL			1,123.40
167 IL ATTORNEY GENERAL	1 1001 21152	00000		INV	04/30/2017	S/O REG 4/17		178911	
				Gen Fund	AP Atty Sx	210.00			
				Invoice Net		210.00			
						CHECK TOTAL			210.00





05/17/2017 11:59
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 34
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05222017 05/22/2017 DUE DATE: 06/15/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
290	ILLINOIS OIL MARKETING 1 10016310 71080	00001		EFT	05/22/2017	0114408-IN 71.39 71.39	178959		
				Fleet Mgt	Maint				
				Invoice Net	Supp				
						CHECK TOTAL	71.39		
154	ILLINOIS PROTECTIVE OF 1 10015410 70632	00001		INV	05/22/2017	BEER 6/17 30.00	179777		
				Bldg Safe	Pro Develp				
				Invoice Net					
154	ILLINOIS PROTECTIVE OF 1 10015430 70632	00001		INV	05/22/2017	BROWN 6/17 30.00	179778		
				Code Enfrc	Pro Develp				
				Invoice Net					
154	ILLINOIS PROTECTIVE OF 1 10015410 70632	00001		INV	05/22/2017	CONROY 6/17 30.00	179779		
				Bldg Safe	Pro Develp				
				Invoice Net					
154	ILLINOIS PROTECTIVE OF 1 10015430 70632	00001		INV	05/22/2017	GERRON 6/17 30.00	179781		
				Code Enfrc	Pro Develp				
				Invoice Net					
154	ILLINOIS PROTECTIVE OF 1 10015410 70632	00001		INV	05/22/2017	GRUBER 6/17 30.00	179812		
				Bldg Safe	Pro Develp				
				Invoice Net					
154	ILLINOIS PROTECTIVE OF 1 10015430 70632	00001		INV	05/22/2017	HAZEL 6/17 30.00	179814		
				Code Enfrc	Pro Develp				
				Invoice Net					
154	ILLINOIS PROTECTIVE OF 1 10015430 70632	00001		INV	05/22/2017	LANGLOIS 6/17 30.00	179816		
				Code Enfrc	Pro Develp				
				Invoice Net					
154	ILLINOIS PROTECTIVE OF 1 10015430 70632	00001		INV	05/22/2017	PRICE 6/17 30.00	179818		
				Code Enfrc	Pro Develp				
				Invoice Net					
154	ILLINOIS PROTECTIVE OF 1 10015430 70632	00001		INV	05/22/2017	CNEDDEN 6/17 30.00	179819		
				Code Enfrc	Pro Develp				
				Invoice Net					
						CHECK TOTAL	270.00		
1351	ILLINOIS SCHOOL RESOUR 1 10015110 70632	00002		INV	05/22/2017	WAGEHOFT 6/17 199.00	179768		
				Pol Admin	Pro Develp				
				Invoice Net					
1351	ILLINOIS SCHOOL RESOUR 1 10015110 70632	00002		INV	05/22/2017	HIRSCH 6/17 199.00	179854		
				Pol Admin	Pro Develp				
				Invoice Net					
						CHECK TOTAL	398.00		
853	IL SOCIETY OF PROFESSI 1 10016210 70631	00001		INV	05/22/2017	PW MMBRSH 2017-18 810.00	178904		
				Eng Admin	Dues				
				Invoice Net					
						CHECK TOTAL	810.00		





05/17/2017 11:59
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 35
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05222017 05/22/2017 DUE DATE: 06/15/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
342	ILLINOIS STATE POLICE	00005		INV	04/30/2017	S/O REG 4/17			
	1 1001 21151			Gen Fund	AP Sx Of M	220.00			
				Invoice Net		220.00			
				CHECK TOTAL			220.00		
364	IL STATE TREASURER	00005		INV	04/30/2017	S/O 4/17			
	1 1001 21150			Gen Fund	AP Sx Of R	45.00			
				Invoice Net		45.00			
				CHECK TOTAL			45.00		
364	ILLINOIS STATE TREASUR	00008		INV	05/22/2017	14 L17-2691			
	1 50100110 73196			Wtr Admin	Pr IEPA Ln	29,421.69			
	2 50100110 74196			Wtr Admin	In IEPA Ln	11,216.88			
				Invoice Net		40,638.57			
364	ILLINOIS STATE TREASUR	00008		INV	05/22/2017	6 L17-3284			
	1 51101100 73196			Sewer Ops	Pr IEPA Ln	48,898.92			
	2 53103100 73196			Storm Watr	Pr IEPA Ln	48,898.91			
	3 53103100 74196			Storm Watr	In IEPA Ln	11,537.63			
	4 51101100 74196			Sewer Ops	In IEPA Ln	11,537.62			
				Invoice Net		120,873.08			
364	ILLINOIS STATE TREASUR	00008		INV	05/22/2017	8 L17-4625			
	1 50100110 73196			Wtr Admin	Pr IEPA Ln	56,138.54			
	2 50100110 74196			Wtr Admin	In IEPA Ln	12,814.84			
				Invoice Net		68,953.38			
364	ILLINOIS STATE TREASUR	00008		INV	05/22/2017	23 L17-2252			
	1 50100110 73196			Wtr Admin	Pr IEPA Ln	101,307.64			
	2 50100110 74196			Wtr Admin	In IEPA Ln	23,821.30			
				Invoice Net		125,128.94			
				CHECK TOTAL			355,593.97		
922	ILLINOIS STATE UNIVERS	00001	20160291	INV	04/30/2017	29192			
	1 50100130 72140			Wtr Pure	CO Other	6,036.87			
				Invoice Net		6,036.87			
				CHECK TOTAL			6,036.87		
377	ILLINI FIRE EQUIPMENT	00001		EFT	04/30/2017	174059			
	1 57107110 70540			Coliseum	RepMt Othr	1,301.00			
				Invoice Net		1,301.00			
				CHECK TOTAL			1,301.00		
3786	ILLINOIS POWER MARKETI	00001		INV	04/30/2017	4/17			
	1 10014110 71320			Pks Maint	Electricity	1,959.32			
	2 10014120 71320			Aquatics	Electricity	268.74			
	3 10014125 71320	20000		BCPA	Electricity	7,031.65			
	4 10014136 71320			MP Zoo	Electricity	2,274.90			
	5 10015210 71320			Fire	Electricity	2,209.05			
	6 10015480 71320			Fac Maint	Electricity	9,850.41			





05/17/2017 11:59
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 36
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05222017 05/22/2017 DUE DATE: 06/15/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7	10016210 71320			Eng Admin		160.22			
8	50100120 71320			Wtr Trans		7,293.08			
9	50100130 71320			Wtr Pure		17,311.52			
10	51101100 71320			Sewer Ops		105.39			
11	56406400 71320			Highland		599.80			
12	56406410 71320			PV Golf		874.85			
13	56406420 71320			The Den		969.00			
				Invoice Net		50,907.93			
3786	ILLINOIS POWER MARKETI		00001	INV	04/30/2017	6284476009 4/26/17	178687		
1	10015490 71320			Parking Op		1,082.54			
2	10014160 71320			Pepsi Ice		3,576.39			
3	5710 12573			Coliseum		10,729.18			
				Invoice Net		15,388.11			
				CHECK TOTAL		66,296.04			
2579	ILLINOIS SYMPHONY ORCH		00001	EFT	04/30/2017	TCKTS 4/21/17	179154		
1	1001 21510			Gen Fund		10,424.00			
2	10014125 54990 20000			BCPA		-1,197.76			
3	10014125 54430 20000			BCPA		-3,970.00			
				Invoice Net		5,256.24			
				CHECK TOTAL		5,256.24			
2578	INTEGRITY INVESTIGATIO		00001	INV	04/30/2017	1902450	179283		
1	10011710 70690			Legal		1,030.00			
				Invoice Net		1,030.00			
				CHECK TOTAL		1,030.00			
3853	INTERACTIVE VOICE APPL		00000	20170222	EFT 04/30/2017	1238	179155		
1	10011110 70220			Admin		3,000.00			
				Invoice Net		3,000.00			
				CHECK TOTAL		3,000.00			
3764	JAMES D BASS		00000	INV	05/22/2017	LUNCHCONCERT 6/14/17	179149		
1	10014112 70690			Recreation		150.00			
				Invoice Net		150.00			
				CHECK TOTAL		150.00			
119	JAMES G STEWART CONTRA		00000	20170026	INV 04/30/2017	Pay Estimate 4	179335		
1	40100100 72560			Cap Improv		167,457.82			
				Invoice Net		167,457.82			
				CHECK TOTAL		167,457.82			
1585	JOE AHRENS INC		00001	EFT	04/30/2017	906173	178686		
1	10016310 71710			Fleet Mgt		265.78			
				Invoice Net		265.78			
				CHECK TOTAL		265.78			





05/17/2017 11:59
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 37
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05222017 05/22/2017 DUE DATE: 06/15/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
491 JOE'S TOWING	1 10016310 70620	00000		INV	04/30/2017	FLEET 4/17	179106		
				Fleet Mgt	Towing	325.00			
				Invoice Net		325.00			
491 JOE'S TOWING	1 10016310 70620	00000		INV	04/30/2017	FLEET 3/17	179157		
				Fleet Mgt	Towing	842.00			
				Invoice Net		842.00			
				CHECK TOTAL		1,167.00			
726 JOHNSON CONTROLS	1 10015480 70540	00003		INV	04/30/2017	1-49043692312	178663		
				Fac Maint	RepMt Othr	1,226.80			
				Invoice Net		1,226.80			
				CHECK TOTAL		1,226.80			
48 JOPAC COMPANY INC	1 10014110 70542	00001		EFT	04/30/2017	1475 4/17	179158		
	2 10016310 71710			Pks Maint	RepMaintNF	250.20			
				Fleet Mgt	Veh Equip	1,051.81			
				Invoice Net		1,302.01			
				CHECK TOTAL		1,302.01			
2605 JP MORGAN CHASE BANK	1 10015110 79050	00002		INV	05/22/2017	SB821956-11	178813		
				Pol Admin	Invst Exp	58.40			
				Invoice Net		58.40			
				CHECK TOTAL		58.40			
468 KELLY SERVICES INC	1 10016210 70641	00000		INV	04/30/2017	16065130	179281		
				Eng Admin	Temp Sv	629.58			
				Invoice Net		629.58			
				CHECK TOTAL		629.58			
298 KEMIRA WATER SOLUTIONS	1 50100130 71720	00001	20170110	EFT	04/30/2017	9017542425	178644		
				Wtr Pure	Wtr Chem	4,156.41			
				Invoice Net		4,156.41			
				CHECK TOTAL		4,156.41			
3833 KERESTES MARTIN ASSOCI	1 40100100 70220	00000	20170183	EFT	04/30/2017	1608.07-07	179261		
				Cap Improv	Oth PT Sv	3,031.50			
				Invoice Net		3,031.50			
				CHECK TOTAL		3,031.50			
61 KEY EQUIPMENT & SUPPLY	1 10016310 71710	00001		INV	04/30/2017	150827	178317		
				Fleet Mgt	Veh Equip	40.74			
				Invoice Net		40.74			
61 KEY EQUIPMENT & SUPPLY	1 10016310 71710	00001		INV	04/30/2017	150643	178669		
				Fleet Mgt	Veh Equip	635.96			
				Invoice Net		635.96			
61 KEY EQUIPMENT & SUPPLY	1 10016310 71710	00001		INV	05/22/2017	150902	178795		
				Fleet Mgt	Veh Equip	1,314.25			
				Invoice Net		1,314.25			





05/17/2017 11:59
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 38
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05222017 05/22/2017 DUE DATE: 06/15/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
61 KEY EQUIPMENT & SUPPLY	1 10016310 71710	00001		INV	05/22/2017	150917			
				Fleet Mgt	Veh Equip	363.89	179406		
				Invoice Net		363.89			
61 KEY EQUIPMENT & SUPPLY	1 10016310 71710	00001		INV	05/22/2017	150918			
				Fleet Mgt	Veh Equip	535.07	179407		
				Invoice Net		535.07			
				CHECK TOTAL		2,889.91			
430 KIRBY RISK CORPORATION	1 51101100 71125	00002		EFT	04/30/2017	S109227559.001			178366
				Sewer Ops	LS Supp	98.14			
				Invoice Net		98.14			
430 KIRBY RISK CORPORATION	1 10016210 70690	00002		EFT	04/30/2017	S109135190.002			178367
				Eng Admin	Purch Serv	896.20			
				Invoice Net		896.20			
430 KIRBY RISK CORPORATION	1 10016210 70690	00002		EFT	04/30/2017	S109232178.001			178368
				Eng Admin	Purch Serv	166.07			
				Invoice Net		166.07			
430 KIRBY RISK CORPORATION	1 10016210 70690	00002		EFT	04/30/2017	S109236813.001			178789
				Eng Admin	Purch Serv	48.30			
				Invoice Net		48.30			
430 KIRBY RISK CORPORATION	1 10015480 70510	00002		EFT	04/30/2017	S109237743.001			178870
				Fac Maint	RepMaint B	182.03			
				Invoice Net		182.03			
430 KIRBY RISK CORPORATION	1 50100130 71080	00002		EFT	05/22/2017	S109245215.001			178901
				Wtr Pure	Maint Supp	80.45			
				Invoice Net		80.45			
430 KIRBY RISK CORPORATION	1 10014125 70510 20100	00002		EFT	04/30/2017	S109236993.001			178960
				BCPA	RepMaint B	577.60			
				Invoice Net		577.60			
430 KIRBY RISK CORPORATION	1 10014110 70590	00002		EFT	04/30/2017	S109229456.001			178969
				Pks Maint	Oth Repair	153.86			
				Invoice Net		153.86			
430 KIRBY RISK CORPORATION	1 56406400 70590	00002		EFT	04/30/2017	S109226425.001			179307
				Highland	Oth Repair	117.29			
				Invoice Net		117.29			
430 KIRBY RISK CORPORATION	1 56406400 70590	00002		EFT	04/30/2017	S109221721.001			179308
				Highland	Oth Repair	143.42			
				Invoice Net		143.42			
430 KIRBY RISK CORPORATION	1 56406400 70590	00002		EFT	04/30/2017	S109221721.002			179309
				Highland	Oth Repair	233.48			
				Invoice Net		233.48			
430 KIRBY RISK CORPORATION	1 10014136 70590	00002		EFT	04/30/2017	S109195215.002			179310
				MP Zoo	Oth Repair	43.82			
				Invoice Net		43.82			
430 KIRBY RISK CORPORATION	1 10016210 71078	00002		EFT	05/22/2017	S109247476.001			179690
				Eng Admin	Elect Supp	208.23			
				Invoice Net		208.23			





05/17/2017 11:59
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 39
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05222017 05/22/2017 DUE DATE: 06/15/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
430 KIRBY RISK CORPORATION	1 10015110 70510	00002		EFT	04/30/2017	S108932639.004	179857		
		Pol Admin		RepMaint B		14.70			
		Invoice Net				14.70			
430 KIRBY RISK CORPORATION	1 50100120 71190	00002		EFT	05/22/2017	S109247394.001	179860		
		Wtr Trans		Other Supp		40.68			
		Invoice Net				40.68			
				CHECK TOTAL		3,004.27			
66 KOENIG BODY AND EQUIPM	1 10016310 71710	00000		INV	05/22/2017	78443	179410		
		Fleet Mgt		Veh Equip		36.46			
		Invoice Net				36.46			
66 KOENIG BODY AND EQUIPM	1 10016310 71710	00000		INV	05/22/2017	78155	179411		
		Fleet Mgt		Veh Equip		539.51			
		Invoice Net				539.51			
				CHECK TOTAL		575.97			
472 KONE INC	1 10015480 70690	00001		INV	05/22/2017	949607633	178871		
		Fac Maint		Purch Serv		251.70			
		Invoice Net				251.70			
				CHECK TOTAL		251.70			
2673 KONSTANTY STEVEN J	1 10016310 71710	00001		INV	05/22/2017	050517344	178788		
		Fleet Mgt		Veh Equip		963.94			
		Invoice Net				963.94			
				CHECK TOTAL		963.94			
3974 KUSSMAUL ELECTRONICS	1 10016310 71710	00000		EFT	05/22/2017	0000099863	179700		
		Fleet Mgt		Veh Equip		1,638.59			
		Invoice Net				1,638.59			
				CHECK TOTAL		1,638.59			
4005 LANGENDORF SUPPLY COMP	1 57107110 70540	00000		INV	04/30/2017	D59146-IN	178857		
		Coliseum		RepMt Othr		1,205.00			
		Invoice Net				1,205.00			
				CHECK TOTAL		1,205.00			
739 LANGUAGE LINE SERVICES	1 10015118 70690	00002		INV	04/30/2017	4068228	178804		
		CommCtr		Purch Serv		68.75			
		Invoice Net				68.75			
				CHECK TOTAL		68.75			
70 LAWSON PRODUCTS INC	1 50100130 71190	00001		INV	04/30/2017	9304884318	178863		
		Wtr Pure		Other Supp		881.34			
		Invoice Net				881.34			
70 LAWSON PRODUCTS INC	1 10016210 70690	00001		INV	04/30/2017	9304718793	178890		
		Eng Admin		Purch Serv		467.87			
		Invoice Net				467.87			





05/17/2017 11:59
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 40
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05222017 05/22/2017 DUE DATE: 06/15/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
70 LAWSON PRODUCTS INC	1 10016210 70690	00001		INV	04/30/2017	9304789925	178891		
				Eng Admin	Purch Serv	503.12			
				Invoice Net		503.12			
70 LAWSON PRODUCTS INC	1 10016210 70690	00001		INV	04/30/2017	9304788003	178892		
				Eng Admin	Purch Serv	503.60			
				Invoice Net		503.60			
70 LAWSON PRODUCTS INC	1 10016210 70690	00001		CRM	04/30/2017	9600060593	178895		
				Eng Admin	Purch Serv	-503.60			
				Invoice Net		-503.60			
70 LAWSON PRODUCTS INC	1 10015210 71024	00001		INV	05/22/2017	9304917943	179048		
				Fire	Janit Supp	162.63			
				Invoice Net		162.63			
70 LAWSON PRODUCTS INC	1 50100130 71190	00001		INV	04/30/2017	9304894720	179340		
				Wtr Pure	Other Supp	440.14			
				Invoice Net		440.14			
				CHECK TOTAL		2,455.10			
3762 LEMAN BD AUTOMOTIVE LL	1 10016310 71710	00000		INV	04/30/2017	F220-7049 4/17	178819		
				Fleet Mgt	Veh Equip	1,002.43			
	2 10016310 70520			Fleet Mgt	RepMaint V	2,272.15			
				Invoice Net		3,274.58			
				CHECK TOTAL		3,274.58			
1868 LMC FITNESS LLC	1 10014112 70690	00000		INV	05/22/2017	ZUMBA 5/10/17	179088		
				Recreation	Purch Serv	374.00			
				Invoice Net		374.00			
				CHECK TOTAL		374.00			
3803 LOCHMUELLER GROUP INC	1 10016210 70050	00000	20170565	INV	04/30/2017	904646	179264		
				Eng Admin	Eng Sv	3,835.00			
				Invoice Net		3,835.00			
3803 LOCHMUELLER GROUP INC	1 40100100 70050	00000	20170170	INV	04/30/2017	904645 & FINAL	179265		
				Cap Improv	Eng Sv	758.33			
				Invoice Net		758.33			
				CHECK TOTAL		4,593.33			
3919 M2COMSYS	1 10011310 70220	00000	20170356	EFT	04/30/2017	T9439	179731		
				City Clerk	Oth PT Sv	230.76			
				Invoice Net		230.76			
				CHECK TOTAL		230.76			
473 MAGAR COMPANY LLC	1 10016310 70520	00000		INV	04/30/2017	0091 4/17	178826		
				Fleet Mgt	RepMaint V	700.00			
				Invoice Net		700.00			
				CHECK TOTAL		700.00			
345 MAP AUTOMOTIVE WAREHOU		00001		INV	04/30/2017	22171 4/17	178818		





05/17/2017 11:59
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 41
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05222017 05/22/2017 DUE DATE: 06/15/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016310 71710			Fleet Mgt Invoice Net	Veh Equip	3,856.18 3,856.18			
						CHECK TOTAL		3,856.18	
67	MARTIN EQUIPMENT OF IL		00001	EFT	04/30/2017	267930	178329		
	1 10016310 71710			Fleet Mgt Invoice Net	Veh Equip	182.99 182.99			
67	MARTIN EQUIPMENT OF IL		00001	EFT	05/22/2017	268561	178796		
	1 10016310 71710			Fleet Mgt Invoice Net	Veh Equip	140.20 140.20			
						CHECK TOTAL		323.19	
2200	MARTIN FAMILY ENTERPRI		00000	INV	04/30/2017	170-2673 4/17	179019		
	1 10014112 70610			Recreation Invoice Net	Advertise	500.00 500.00			
						CHECK TOTAL		500.00	
2018	MARTIN SULLIVAN INC		00001	INV	04/30/2017	682105	179159		
	1 56406400 70542			Highland Invoice Net	RepMaintNF	14.74 14.74			
2018	MARTIN SULLIVAN INC		00001	INV	04/30/2017	680533	179160		
	1 56406400 70542			Highland Invoice Net	RepMaintNF	41.79 41.79			
2018	MARTIN SULLIVAN INC		00001	INV	04/30/2017	667887	179161		
	1 56406410 70542			PV Golf Invoice Net	RepMaintNF	115.98 115.98			
2018	MARTIN SULLIVAN INC		00001	INV	04/30/2017	682106	179311		
	1 56406400 70542			Highland Invoice Net	RepMaintNF	57.95 57.95			
						CHECK TOTAL		230.46	
2827	MAURER STUTZ INC		00001	20170014 INV	04/30/2017	35386	178905		
	1 50100110 70050			Wtr Admin Invoice Net	Eng Sv	21,952.53 21,952.53			
2827	MAURER STUTZ INC		00001	20170429 INV	04/30/2017	35372	179256		
	1 51101100 70050			Sewer Ops Invoice Net	Eng Sv	347.86 869.64			
	2 53103100 70050			Storm Watr Invoice Net	Eng Sv	1,217.50			
						CHECK TOTAL		23,170.03	
2223	MCL CO AREA EMS SYSTEM		00000	20170370 INV	05/22/2017	1757	179342		
	1 10015210 70632			Fire Invoice Net	Pro Develop	1,437.50 1,437.50			
						CHECK TOTAL		1,437.50	
87	MCLEAN COUNTY ASPHALT		00001	INV	04/30/2017	44996	179162		
	1 10016120 71082			St Maint Invoice Net	Asphalt	674.40 674.40			





05/17/2017 11:59
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 42
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05222017 05/22/2017 DUE DATE: 06/15/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
87	MCLEAN COUNTY ASPHALT 1 10016120 71082	00001		INV	04/30/2017	45048 1,312.00 1,312.00	179163		
				St Maint	Asphalt				
				Invoice Net					
87	MCLEAN COUNTY ASPHALT 1 10016120 71082	00001		INV	05/22/2017	45103 2,823.20 2,823.20	179741		
				St Maint	Asphalt				
				Invoice Net					
				CHECK TOTAL		4,809.60			
246	MCLEAN COUNTY GLASS & 1 10014125 70510 20000	00000		INV	04/30/2017	048282 460.45 460.45	178849		
				BCPA	RepMaint B				
				Invoice Net					
				CHECK TOTAL		460.45			
94	MCLEAN COUNTY TREASURE 1 10019140 75021	00002		EFT	04/30/2017	MNTL HLTH 2/17 161,520.34 161,520.34	179164		
				MentalHlth	ToMentlHth				
				Invoice Net					
				CHECK TOTAL		161,520.34			
297	MCLEAN COUNTY TRUCK CO 1 10016310 71710	00001		INV	05/22/2017	1-271250030 23.20 23.20	178979		
				Fleet Mgt	Veh Equip				
				Invoice Net					
				CHECK TOTAL		23.20			
3791	ME SIMPSON COMPANY INC 1 50100120 70220	00000		EFT	04/30/2017	29988 1,950.00 1,950.00	179858		
				Wtr Trans	Oth PT Sv				
				Invoice Net					
				CHECK TOTAL		1,950.00			
3366	MED ALLIANCE GROUP INC 1 10015210 71026	00001		INV	05/22/2017	117380 259.37 259.37	179044		
				Fire	Med Supp				
				Invoice Net					
				CHECK TOTAL		259.37			
1398	MENOLD CONSTRUCTION IN 1 10015110 71190	00000		INV	04/30/2017	132654 815.17 815.17	178782		
				Pol Admin	Other Supp				
				Invoice Net					
				CHECK TOTAL		815.17			
460	MERRITT AND EDWARDS CO 1 50100140 70611	00000		INV	04/30/2017	0952 20.00 20.00	178625		
				Lk Maint	PrintBind				
				Invoice Net					
460	MERRITT AND EDWARDS CO 1 10014125 70611 20000	00000		INV	04/30/2017	9343 110.00 110.00	178702		
				BCPA	PrintBind				
				Invoice Net					
460	MERRITT AND EDWARDS CO 1 10014125 79980 20000	00000		INV	04/30/2017	9603 364.00 364.00	178896		
				BCPA	SpProg Exp				
				Invoice Net					





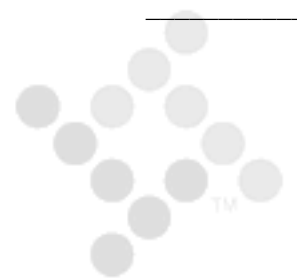
05/17/2017 11:59
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 43
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05222017 05/22/2017 DUE DATE: 06/15/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
460	MERRITT AND EDWARDS CO	00000		INV	04/30/2017	9645	178898		
	1 10014125 70611 20000	BCPA		PrintBind		225.00			
		Invoice Net				225.00			
460	MERRITT AND EDWARDS CO	00000		INV	04/30/2017	8750	178900		
	1 10014125 70611 20000	BCPA		PrintBind		205.00			
		Invoice Net				205.00			
460	MERRITT AND EDWARDS CO	00000		INV	04/30/2017	8255	178902		
	1 10014125 70611 20000	BCPA		PrintBind		300.00			
		Invoice Net				300.00			
460	MERRITT AND EDWARDS CO	00000		INV	05/22/2017	1014	178985		
	1 50100140 70690	Lk Maint		Purch Serv		25.00			
		Invoice Net				25.00			
460	MERRITT AND EDWARDS CO	00000		INV	05/22/2017	1216	179090		
	1 10015210 70611	Fire		PrintBind		148.86			
		Invoice Net				148.86			
460	MERRITT AND EDWARDS CO	00000		INV	04/30/2017	8895	179166		
	1 10016110 70611	PW Admin		PrintBind		8.00			
		Invoice Net				8.00			
460	MERRITT AND EDWARDS CO	00000		INV	05/22/2017	1197	179821		
	1 60150150 70611	Cas Ins		PrintBind		81.54			
		Invoice Net				81.54			
460	MERRITT AND EDWARDS CO	00000		INV	05/22/2017	1110	179822		
	1 60150150 70611	Cas Ins		PrintBind		101.54			
		Invoice Net				101.54			
		CHECK TOTAL				1,588.94			
2308	METER GROUP INC USA	00001	20170516	EFT	05/22/2017	105243	179710		
	1 40110135 72140	FY17 CapLs		CO Other		5,192.00			
		Invoice Net				5,192.00			
2308	METER GROUP INC USA	00001	20170516	EFT	05/22/2017	105295	179711		
	1 40110135 72140	FY17 CapLs		CO Other		3,225.00			
		Invoice Net				3,225.00			
		CHECK TOTAL				8,417.00			
1487	MICKEYS LINEN AND TOWE	00001		INV	05/22/2017	3056342	178991		
	1 50100110 70690	Wtr Admin		Purch Serv		262.81			
		Invoice Net				262.81			
		CHECK TOTAL				262.81			
1447	MICROCEPTION INC	00001	20170560	INV	05/22/2017	2595	179337		
	1 20900940 71190 34000	Fed DEF		Other Supp		7,491.90			
		Invoice Net				7,491.90			
		CHECK TOTAL				7,491.90			
111	MIDWEST CONSTRUCTION R	00000		INV	04/30/2017	73841-1	178363		
	1 10016210 70690	Eng Admin		Purch Serv		324.25			
		Invoice Net				324.25			





05/17/2017 11:59
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 44
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05222017 05/22/2017 DUE DATE: 06/15/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
111	MIDWEST CONSTRUCTION R 1 53103100 71190	00000		INV	04/30/2017	74046-1 47.50 Invoice Net 47.50	178691		
111	MIDWEST CONSTRUCTION R 1 53103100 71190	00000		INV	04/30/2017	73968-1 197.95 Storm Watr Other Supp 197.95 Invoice Net 197.95	178693		
111	MIDWEST CONSTRUCTION R 1 10016210 71190	00000		INV	05/22/2017	74273-1 1,630.00 Eng Admin Other Supp 1,630.00 Invoice Net 1,630.00	178903		
111	MIDWEST CONSTRUCTION R 1 10014110 71190	00000		INV	04/30/2017	73624-1 239.25 Pks Maint Other Supp 239.25 Invoice Net 239.25	178915		
111	MIDWEST CONSTRUCTION R 1 10016120 71190	00000		INV	05/22/2017	74195-1 285.50 St Maint Other Supp 285.50 Invoice Net 285.50	179722		
111	MIDWEST CONSTRUCTION R 1 10016120 71190	00000		INV	05/22/2017	74315-1 1,500.00 St Maint Other Supp 1,500.00 Invoice Net 1,500.00	179723		
111	MIDWEST CONSTRUCTION R 1 10016120 71190	00000		INV	05/22/2017	74246-1 255.00 St Maint Other Supp 255.00 Invoice Net 255.00	179724		
111	MIDWEST CONSTRUCTION R 1 53103100 70420	00000		INV	05/22/2017	74033-1 300.00 Storm Watr Rentals 300.00 Invoice Net 300.00	179725		
111	MIDWEST CONSTRUCTION R 1 10016120 71190	00000		INV	05/22/2017	74144-1 164.10 St Maint Other Supp 164.10 Invoice Net 164.10	179726		
111	MIDWEST CONSTRUCTION R 1 51101100 70420	00000		INV	05/22/2017	74427-1 45.00 Sewer Ops Rentals 45.00 Invoice Net 45.00	179743		
111	MIDWEST CONSTRUCTION R 1 10016120 71190	00000		INV	05/22/2017	74397-1 322.55 St Maint Other Supp 322.55 Invoice Net 322.55	179744		
111	MIDWEST CONSTRUCTION R 1 51101100 71190	00000		INV	05/22/2017	74583-1 324.00 Sewer Ops Other Supp 324.00 Invoice Net 324.00	179745		
111	MIDWEST CONSTRUCTION R 1 51101100 71190	00000		INV	05/22/2017	74536-1 224.39 Sewer Ops Other Supp 224.39 Invoice Net 224.39	179746		
				CHECK TOTAL		5,859.49			
1577	MIDWEST VETERINARY SUP 1 10014136 70040	00002		INV	04/30/2017	8022052-000 35.96 MP Zoo Vet Sv 35.96 Invoice Net 35.96	179675		
1577	MIDWEST VETERINARY SUP 1 10014136 70040	00002		INV	04/30/2017	8018183-050 120.75 MP Zoo Vet Sv 120.75 Invoice Net 120.75	179676		





05/17/2017 11:59
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 45
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05222017 05/22/2017

DUE DATE: 06/15/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1577	MIDWEST VETERINARY SUP 1 10014136 70040	00002		INV	04/30/2017	7691695-050 29.10 Invoice Net 29.10	179677		
1577	MIDWEST VETERINARY SUP 1 10014136 70040	00002		INV	04/30/2017	7968909-000 9.39 Invoice Net 9.39	179678		
1577	MIDWEST VETERINARY SUP 1 10014136 70040	00002		INV	04/30/2017	7675950-050 182.70 Invoice Net 182.70	179679		
1577	MIDWEST VETERINARY SUP 1 10014136 70040	00002		INV	04/30/2017	7691695-000 219.43 Invoice Net 219.43	179680		
1577	MIDWEST VETERINARY SUP 1 10014136 70040	00002		INV	04/30/2017	8018183-001 44.65 Invoice Net 44.65	179681		
						CHECK TOTAL	641.98		
3888	MIDWEST WATER GROUP IN 1 40110135 72140	00001	20170455	INV	04/30/2017	9006 89,605.00 FY17 CapLs CO Other Invoice Net 89,605.00	179167		
						CHECK TOTAL	89,605.00		
97	MILLER JANITOR SUPPLY 1 50100140 71024	00000		INV	04/30/2017	084608-00 169.60 Invoice Net 169.60	178624		
97	MILLER JANITOR SUPPLY 1 10014136 71024	00000		INV	05/22/2017	084783-00 77.82 Invoice Net 77.82	178655		
97	MILLER JANITOR SUPPLY 1 10014136 71024	00000		CRM	05/22/2017	084782-00 -222.66 Invoice Net -222.66	178657		
97	MILLER JANITOR SUPPLY 1 10014136 71024	00000		INV	05/22/2017	084769-00 680.35 Invoice Net 680.35	178658		
97	MILLER JANITOR SUPPLY 1 10015210 71024	00000		INV	05/22/2017	084831-00 1,245.62 Invoice Net 1,245.62	179051		
97	MILLER JANITOR SUPPLY 1 10015210 71024	00000		INV	05/22/2017	084831-01 188.32 Invoice Net 188.32	179085		
97	MILLER JANITOR SUPPLY 1 56406410 71024	00000		INV	04/30/2017	084756-00 84.99 Invoice Net 84.99	179168		
97	MILLER JANITOR SUPPLY 1 10014136 71024	00000		INV	05/22/2017	084771-00 69.80 Invoice Net 69.80	179436		
97	MILLER JANITOR SUPPLY	00000		INV	05/22/2017	084909-000	179758		





05/17/2017 11:59
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 46
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05222017 05/22/2017

DUE DATE: 06/15/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100110 71024			Wtr Admin Invoice Net	Janit Supp	293.74 293.74			
						CHECK TOTAL			2,587.58
2423	MINERAL MASTERS CORP 1 10014120 71720	00001	20170552	EFT	05/22/2017	00039303 1,082.25 Invoice Net 1,082.25	179399		
2423	MINERAL MASTERS CORP 1 10014120 71720	00001	20170552	EFT	05/22/2017	00039304 1,017.50 Invoice Net 1,017.50	179401		
2423	MINERAL MASTERS CORP 1 10014120 71720	00001	20170552	EFT	05/22/2017	00039410 1,632.00 Invoice Net 1,632.00	179402		
2423	MINERAL MASTERS CORP 1 10014120 71720	00001	20170552	EFT	05/22/2017	00039305 83.25 Invoice Net 83.25	179404		
						CHECK TOTAL			3,815.00
98	MISSISSIPPI LIME CO 1 50100130 71720	00001	20170103	INV	04/30/2017	1314298 4,905.36 Wtr Pure Wtr Chem Invoice Net 4,905.36	178632		
						CHECK TOTAL			4,905.36
4019	MONTIE DENNY 1 10014112 70690	00000		EFT	05/22/2017	PARKS 5/1/17 300.00 Recreation Purch Serv Invoice Net 300.00	178627		
						CHECK TOTAL			300.00
1910	MORRIS JOHN 1 10014110 70590	00000		INV	04/30/2017	7516 1,725.00 Pks Maint Oth Repair Invoice Net 1,725.00	178910		
						CHECK TOTAL			1,725.00
3944	MORRISSEY DRIVE SELF S 1 51101100 70420 2 53103100 70420	00000	20170553	EFT	05/22/2017	179273 300.00 Sewer Ops Rentals Storm Watr Rentals Invoice Net 600.00	179273		
						CHECK TOTAL			600.00
148	MOTION INDUSTRIES INC 1 10016310 71710	00002		INV	04/30/2017	IL66-054229 22.88 Fleet Mgt Veh Equip Invoice Net 22.88	178331		
148	MOTION INDUSTRIES INC 1 10016310 71710	00002		INV	04/30/2017	IL66-054262 461.55 Fleet Mgt Veh Equip Invoice Net 461.55	178346		
148	MOTION INDUSTRIES INC 1 10016310 71710	00002		INV	04/30/2017	IL66-054460 45.52 Fleet Mgt Veh Equip Invoice Net 45.52	178347		





05/17/2017 11:59
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 47
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05222017 05/22/2017 DUE DATE: 06/15/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
148	MOTION INDUSTRIES INC	00002		INV	04/30/2017	IL66-054458			
	1 10016310 71710			Fleet Mgt	Veh Equip	131.40			
				Invoice Net		131.40			
148	MOTION INDUSTRIES INC	00002		INV	05/22/2017	IL66-054526			
	1 10016310 71710			Fleet Mgt	Veh Equip	190.96			
				Invoice Net		190.96			
148	MOTION INDUSTRIES INC	00002		INV	05/22/2017	IL66-054471			
	1 10016310 71710			Fleet Mgt	Veh Equip	91.04			
				Invoice Net		91.04			
148	MOTION INDUSTRIES INC	00002		INV	05/22/2017	IL66-054626			
	1 10016310 71710			Fleet Mgt	Veh Equip	673.02			
				Invoice Net		673.02			
				CHECK TOTAL			1,616.37		
75	MOTOR PARTS & EQUIPMEN	00001		INV	04/30/2017	1633 4/17			
	1 10016310 71710			Fleet Mgt	Veh Equip	1,004.13			
	2 56406400 70542			Highland	RepMaintNF	158.89			
	3 56406420 70542			The Den	RepMaintNF	16.63			
	4 10015210 71080			Fire	Maint Supp	2.74			
				Invoice Net		1,182.39			
				CHECK TOTAL			1,182.39		
689	MOTOROLA SOLUTIONS	00001		INV	05/22/2017	78383316			
	1 10015110 70690			Pol Admin	Purch Serv	862.00			
				Invoice Net		862.00			
				CHECK TOTAL			862.00		
49	MUNICIPAL EMERGENCY SE	00001	20170510	INV	04/30/2017	IN1125651			
	1 10015210 79990			Fire	Othr Exp	14,850.00			
				Invoice Net		14,850.00			
49	MUNICIPAL EMERGENCY SE	00001		INV	04/30/2017	IN1128509 BY17			
	1 10015210 71710			Fire	Veh Equip	201.06			
				Invoice Net		201.06			
49	MUNICIPAL EMERGENCY SE	00001		INV	05/22/2017	IN1127192			
	1 10015210 71080			Fire	Maint Supp	53.78			
				Invoice Net		53.78			
49	MUNICIPAL EMERGENCY SE	00001		INV	05/22/2017	IN1128509 FY18			
	1 10015210 71710			Fire	Veh Equip	436.04			
				Invoice Net		436.04			
				CHECK TOTAL			15,540.88		
163	MUTUAL WHEEL CO INC	00000		INV	04/30/2017	166430 4/17			
	1 10016310 71710			Fleet Mgt	Veh Equip	2,588.74			
				Invoice Net		2,588.74			
				CHECK TOTAL			2,588.74		
3387	NEW RESOURCES GROUP IN	00001		EFT	04/30/2017	00102309			





05/17/2017 11:59
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 48
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05222017 05/22/2017 DUE DATE: 06/15/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100130 70690			Wtr Pure Invoice Net	Purch Serv	1,911.05 1,911.05			
						CHECK TOTAL	1,911.05		
	80 NICOR/NORTHERN ILLINOI			00005	INV 04/30/2017	5620669770 4/17	178672		
	1 10014160 71310			Pepsi Ice	Natural Gs	1,363.49			
	2 5710 12573			Coliseum	DF VenuWks	4,090.47			
				Invoice Net		5,453.96			
						CHECK TOTAL	5,453.96		
	1380 NISHIHARA TOYOKA			00000	INV 05/22/2017	REIM_EXP JPN 5/17	179318		
	1 10019160 79980			Sister Cty	SpProg Exp	449.37			
				Invoice Net		449.37			
						CHECK TOTAL	449.37		
	1223 NORD OUTDOOR POWER COR			00001	EFT 04/30/2017	224831	178916		
	1 10014110 70542			Pks Maint	RepMaintNF	48.40			
				Invoice Net		48.40			
	1223 NORD OUTDOOR POWER COR			00001	EFT 04/30/2017	224909	178917		
	1 10014110 70542			Pks Maint	RepMaintNF	23.69			
				Invoice Net		23.69			
	1223 NORD OUTDOOR POWER COR			00001	EFT 04/30/2017	224907	178918		
	1 10014110 70542			Pks Maint	RepMaintNF	34.00			
				Invoice Net		34.00			
	1223 NORD OUTDOOR POWER COR			00001	EFT 04/30/2017	224797	178919		
	1 10014110 70542			Pks Maint	RepMaintNF	26.56			
				Invoice Net		26.56			
	1223 NORD OUTDOOR POWER COR			00001	EFT 04/30/2017	224955	178920		
	1 10014110 70542			Pks Maint	RepMaintNF	204.91			
				Invoice Net		204.91			
	1223 NORD OUTDOOR POWER COR			00001	EFT 04/30/2017	224745	178921		
	1 10014110 70542			Pks Maint	RepMaintNF	54.99			
				Invoice Net		54.99			
	1223 NORD OUTDOOR POWER COR			00001	EFT 04/30/2017	224953	178922		
	1 10014110 70542			Pks Maint	RepMaintNF	42.50			
				Invoice Net		42.50			
	1223 NORD OUTDOOR POWER COR			00001	EFT 04/30/2017	224954	178923		
	1 10014110 70542			Pks Maint	RepMaintNF	1,513.00			
				Invoice Net		1,513.00			
	1223 NORD OUTDOOR POWER COR			00001	EFT 04/30/2017	225157	178928		
	1 10014110 70542			Pks Maint	RepMaintNF	23.95			
				Invoice Net		23.95			
	1223 NORD OUTDOOR POWER COR			00001	EFT 04/30/2017	225276	178934		
	1 10014110 70542			Pks Maint	RepMaintNF	93.38			
				Invoice Net		93.38			
	1223 NORD OUTDOOR POWER COR			00001	EFT 04/30/2017	225269	178937		
	1 10014110 70542			Pks Maint	RepMaintNF	10.08			
				Invoice Net		10.08			





05/17/2017 11:59
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 49
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05222017 05/22/2017

DUE DATE: 06/15/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1223	NORD OUTDOOR POWER COR	00001		EFT	04/30/2017	224607	178974		
	1 10014110 70542			Pks Maint	RepMaintNF	57.99			
				Invoice Net		57.99			
1223	NORD OUTDOOR POWER COR	00001		EFT	05/22/2017	226001	178992		
	1 50100120 71190			Wtr Trans	Other Supp	389.26			
				Invoice Net		389.26			
1223	NORD OUTDOOR POWER COR	00001		EFT	05/22/2017	225738	179076		
	1 10014110 70542			Pks Maint	RepMaintNF	23.90			
				Invoice Net		23.90			
1223	NORD OUTDOOR POWER COR	00001		EFT	05/22/2017	225482	179077		
	1 10014110 70542			Pks Maint	RepMaintNF	44.64			
				Invoice Net		44.64			
1223	NORD OUTDOOR POWER COR	00001		EFT	05/22/2017	225489	179078		
	1 10014110 70542			Pks Maint	RepMaintNF	123.21			
				Invoice Net		123.21			
1223	NORD OUTDOOR POWER COR	00001		EFT	04/30/2017	225090	179171		
	1 56406410 70542			PV Golf	RepMaintNF	130.42			
				Invoice Net		130.42			
1223	NORD OUTDOOR POWER COR	00001		EFT	04/30/2017	224107	179173		
	1 56406410 70542			PV Golf	RepMaintNF	129.38			
				Invoice Net		129.38			
1223	NORD OUTDOOR POWER COR	00001		EFT	04/30/2017	224100	179174		
	1 56406410 70542			PV Golf	RepMaintNF	48.18			
				Invoice Net		48.18			
1223	NORD OUTDOOR POWER COR	00001		EFT	04/30/2017	225091	179175		
	1 56406420 70542			The Den	RepMaintNF	45.91			
				Invoice Net		45.91			
1223	NORD OUTDOOR POWER COR	00001		EFT	05/22/2017	225955	179218		
	1 10014110 70542			Pks Maint	RepMaintNF	59.79			
				Invoice Net		59.79			
1223	NORD OUTDOOR POWER COR	00001		EFT	05/22/2017	2258634	179228		
	1 10014110 70542			Pks Maint	RepMaintNF	314.80			
				Invoice Net		314.80			
1223	NORD OUTDOOR POWER COR	00001		EFT	05/22/2017	225857	179229		
	1 10014110 70542			Pks Maint	RepMaintNF	34.95			
				Invoice Net		34.95			
1223	NORD OUTDOOR POWER COR	00001		EFT	05/22/2017	225859	179236		
	1 10014110 70542			Pks Maint	RepMaintNF	102.00			
				Invoice Net		102.00			
1223	NORD OUTDOOR POWER COR	00001		EFT	05/22/2017	225858	179239		
	1 10014110 70542			Pks Maint	RepMaintNF	68.77			
				Invoice Net		68.77			
1223	NORD OUTDOOR POWER COR	00001		EFT	05/22/2017	226490	179418		
	1 50100120 71190			Wtr Trans	Other Supp	32.96			
				Invoice Net		32.96			
				CHECK TOTAL		3,681.62			





05/17/2017 11:59
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 50
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05222017 05/22/2017 DUE DATE: 06/15/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2463 NORTHERN SAFETY COMPAN	1 50100130 71190	00000		INV	04/30/2017	902401289	178862		
				Wtr Pure	Other Supp	241.56			
				Invoice Net		241.56			
				CHECK TOTAL		241.56			
2297 NOTARY PUBLIC ASSOCIAT	1 10011710 79990	00000		INV	05/22/2017	05082017	178731		
				Legal	Othr Exp	54.00			
				Invoice Net		54.00			
				CHECK TOTAL		54.00			
640 OK APPLIANCE INC	1 10014125 70540	00000	20000	INV	04/30/2017	2349	178668		
				BCPA	RepMt Othr	469.95			
				Invoice Net		469.95			
				CHECK TOTAL		469.95			
82 ORKIN LLC	1 10015480 70690	00001		INV	05/22/2017	156008674	179096		
				Fac Maint	Purch Serv	50.72			
				Invoice Net		50.72			
82 ORKIN LLC	1 10015480 70690	00001		INV	05/22/2017	156008540	179098		
				Fac Maint	Purch Serv	50.72			
				Invoice Net		50.72			
82 ORKIN LLC	1 10015480 70690	00001		INV	05/22/2017	156008484	179099		
				Fac Maint	Purch Serv	52.64			
				Invoice Net		52.64			
82 ORKIN LLC	1 10015480 70690	00001		INV	05/22/2017	159008542	179100		
				Fac Maint	Purch Serv	50.72			
				Invoice Net		50.72			
82 ORKIN LLC	1 10015480 70690	00001		INV	05/22/2017	156007540	179101		
				Fac Maint	Purch Serv	50.72			
				Invoice Net		50.72			
82 ORKIN LLC	1 10015480 70690	00001		INV	05/22/2017	156008501	179103		
				Fac Maint	Purch Serv	50.72			
				Invoice Net		50.72			
82 ORKIN LLC	1 51101100 71125	00001		INV	05/22/2017	158838710	179693		
				Sewer Ops	LS Supp	120.00			
				Invoice Net		120.00			
				CHECK TOTAL		426.24			
1835 ORR KATHLEEN	1 10019170 70220	00000		INV	04/30/2017	15197	179367		
				Eco Develop	Oth PT Sv	580.00			
				2 25105100 70010	Out Legal	40.00			
				Invoice Net		620.00			
1835 ORR KATHLEEN	1 10019170 70220	00000		INV	04/30/2017	15214	179371		
				Eco Develop	Oth PT Sv	1,420.00			
				2 25105100 70010	Out Legal	560.00			
				Invoice Net		1,980.00			
1835 ORR KATHLEEN		00000		INV	04/30/2017	15245	179373		





05/17/2017 11:59
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 51
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05222017 05/22/2017 DUE DATE: 06/15/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10019170 70220			Eco Develop Invoice Net	Oth PT Sv	410.00 410.00			
						CHECK TOTAL			3,010.00
392	OWEN TIRE AND AUTO CEN	00000		INV	04/30/2017	CIT02 4/17	178712		
	1 10016310 70520			Fleet Mgt Invoice Net	RepMaint V	31.00 31.00			
						CHECK TOTAL			31.00
100	PANTAGRAPH PUBLISHING	00001	20170130	INV	04/30/2017	111-60082545 4-17	179082		
	1 10014125 70610 20000			BCPA Invoice Net	Advertise	2,558.82 2,558.82			
100	PANTAGRAPH PUBLISHING	00001		INV	04/30/2017	111-60082545 BD-4-17	179086		
	1 10014125 70610 20000			BCPA Invoice Net	Advertise	568.22 568.22			
100	PANTAGRAPH PUBLISHING	00001		INV	05/30/2017	111-60077020 4-17	179093		
	1 10014112 70610			Recreation Invoice Net	Advertise	1,500.00 1,500.00			
						CHECK TOTAL			4,627.04
3103	PARKHURST JOHN	00001		INV	05/22/2017	MUSIC CONCERT 6/6/17	179165		
	1 10014112 70690			Recreation Invoice Net	Purch Serv	300.00 300.00			
						CHECK TOTAL			300.00
999004	DENISE COLLIER	00000		INV	05/22/2017	COLLIER REFUND5/4/17	178631		
	1 10014112 54910			Recreation Invoice Net	ActPgm Inc	165.00 165.00			
						CHECK TOTAL			165.00
784	PARKWAY CAR WASH LLC	00000		INV	04/30/2017	#38 BS 4/17	179013		
	1 10015430 70649			Code Enfrc Invoice Net	Car Wash	14.00 14.00			
784	PARKWAY CAR WASH LLC	00000		INV	04/30/2017	#107 BPD 4/17	179016		
	1 10015110 70649			Pol Admin Invoice Net	Car Wash	273.00 273.00			
784	PARKWAY CAR WASH LLC	00000		INV	04/30/2017	#37 ADMIN 4/17	179083		
	1 10015480 70649			Fac Maint Invoice Net	Car Wash	7.00 7.00			
784	PARKWAY CAR WASH LLC	00000		INV	04/30/2017	FLEET 4/17	179107		
	1 10016310 70520			Fleet Mgt Invoice Net	RepMaint V	7.00 7.00			
784	PARKWAY CAR WASH LLC	00000		INV	04/30/2017	#395 ENG 4/17	179685		
	1 10016210 70649			Eng Admin Invoice Net	Car Wash	14.00 14.00			
						CHECK TOTAL			315.00





05/17/2017 11:59
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 52
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05222017 05/22/2017 DUE DATE: 06/15/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3885 PATRICK ENGINEERING IN	1 50100130 70220	00001	20170294	EFT	04/30/2017	21676.189-1	179730		
			Wtr Pure	Oth PT Sv		48,069.87			
			Invoice Net			48,069.87			
						CHECK TOTAL		48,069.87	
271 PDC LABORATORIES INC	1 50100130 70220	00001	20170157	EFT	04/30/2017	862349	178645		
			Wtr Pure	Oth PT Sv		1,080.73			
			Invoice Net			1,080.73			
271 PDC LABORATORIES INC	1 50100130 70220	00001	20170157	EFT	04/30/2017	862350	178646		
			Wtr Pure	Oth PT Sv		840.00			
			Invoice Net			840.00			
						CHECK TOTAL		1,920.73	
3578 PECKHAM GUYTON ALBERS	1 10019170 70220	00001	20170359	INV	04/30/2017	107117	179354		
			Eco Develop	Oth PT Sv		5,731.25			
			Invoice Net			5,731.25			
3578 PECKHAM GUYTON ALBERS	1 10019170 70220	00001	20170359	INV	04/30/2017	107219	179358		
			Eco Develop	Oth PT Sv		5,075.00			
			Invoice Net			5,075.00			
3578 PECKHAM GUYTON ALBERS	1 10019170 70220	00001	20170350	INV	04/30/2017	107123	179359		
			Eco Develop	Oth PT Sv		4,700.00			
			Invoice Net			4,700.00			
						CHECK TOTAL		15,506.25	
3574 PEOPLE READY INC	1 54404400 70641	00001		EFT	04/30/2017	22158189	179276		
			Sol Waste	Temp Sv		633.20			
			Invoice Net			633.20			
3574 PEOPLE READY INC	1 10016120 70641	00001		EFT	04/30/2017	22168357	179277		
			St Maint	Temp Sv		4,622.80			
			Invoice Net			4,622.80			
3574 PEOPLE READY INC	1 10016120 70641	00001		EFT	04/30/2017	22158190	179278		
			St Maint	Temp Sv		4,622.80			
			Invoice Net			4,622.80			
3574 PEOPLE READY INC	1 54404400 70641	00001		EFT	04/30/2017	22168356	179279		
			Sol Waste	Temp Sv		633.20			
			Invoice Net			633.20			
						CHECK TOTAL		10,512.00	
945 PEORIA MIDWEST EQUIPME	1 50100130 71190	00000		INV	05/27/2017	282299	178402		
			Wtr Pure	Other Supp		129.21			
			Invoice Net			129.21			
945 PEORIA MIDWEST EQUIPME	1 50100140 71190	00000		INV	05/22/2017	283694	178972		
			Lk Maint	Other Supp		625.37			
			Invoice Net			625.37			
945 PEORIA MIDWEST EQUIPME	1 10015210 71080	00000		INV	05/22/2017	284172	179032		
			Fire	Maint Supp		170.00			
			Invoice Net			170.00			





05/17/2017 11:59
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 53
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05222017 05/22/2017 DUE DATE: 06/15/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
945	PEORIA MIDWEST EQUIPME 1 10015210 70540	00000		INV	05/22/2017	283846	179058		
				Fire	RepMt Othr	84.00			
				Invoice Net		84.00			
945	PEORIA MIDWEST EQUIPME 1 50100130 70590	00000		INV	05/22/2017	285025	179376		
				Wtr Pure	Oth Repair	26.75			
				Invoice Net		26.75			
				CHECK TOTAL		1,035.33			
4007	PEORIA YELLOW CHECKER 1 10019160 70630	00001		INV	04/30/2017	JPN TOUR GRP 3/17	179289		
				Sister Cty	Travel	3,525.00			
				Invoice Net		3,525.00			
				CHECK TOTAL		3,525.00			
313	PEPSI COLA GENERAL BOT 1 56406410 71760	00001		INV	04/30/2017	96818960	178339		
				PV Golf	Sft Drinks	486.24			
				Invoice Net		486.24			
313	PEPSI COLA GENERAL BOT 1 10014160 71060	00001		INV	05/22/2017	97099320	179241		
				Pepsi Ice	Food	327.18			
				Invoice Net		327.18			
313	PEPSI COLA GENERAL BOT 1 56406420 71760	00001		INV	04/30/2017	98828357	179290		
				The Den	Sft Drinks	507.20			
				Invoice Net		507.20			
313	PEPSI COLA GENERAL BOT 1 10014160 71060	00001		INV	05/22/2017	95458557	179667		
				Pepsi Ice	Food	274.89			
				Invoice Net		274.89			
				CHECK TOTAL		1,595.51			
386	PHYSIO-CONTROL INC 1 40110135 72140	00001	20170503	EFT	05/22/2017	117034183	179381		
				FY17 CapLs	CO Other	1,048.35			
				Invoice Net		1,048.35			
				CHECK TOTAL		1,048.35			
252	PING INC 1 56406410 71780	00001		CRM	04/24/2017	13656404	175872		
				PV Golf	Pro Shop	-114.00			
				Invoice Net		-114.00			
252	PING INC 1 56406420 71780	00001		CRM	04/30/2017	13677716	177422		
				The Den	Pro Shop	-14.31			
				Invoice Net		-14.31			
252	PING INC 1 56406410 71780	00001		CRM	04/30/2017	13662078	177423		
				PV Golf	Pro Shop	-352.50			
				Invoice Net		-352.50			
252	PING INC 1 56406420 71780	00001		CRM	04/30/2017	13653404	177424		
				The Den	Pro Shop	-114.00			
				Invoice Net		-114.00			
252	PING INC 1 56406420 71780	00001		INV	04/30/2017	13658299	177425		
				The Den	Pro Shop	141.81			
				Invoice Net		141.81			





05/17/2017 11:59
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 54
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05222017 05/22/2017 DUE DATE: 06/15/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
252 PING INC	1 56406420 71780	00001		INV	05/22/2017	13716410	179066		
				The Den	Pro Shop	262.57			
				Invoice Net		262.57			
252 PING INC	1 56406420 71780	00001		INV	05/22/2017	13713263	179067		
				The Den	Pro Shop	52.74			
				Invoice Net		52.74			
252 PING INC	1 56406420 71780	00001		INV	05/22/2017	13719736	179068		
				The Den	Pro Shop	786.00			
				Invoice Net		786.00			
252 PING INC	1 56406410 71780	00001		INV	05/22/2017	13716412	179069		
				PV Golf	Pro Shop	402.60			
				Invoice Net		402.60			
				CHECK TOTAL		1,050.91			
1080 PIPEWORKS INC	1 50100150 70220	00001		INV	04/30/2017	4182	178864		
				Wtr Mtr Sv	Oth PT Sv	825.00			
				Invoice Net		825.00			
1080 PIPEWORKS INC	1 50100150 70220	00001		INV	04/30/2017	4181	178865		
				Wtr Mtr Sv	Oth PT Sv	825.00			
				Invoice Net		825.00			
1080 PIPEWORKS INC	1 50100150 70220	00001		INV	04/30/2017	4183	178866		
				Wtr Mtr Sv	Oth PT Sv	895.00			
				Invoice Net		895.00			
1080 PIPEWORKS INC	1 50100150 70220	00001		CRM	04/30/2017	4183 CR	178867		
				Wtr Mtr Sv	Oth PT Sv	-895.00			
				Invoice Net		-895.00			
1080 PIPEWORKS INC	1 50100150 70220	00001		INV	04/30/2017	4179	178868		
				Wtr Mtr Sv	Oth PT Sv	630.00			
				Invoice Net		630.00			
1080 PIPEWORKS INC	1 10015210 70510	00001		INV	04/30/2017	4144	178943		
				Fire	RepMaint B	248.50			
				Invoice Net		248.50			
1080 PIPEWORKS INC	1 10015210 70510	00001		INV	04/30/2017	4160	178944		
				Fire	RepMaint B	395.00			
				Invoice Net		395.00			
1080 PIPEWORKS INC	1 10015210 70510	00001		INV	04/30/2017	4074	178947		
				Fire	RepMaint B	642.00			
				Invoice Net		642.00			
1080 PIPEWORKS INC	1 10015480 70540 2 10016310 71190	00001	20170407	INV	05/22/2017	CITYBLM35	179329		
				Fac Maint	RepMt Othr	525.00			
				Fleet Mgt	Other Supp	4,800.00			
				Invoice Net		5,325.00			
1080 PIPEWORKS INC	1 50100150 70220	00001		INV	04/30/2017	4054	179341		
				Wtr Mtr Sv	Oth PT Sv	200.00			
				Invoice Net		200.00			
1080 PIPEWORKS INC	1 50100150 70220	00001		INV	04/30/2017	4055	179351		
				Wtr Mtr Sv	Oth PT Sv	200.00			
				Invoice Net		200.00			





05/17/2017 11:59
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 55
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05222017 05/22/2017 DUE DATE: 06/15/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1080 PIPEWORKS INC	1 50100150 70220	00001		INV	05/22/2017	4254	179415		
				Wtr Mtr Sv	Oth PT Sv	950.00			
				Invoice Net		950.00			
1080 PIPEWORKS INC	1 50100150 70220	00001		INV	05/22/2017	4253	179417		
				Wtr Mtr Sv	Oth PT Sv	925.00			
				Invoice Net		925.00			
				CHECK TOTAL		11,165.50			
999017 TIMOTHY CARLTON	1 20900900 70632	00000		INV	05/22/2017	KNG PRUSSIA 5/17	179827		
				Drug Enfrc	Pro Develp	762.17			
				Invoice Net		762.17			
999017 TIMOTHY CARLTON	1 10015110 70632	00000		INV	05/22/2017	URBANA 5/17	179828		
				Pol Admin	Pro Develp	45.00			
				Invoice Net		45.00			
				CHECK TOTAL		807.17			
999017 BRADLEY MASSEY	1 20900900 70632	00000		INV	05/22/2017	KNG PRUSSIA 5/17	179836		
				Drug Enfrc	Pro Develp	84.79			
				Invoice Net		84.79			
				CHECK TOTAL		84.79			
999017 CHAD HITCHENS	1 10015110 70632	00000		INV	05/22/2017	SPRINGFIELD 5/17	179831		
				Pol Admin	Pro Develp	127.00			
				Invoice Net		127.00			
				CHECK TOTAL		127.00			
999017 DENISE PFEIFFER	1 10015110 70632	00000		INV	05/22/2017	PEORIA 5/17	179852		
				Pol Admin	Pro Develp	52.54			
				Invoice Net		52.54			
				CHECK TOTAL		52.54			
999017 JARED JOHNSON	1 20900900 70632	00000		INV	05/22/2017	KNG PRUSSIA 5/17	179832		
				Drug Enfrc	Pro Develp	50.00			
				Invoice Net		50.00			
				CHECK TOTAL		50.00			
999017 JOSHUA SWARTZENTRUBER	1 10015110 70632	00000		INV	05/22/2017	MURTL BEACH 6/17	179839		
				Pol Admin	Pro Develp	635.00			
				Invoice Net		635.00			
				CHECK TOTAL		635.00			
999017 JUSTIN SHIVELY	1 20900900 70632	00000		INV	05/22/2017	KNG PRUSSIA 5/17	179837		
				Drug Enfrc	Pro Develp	50.00			
				Invoice Net		50.00			
				CHECK TOTAL		50.00			
999017 NIKOLAI JONES		00000		INV	05/22/2017	CHAMPAIGN 5/17	179833		





05/17/2017 11:59
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 56
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05222017 05/22/2017 DUE DATE: 06/15/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015110 70632			Pol Admin Invoice Net	Pro Develp	30.00 30.00			
						CHECK TOTAL			30.00
999017	PAUL SWANLAND 1 10015110 70632		00000	Pol Admin Invoice Net	INV 05/22/2017 Pro Develp	150.00 150.00	PEORIA 5/17	179838	
						CHECK TOTAL			150.00
999017	RICHARD BEOLETTO 1 20900900 70632		00000	Drug Enfrc Invoice Net	INV 05/22/2017 Pro Develp	50.00 50.00	KNG PRUSSIA 5/17	179825	
						CHECK TOTAL			50.00
999017	RICHARD HIRSCH 1 10015110 70632		00000	Pol Admin Invoice Net	INV 05/22/2017 Pro Develp	46.00 46.00	COLLINSVILLE 6/17	179830	
						CHECK TOTAL			46.00
999017	ROBERT KOSACK 1 10015110 70632		00000	Pol Admin Invoice Net	INV 05/22/2017 Pro Develp	127.00 127.00	SPRINGFIELD 5/17	179834	
						CHECK TOTAL			127.00
999017	SCOTT DAY 1 10015110 70632		00000	Pol Admin Invoice Net	INV 05/22/2017 Pro Develp	46.00 46.00	COLLINSVILLE 6/17	179829	
						CHECK TOTAL			46.00
999017	TIMOTHY STANESA 1 10015110 70632		00000	Pol Admin Invoice Net	INV 04/30/2017 Pro Develp	77.00 77.00	LISLE 4/17	179844	
						CHECK TOTAL			77.00
999017	WILLIAM LYNN 1 10015110 70632		00000	Pol Admin Invoice Net	INV 05/22/2017 Pro Develp	575.00 575.00	MYRTLE BEACH 6/17	179835	
						CHECK TOTAL			575.00
3243	POSITIVE PROMOTIONS 1 10015210 79110		00001	Fire Invoice Net	20170544 INV 05/22/2017 Com Relatn	2,488.63 2,488.63	05757001	179338	
						CHECK TOTAL			2,488.63
882	PRAIRIE LAND GOLF & UT 1 56406410 70542		00000	PV Golf Invoice Net	INV 04/30/2017 RepMaintNF	199.96 199.96	03-4312	179176	





05/17/2017 11:59
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 57
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05222017 05/22/2017 DUE DATE: 06/15/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	199.96		
53 PRAXAIR DISTRIBUTION I	1 10016310 71710	00003		INV	04/30/2017	77129087			
		Fleet Mgt		Veh Equip		39.24		178349	
		Invoice Net				39.24			
53 PRAXAIR DISTRIBUTION I	1 50100130 70690	00003		INV	04/30/2017	77050053			
		Wtr Pure		Purch Serv		76.96		178410	
		Invoice Net				76.96			
53 PRAXAIR DISTRIBUTION I	1 10016310 70690	00003		INV	04/30/2017	77090059			
		Fleet Mgt		Purch Serv		326.35		178670	
		Invoice Net				326.35			
53 PRAXAIR DISTRIBUTION I	1 50100120 70690	00003		INV	04/30/2017	77218409			
		Wtr Trans		Purch Serv		134.00		178897	
		Invoice Net				134.00			
53 PRAXAIR DISTRIBUTION I	1 10014110 70510	00003		INV	04/30/2017	77093416			
		Pks Maint		RepMaint B		44.06		178950	
		Invoice Net				44.06			
53 PRAXAIR DISTRIBUTION I	1 10016310 70690	00003		INV	05/22/2017	71849140			
		Fleet Mgt		Purch Serv		255.25		178954	
		Invoice Net				255.25			
53 PRAXAIR DISTRIBUTION I	1 10014136 70040	00003		INV	04/30/2017	77086179			
		MP Zoo		Vet Sv		74.60		179312	
		Invoice Net				74.60			
						CHECK TOTAL	950.46		
999022 MIKE WILLIAMS PLUMBING	1 10016120 54020	00000		INV	04/30/2017	178799			
		St Maint		Pvmt Repr		200.00		178799	
		Invoice Net				200.00			
						CHECK TOTAL	200.00		
952 PYRAMID PRINTING INC	1 10011410 70610	00001		INV	04/30/2017	020211-17			
		HR		Advertise		1,185.15		179011	
		Invoice Net				1,185.15			
						CHECK TOTAL	1,185.15		
105 QUALITY TRUCK & EQUIPM	1 10016310 70520	00001		INV	04/30/2017	0104S1144			
		Fleet Mgt		RepMaint V		985.00		179332	
		Invoice Net				985.00			
105 QUALITY TRUCK & EQUIPM	1 10016310 71710	00001		INV	05/22/2017	0102P15952			
		Fleet Mgt		Veh Equip		388.46		179405	
		Invoice Net				388.46			
						CHECK TOTAL	1,373.46		
1973 R AND R SPECIALTIES OF	1 10016310 71710	00000		INV	04/30/2017	0062205-IN			
		Fleet Mgt		Veh Equip		307.55		178839	
		Invoice Net				307.55			
						CHECK TOTAL	307.55		





05/17/2017 11:59
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 58
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05222017 05/22/2017

DUE DATE: 06/15/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3743	RALPH SHALLENBERGER 1 56406420 70590	00000		INV	04/30/2017	042117 1,435.00 1,435.00	179222		
				The Den Invoice Net					
						CHECK TOTAL		1,435.00	
3094	RAMSEY GEOTECHNICAL EN 1 10016210 70220	00000		INV	04/30/2017	1567 456.00 456.00	179257		
				Eng Admin Invoice Net					
						CHECK TOTAL		456.00	
3094	RAMSEY GEOTECHNICAL EN 1 10016210 70220	00001		INV	04/30/2017	1557 238.50 238.50	179258		
				Eng Admin Invoice Net					
3094	RAMSEY GEOTECHNICAL EN 1 10016210 70220	00001		INV	04/30/2017	1587 238.50 238.50	179259		
				Eng Admin Invoice Net					
3094	RAMSEY GEOTECHNICAL EN 1 10016210 70220	00001		INV	04/30/2017	1575 542.25 542.25	179260		
				Eng Admin Invoice Net					
						CHECK TOTAL		1,019.25	
158	RANDSTAD NORTH AMERICA 1 50100110 70641	00003		EFT	04/30/2017	R21179763 778.96 778.96	178859		
				Wtr Admin Invoice Net					
158	RANDSTAD NORTH AMERICA 1 10011510 70641	00003		EFT	04/30/2017	R20933063 460.37 460.37	179177		
				Finance Invoice Net					
158	RANDSTAD NORTH AMERICA 1 10011510 70641	00003		EFT	04/30/2017	R20962525 783.60 783.60	179178		
				Finance Invoice Net					
158	RANDSTAD NORTH AMERICA 1 10011510 70641	00003		EFT	04/30/2017	R20995103 470.16 470.16	179179		
				Finance Invoice Net					
158	RANDSTAD NORTH AMERICA 1 10011510 70641	00003		EFT	04/30/2017	R21027222 747.75 747.75	179180		
				Finance Invoice Net					
158	RANDSTAD NORTH AMERICA 1 10011510 70641	00003		EFT	04/30/2017	R21058369 783.60 783.60	179181		
				Finance Invoice Net					
158	RANDSTAD NORTH AMERICA 1 10011510 70641	00003		EFT	04/30/2017	R21089008 737.96 737.96	179182		
				Finance Invoice Net					
158	RANDSTAD NORTH AMERICA 1 10011510 70641	00003		EFT	04/30/2017	R21119893 463.70 463.70	179183		
				Finance Invoice Net					
158	RANDSTAD NORTH AMERICA 1 10011510 70641	00003		EFT	04/30/2017	R21151041 685.65 685.65	179184		
				Finance Invoice Net					





05/17/2017 11:59
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 59
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05222017 05/22/2017 DUE DATE: 06/15/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
158 RANDSTAD NORTH AMERICA	1 10011510 70641	00003		EFT	04/30/2017	R21183377			
		Finance		Temp Sv		161.62		179185	
		Invoice Net				161.62			
158 RANDSTAD NORTH AMERICA	1 10016210 70641	00003		EFT	05/22/2017	R21203828			
		Eng Admin		Temp Sv		783.59		179271	
		Invoice Net				783.59			
158 RANDSTAD NORTH AMERICA	1 10016210 70641	00003		EFT	04/30/2017	R21171022			
		Eng Admin		Temp Sv		754.20		179280	
		Invoice Net				754.20			
158 RANDSTAD NORTH AMERICA	1 50100110 70641	00003		EFT	05/22/2017	R21211917			
		Wtr Admin		Temp Sv		750.80		179755	
		Invoice Net				750.80			
				CHECK TOTAL		8,361.96			
81 RAY OHERRON CO INC	1 10016310 71710	00001		INV	04/30/2017	1723396-IN			
		Fleet Mgt		Veh Equip		1,700.24		178692	
		Invoice Net				1,700.24			
81 RAY OHERRON CO INC	1 10016310 71710	00001		INV	04/30/2017	1720571-IN			
		Fleet Mgt		Veh Equip		278.59		178847	
		Invoice Net				278.59			
81 RAY OHERRON CO INC	1 10016310 71710	00001		INV	05/22/2017	1725245-IN			
		Fleet Mgt		Veh Equip		1,619.32		178951	
		Invoice Net				1,619.32			
81 RAY OHERRON CO INC	1 10016310 71710	00001		INV	05/22/2017	1725244-IN			
		Fleet Mgt		Veh Equip		1,619.32		178952	
		Invoice Net				1,619.32			
81 RAY OHERRON CO INC	1 10016310 71710	00001		INV	05/22/2017	1725242-IN			
		Fleet Mgt		Veh Equip		1,619.32		178953	
		Invoice Net				1,619.32			
81 RAY OHERRON CO INC	1 10016310 71710	00001		INV	05/22/2017	1725241-IN			
		Fleet Mgt		Veh Equip		1,619.32		178963	
		Invoice Net				1,619.32			
81 RAY OHERRON CO INC	1 10016310 71710	00001		INV	05/22/2017	1725246-IN			
		Fleet Mgt		Veh Equip		1,619.32		178964	
		Invoice Net				1,619.32			
81 RAY OHERRON CO INC	1 10016310 71710	00001		INV	05/22/2017	1726242-IN			
		Fleet Mgt		Veh Equip		302.50		179408	
		Invoice Net				302.50			
				CHECK TOTAL		10,377.93			
108 READS SPORTING GOODS I	1 10014112 71190	00001		EFT	04/30/2017	2961			
		Recreation		Other Supp		291.00		178984	
		Invoice Net				291.00			
				CHECK TOTAL		291.00			
3982 REBBEC MOTOR CO	1 40110135 72130	00000	20170460	INV	05/22/2017	3/23/17			
		FY17 CapLs		CO Lcn Veh		22,628.31		179793	
		Invoice Net				22,628.31			





05/17/2017 11:59
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 60
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05222017 05/22/2017 DUE DATE: 06/15/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			22,628.31
644 REDLINE MOTORSPORTS IN	1 10016310 71710	00000		INV	04/30/2017	63736		178836	
				Fleet Mgt	Veh Equip	1,795.00			
				Invoice Net		1,795.00			
						CHECK TOTAL			1,795.00
1216 REED ELSEVIER INC	1 10015110 79050	00002		INV	04/30/2017	6696363-20170430		178725	
				Pol Admin	Invst Exp	182.00			
				Invoice Net		182.00			
						CHECK TOTAL			182.00
877 REGIONAL OFFICE OF EDU	1 10015110 70610	00001		INV	05/22/2017	1001700391		178811	
				Pol Admin	Advertise	10,000.00			
				Invoice Net		10,000.00			
						CHECK TOTAL			10,000.00
2619 REHRIG PACIFIC COMPANY	1 54404400 70690	00001	20170508	INV	04/30/2017	ES42611		179247	
				Sol Waste	Purch Serv	600.00			
				Invoice Net		600.00			
						CHECK TOTAL			600.00
256 REPUBLIC SERVICES INC	1 10014125 70510 20000	00006		INV	05/20/2017	0368-000859447		178838	
				BCPA	RepMaint B	390.39			
				Invoice Net		390.39			
256 REPUBLIC SERVICES INC	1 50100120 70650	00006		INV	05/22/2017	0368-000859627		178973	
				Wtr Trans	Lndfl Fees	614.09			
				Invoice Net		614.09			
256 REPUBLIC SERVICES INC	1 50100130 70650	00006		INV	05/22/2017	0368-000860567		178975	
				Wtr Pure	Lndfl Fees	504.87			
				Invoice Net		504.87			
256 REPUBLIC SERVICES INC	1 50100130 70650	00006		INV	05/22/2017	0368-000860566		178976	
				Wtr Pure	Lndfl Fees	961.94			
				Invoice Net		961.94			
256 REPUBLIC SERVICES INC	1 10014136 70510	00006		INV	04/30/2017	0368-000860499		179313	
				MP Zoo	RepMaint B	305.60			
				Invoice Net		305.60			
						CHECK TOTAL			2,776.89
256 REPUBLIC SERVICES INC	1 53103100 70650	00007	20170042	INV	04/30/2017	4367-000003225		178886	
				Storm Watr	Lndfl Fees	12,752.06			
				Invoice Net		12,752.06			
256 REPUBLIC SERVICES INC	1 50100120 70650	00007	20170075	INV	04/30/2017	4367-000003228		178899	
				Wtr Trans	Lndfl Fees	3,584.14			
				Invoice Net		3,584.14			
256 REPUBLIC SERVICES INC	1 54404400 70650	00007	20170041	INV	04/30/2017	4513-00012227		179186	
				Sol Waste	Lndfl Fees	67,753.22			





05/17/2017 11:59
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 61
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05222017 05/22/2017 DUE DATE: 06/15/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 54404400 70652			Sol Waste Bulk Disp		3,067.99			
				Invoice Net		70,821.21			
256	REPUBLIC SERVICES INC	00007	20170042	INV	04/30/2017	4367-000003227	179189		
	1 51101100 70650			Sewer Ops Lndfl Fees		10,702.28			
	2 53103100 70650			Storm Watr Lndfl Fees		3,625.93			
				Invoice Net		14,328.21			
256	REPUBLIC SERVICES INC	00007		INV	04/30/2017	4367-000003227	179190		
	1 10016120 70650			St Maint Lndfl Fees		1,623.60			
				Invoice Net		1,623.60			
				CHECK TOTAL		103,109.22			
793	REWES DRAIN CLEANING L	00001		INV	04/30/2017	5710	178333		
	1 10015480 70510			Fac Maint RepMaint B		175.00			
				Invoice Net		175.00			
793	REWES DRAIN CLEANING L	00001		INV	04/30/2017	5709	178698		
	1 53103100 70690			Storm Watr Purch Serv		425.00			
				Invoice Net		425.00			
793	REWES DRAIN CLEANING L	00001		INV	05/22/2017	5717	179742		
	1 53103100 70690			Storm Watr Purch Serv		475.00			
				Invoice Net		475.00			
				CHECK TOTAL		1,075.00			
3081	RICMAR INDUSTRIES INC	00001		INV	04/30/2017	324447	179336		
	1 50100130 71190			Wtr Pure Other Supp		528.51			
				Invoice Net		528.51			
3081	RICMAR INDUSTRIES INC	00001		INV	04/30/2017	324772	179339		
	1 50100130 71190			Wtr Pure Other Supp		552.06			
				Invoice Net		552.06			
				CHECK TOTAL		1,080.57			
886	ROAD READY SIGNS	00001		EFT	04/30/2017	T18419	178623		
	1 50100140 71190			Lk Maint Other Supp		123.00			
				Invoice Net		123.00			
886	ROAD READY SIGNS	00001		EFT	04/30/2017	T18636	178821		
	1 10014110 70590			Pks Maint Oth Repair		245.00			
				Invoice Net		245.00			
886	ROAD READY SIGNS	00001		EFT	04/30/2017	T18651	179191		
	1 10016120 71094			St Maint Tctl Sign		510.00			
				Invoice Net		510.00			
886	ROAD READY SIGNS	00001		EFT	04/30/2017	T18674	179192		
	1 10016120 71094			St Maint Tctl Sign		385.00			
				Invoice Net		385.00			
886	ROAD READY SIGNS	00001		EFT	04/30/2017	T18633	179193		
	1 10016120 71093			St Maint StName Sgn		414.00			
				Invoice Net		414.00			
886	ROAD READY SIGNS	00001		EFT	05/22/2017	T18716	179361		
	1 50100140 71190			Lk Maint Other Supp		68.50			
				Invoice Net		68.50			





05/17/2017 11:59
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 62
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05222017 05/22/2017

DUE DATE: 06/15/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,745.50		
1003	ROANOKE CONCRETE PRODU	00003		INV	04/30/2017	139610			
	1 51101100 71081			Sewer Ops	Concrete	927.00	178873		
				Invoice Net		927.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	04/30/2017	139531			
	1 51101100 71081			Sewer Ops	Concrete	618.00	178875		
				Invoice Net		618.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	04/30/2017	139250			
	1 51101100 71081			Sewer Ops	Concrete	1,030.00	178878		
				Invoice Net		1,030.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	04/30/2017	139195			
	1 51101100 71081			Sewer Ops	Concrete	463.50	178879		
				Invoice Net		463.50			
1003	ROANOKE CONCRETE PRODU	00003		INV	04/30/2017	139134			
	1 51101100 71081			Sewer Ops	Concrete	515.00	178880		
				Invoice Net		515.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	04/30/2017	139291			
	1 10016120 71081			St Maint	Concrete	807.60	179195		
				Invoice Net		807.60			
1003	ROANOKE CONCRETE PRODU	00003		INV	04/30/2017	139132			
	1 53103100 71081			Storm Watr	Concrete	400.00	179198		
				Invoice Net		400.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	04/30/2017	139133			
	1 53103100 71081			Storm Watr	Concrete	103.00	179199		
				Invoice Net		103.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	04/30/2017	139194			
	1 53103100 71081			Storm Watr	Concrete	515.00	179200		
				Invoice Net		515.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	04/30/2017	139196			
	1 53103100 71081			Storm Watr	Concrete	412.00	179201		
				Invoice Net		412.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	04/30/2017	139290			
	1 53103100 71081			Storm Watr	Concrete	103.00	179202		
				Invoice Net		103.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	04/30/2017	139362			
	1 53103100 71081			Storm Watr	Concrete	1,236.00	179203		
				Invoice Net		1,236.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	04/30/2017	139363			
	1 53103100 71081			Storm Watr	Concrete	220.00	179204		
				Invoice Net		220.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	04/30/2017	139437			
	1 53103100 71081			Storm Watr	Concrete	1,133.00	179205		
				Invoice Net		1,133.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	04/30/2017	139482			
	1 53103100 71081			Storm Watr	Concrete	412.00	179206		
				Invoice Net		412.00			





05/17/2017 11:59
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 63
apwarrnt

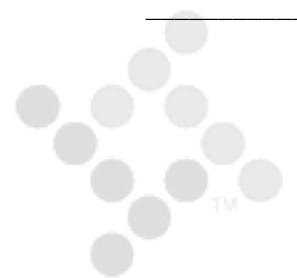
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05222017 05/22/2017

DUE DATE: 06/15/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1003	ROANOKE CONCRETE PRODU	00003		INV	04/30/2017	139483			
	1 53103100 71081			Storm Watr	Concrete	206.00	179207		
				Invoice Net		206.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	04/30/2017	139530			
	1 53103100 71081			Storm Watr	Concrete	360.50	179208		
				Invoice Net		360.50			
1003	ROANOKE CONCRETE PRODU	00003		INV	04/30/2017	139553			
	1 53103100 71081			Storm Watr	Concrete	927.00	179209		
				Invoice Net		927.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	04/30/2017	139554			
	1 51101100 71081			Sewer Ops	Concrete	103.00	179210		
				Invoice Net		103.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	04/30/2017	139555			
	1 53103100 71081			Storm Watr	Concrete	154.50	179211		
				Invoice Net		154.50			
1003	ROANOKE CONCRETE PRODU	00003		INV	04/30/2017	139611			
	1 53103100 71081			Storm Watr	Concrete	422.00	179213		
				Invoice Net		422.00			
				CHECK TOTAL		11,068.10			
1338	ROLAND MACHINERY EXCHA	00002		INV	04/30/2017	31054702			
	1 10016310 71710			Fleet Mgt	Veh Equip	187.75	178666		
				Invoice Net		187.75			
1338	ROLAND MACHINERY EXCHA	00002		INV	04/30/2017	46001182			
	1 10016310 70520			Fleet Mgt	RepMaint V	1,246.40	178667		
				Invoice Net		1,246.40			
1338	ROLAND MACHINERY EXCHA	00002		INV	04/30/2017	31054550			
	1 10016310 70520			Fleet Mgt	RepMaint V	1,717.60	178689		
				Invoice Net		1,717.60			
				CHECK TOTAL		3,151.75			
116	RON SMITH PRINTING CO	00001		EFT	04/30/2017	151274			
	1 10015110 70611			Pol Admin	PrintBind	70.00	178408		
				Invoice Net		70.00			
116	RON SMITH PRINTING CO	00001		EFT	05/22/2017	151273			
	1 10011410 70690			HR	Purch Serv	140.00	179782		
				Invoice Net		140.00			
				CHECK TOTAL		210.00			
4036	RONALD D WASSON	00000		INV	05/22/2017	PARKS 5/4/17			
	1 10014112 70690			Recreation	Purch Serv	615.00	178628		
				Invoice Net		615.00			
				CHECK TOTAL		615.00			
2686	ROUT-A-BOU SHOP INC	00001		INV	04/30/2017	RAB1677			
	1 10015110 70520			Pol Admin	RepMaint V	230.00	178409		
				Invoice Net		230.00			





05/17/2017 11:59
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 64
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05222017 05/22/2017 DUE DATE: 06/15/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2686	ROUT-A-BOU SHOP INC 1 10016310 71710	00001		INV	04/30/2017	RAB 1672 103.68 103.68	178837		
				Fleet Mgt	Veh Equip				
				Invoice Net					
						CHECK TOTAL	333.68		
60	RP LUMBER COMPANY INC 1 10016120 71093	00002		INV	04/30/2017	1704-337712 71.44	179214		
				St Maint	StName Sgn	71.44			
				Invoice Net					
60	RP LUMBER COMPANY INC 1 10016120 71190	00002		INV	04/30/2017	1704-333392 44.52	179216		
				St Maint	Other Supp	44.52			
				Invoice Net					
60	RP LUMBER COMPANY INC 1 10014136 70590	00002		INV	04/30/2017	1704-327849 169.51	179217		
				MP Zoo	Oth Repair	169.51			
				Invoice Net					
60	RP LUMBER COMPANY INC 1 50100130 71190	00002		INV	05/22/2017	1705-369855 48.32	179383		
				Wtr Pure	Other Supp	48.32			
				Invoice Net					
60	RP LUMBER COMPANY INC 1 10014136 70690	00002		INV	05/22/2017	1705-398507 62.96	179668		
				MP Zoo	Purch Serv	62.96			
				Invoice Net					
60	RP LUMBER COMPANY INC 1 10016120 71190	00002		INV	05/22/2017	1705-359807 84.28	179715		
				St Maint	Other Supp	84.28			
				Invoice Net					
60	RP LUMBER COMPANY INC 1 10016120 71190	00002		INV	04/30/2017	1704-224493 67.20	179848		
				St Maint	Other Supp	67.20			
				Invoice Net					
						CHECK TOTAL	548.23		
2986	RUSH TRUCK CENTER, NOR 1 10016310 71710 2 10016310 70520 3 10016310 70540	00001		INV	04/30/2017	625665 4/17 5,232.99 758.82 6,949.95	179219		
				Fleet Mgt	Veh Equip				
				Fleet Mgt	RepMaint V				
				Fleet Mgt	RepMt Othr				
				Invoice Net		12,941.76			
						CHECK TOTAL	12,941.76		
1112	SEILER INSTRUMENT 1 40110135 72140	00001	20170454	INV	04/30/2017	INV-351386 21,156.00	179220		
				FY17 CapLs	CO Other	21,156.00			
				Invoice Net					
						CHECK TOTAL	21,156.00		
487	SELECT SCREEN PRINTS I 1 10014110 71030	00000		INV	04/30/2017	46677 1,320.00	179221		
				Pks Maint	UniformSup	1,320.00			
				Invoice Net					
						CHECK TOTAL	1,320.00		
63	SHERWIN WILLIAMS COMPA 1 50100130 71190	00001		INV	04/30/2017	0374-7 70.09	178622		
				Wtr Pure	Other Supp	70.09			
				Invoice Net					





05/17/2017 11:59
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 65
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05222017 05/22/2017

DUE DATE: 06/15/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
63	SHERWIN WILLIAMS COMPA 1 10014110 71080	00001		INV	04/30/2017	9318-2 445.60 445.60	178913		
				Pks Maint	Maint Supp				
				Invoice Net					
63	SHERWIN WILLIAMS COMPA 1 50100130 71190	00001		INV	05/22/2017	1698-4 151.95 151.95	178988		
				Wtr Pure	Other Supp				
				Invoice Net					
63	SHERWIN WILLIAMS COMPA 1 50100130 71190	00001		INV	05/22/2017	2050-7 118.39 118.39	179372		
				Wtr Pure	Other Supp				
				Invoice Net					
63	SHERWIN WILLIAMS COMPA 1 50100130 71190	00001		INV	05/22/2017	2006-9 360.00 360.00	179374		
				Wtr Pure	Other Supp				
				Invoice Net					
63	SHERWIN WILLIAMS COMPA 1 50100130 71190	00001		INV	05/22/2017	1871-7 12.66 12.66	179384		
				Wtr Pure	Other Supp				
				Invoice Net					
63	SHERWIN WILLIAMS COMPA 1 50100130 71190	00001		INV	05/22/2017	0524-7 950.37 950.37	179388		
				Wtr Pure	Other Supp				
				Invoice Net					
				CHECK TOTAL		2,109.06			
3128	SIGMA CONTROLS INC 1 50100120 71080	00001		EFT	05/22/2017	024696 446.77 446.77	179687		
				Wtr Trans	Maint Supp				
				Invoice Net					
3128	SIGMA CONTROLS INC 1 50100120 71080	00001		EFT	05/22/2017	024698 1,393.40 1,393.40	179688		
				Wtr Trans	Maint Supp				
				Invoice Net					
				CHECK TOTAL		1,840.17			
2581	SINGLETON MYLES AKEEM 1 10014112 70690	00001		INV	05/22/2017	MUSICCONCERT 7/11/17 700.00 700.00	179172		
				Recreation	Purch Serv				
				Invoice Net					
				CHECK TOTAL		700.00			
3114	SITEONE LANDSCAPE SUPP 1 10014110 70510	00001		INV	04/30/2017	80071978 498.00 498.00	179017		
				Pks Maint	RepMaint B				
				Invoice Net					
3114	SITEONE LANDSCAPE SUPP 1 10014110 70510	00001		INV	04/30/2017	80071585 218.50 218.50	179018		
				Pks Maint	RepMaint B				
				Invoice Net					
				CHECK TOTAL		716.50			
960	SMCHANEY INC 1 50100130 71080	00001		INV	04/30/2017	1900401013897 877.00 877.00	178364		
				Wtr Pure	Maint Supp				
				Invoice Net					
960	SMCHANEY INC 1 10015110 71190	00001		INV	04/30/2017	1900401013553 34.80 34.80	178394		
				Pol Admin	Other Supp				
				Invoice Net					





05/17/2017 11:59
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 66
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05222017 05/22/2017

DUE DATE: 06/15/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
960	SMCHANEY INC 1 10015110 71190	00001		INV	04/30/2017	1900401013535 63.45 63.45	178400		
				Pol Admin	Other Supp				
				Invoice Net					
960	SMCHANEY INC 1 10016310 71710	00001		INV	05/22/2017	1900402002082 11.70 11.70	178791		
				Fleet Mgt	Veh Equip				
				Invoice Net					
960	SMCHANEY INC 1 10016310 71710	00001		INV	05/22/2017	1900402002059 14.40 14.40	178792		
				Fleet Mgt	Veh Equip				
				Invoice Net					
960	SMCHANEY INC 1 50100120 71190	00001		INV	05/22/2017	1900401013930 158.16 158.16	178968		
				Wtr Trans	Other Supp				
				Invoice Net					
960	SMCHANEY INC 1 10015210 71080	00001		INV	05/22/2017	190040103985 11.85 11.85	179030		
				Fire	Maint Supp				
				Invoice Net					
960	SMCHANEY INC 1 10015210 71080	00001		INV	05/22/2017	1900401013964 253.80 253.80	179034		
				Fire	Maint Supp				
				Invoice Net					
960	SMCHANEY INC 1 10015210 79050	00001		INV	05/22/2017	1900401013937 57.00 57.00	179035		
				Fire	Invst Exp				
				Invoice Net					
960	SMCHANEY INC 1 10015210 71190	00001		INV	05/22/2017	1900401013951 66.60 66.60	179062		
				Fire	Other Supp				
				Invoice Net					
960	SMCHANEY INC 1 10015210 79050	00001		CRM	05/22/2017	1900401014013 -57.00 -57.00	179097		
				Fire	Invst Exp				
				Invoice Net					
960	SMCHANEY INC 1 56406400 70542	00001		INV	04/30/2017	1900401013860 71.45 71.45	179305		
				Highland	RepMaintNF				
				Invoice Net					
960	SMCHANEY INC 1 56406400 70542	00001		INV	04/30/2017	1900401013861 10.65 10.65	179306		
				Highland	RepMaintNF				
				Invoice Net					
960	SMCHANEY INC 1 10015210 71190	00001	20170554	INV	05/22/2017	1900402002075 1,348.50 1,348.50	179347		
				Fire	Other Supp				
				Invoice Net					
960	SMCHANEY INC 1 50100130 71190	00001		INV	05/22/2017	1900402002104 512.50 512.50	179366		
				Wtr Pure	Other Supp				
				Invoice Net					
960	SMCHANEY INC 1 50100130 71190	00001		INV	06/12/2017	1900401014004 3.90 3.90	179369		
				Wtr Pure	Other Supp				
				Invoice Net					
960	SMCHANEY INC 1 50100130 71190	00001		INV	05/22/2017	1900401013944 4.50 4.50	179393		
				Wtr Pure	Other Supp				
				Invoice Net					
960	SMCHANEY INC 1 10016210 71078	00001		INV	05/22/2017	1900401013999 1,234.80 1,234.80	179686		
				Eng Admin	Elect Supp				
				Invoice Net					





05/17/2017 11:59
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 67
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05222017 05/22/2017 DUE DATE: 06/15/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	4,678.06		
2720	SNYDER PROPERTIES TRUS	00001		INV	04/30/2017	M5627	178893		
	1 10014125 70220 20000	BCPA		Oth PT Sv		235.20			
		Invoice Net				235.20			
						CHECK TOTAL	235.20		
2720	SNYDER PROPERTIES TRUS	00002		INV	04/30/2017	M5628	178881		
	1 10014125 70220 20000	BCPA		Oth PT Sv		156.80			
		Invoice Net				156.80			
2720	SNYDER PROPERTIES TRUS	00002		INV	04/30/2017	M5629	178888		
	1 10014125 70220 20000	BCPA		Oth PT Sv		156.80			
		Invoice Net				156.80			
						CHECK TOTAL	313.60		
1905	SORLING NORTHRUP HANNA	00001		INV	04/30/2017	171309	179230		
	1 10011710 70009	Legal		Contr Lega		1,120.50			
		Invoice Net				1,120.50			
1905	SORLING NORTHRUP HANNA	00001		INV	04/30/2017	171310	179231		
	1 10011710 70009	Legal		Contr Lega		27,000.00			
		Invoice Net				27,000.00			
1905	SORLING NORTHRUP HANNA	00001		INV	04/30/2017	171311	179232		
	1 10011710 70009	Legal		Contr Lega		1,500.00			
		Invoice Net				1,500.00			
1905	SORLING NORTHRUP HANNA	00001		INV	04/30/2017	171312	179233		
	1 10011710 70009	Legal		Contr Lega		10,552.39			
		Invoice Net				10,552.39			
1905	SORLING NORTHRUP HANNA	00001		INV	04/30/2017	171313	179234		
	1 10011710 70009	Legal		Contr Lega		450.00			
		Invoice Net				450.00			
1905	SORLING NORTHRUP HANNA	00001		INV	04/30/2017	171314	179235		
	1 10011710 70009	Legal		Contr Lega		1,000.00			
		Invoice Net				1,000.00			
1905	SORLING NORTHRUP HANNA	00001		INV	04/30/2017	171315	179237		
	1 10011710 70009	Legal		Contr Lega		111.95			
		Invoice Net				111.95			
1905	SORLING NORTHRUP HANNA	00001		INV	04/30/2017	171316	179238		
	1 10011710 70009	Legal		Contr Lega		12,207.78			
		Invoice Net				12,207.78			
1905	SORLING NORTHRUP HANNA	00001		INV	04/30/2017	171317	179240		
	1 10011710 70009	Legal		Contr Lega		200.00			
		Invoice Net				200.00			
1905	SORLING NORTHRUP HANNA	00001		INV	04/30/2017	171318	179242		
	1 10011710 70009	Legal		Contr Lega		7,750.00			
		Invoice Net				7,750.00			
						CHECK TOTAL	61,892.62		





05/17/2017 11:59
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 68
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05222017 05/22/2017 DUE DATE: 06/15/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
117	SPRINGFIELD ELECTRIC S	00002		INV	04/30/2017	S5366181.001	178362		
	1 10016210 70690			Eng Admin	Purch Serv	30.60			
				Invoice Net		30.60			
117	SPRINGFIELD ELECTRIC S	00002		INV	04/30/2017	S5367913.001	178620		
	1 50100130 70590			Wtr Pure	Oth Repair	39.77			
				Invoice Net		39.77			
117	SPRINGFIELD ELECTRIC S	00002		INV	05/22/2017	S5361486.001	179063		
	1 10015210 71080			Fire	Maint Supp	30.00			
				Invoice Net		30.00			
117	SPRINGFIELD ELECTRIC S	00002		INV	04/30/2017	S5172905.001	179223		
	1 57107110 70540			Coliseum	RepMt Othr	1,067.50			
	2 10014160 70542			Pepsi Ice	RepMaintNF	1,067.50			
				Invoice Net		2,135.00			
117	SPRINGFIELD ELECTRIC S	00002		INV	04/30/2017	S5364712.001	179224		
	1 10014136 70590			MP Zoo	Oth Repair	115.52			
				Invoice Net		115.52			
117	SPRINGFIELD ELECTRIC S	00002		INV	05/22/2017	S5373041.001	179432		
	1 10014136 70590			MP Zoo	Oth Repair	58.02			
				Invoice Net		58.02			
				CHECK TOTAL		2,408.91			
2929	STEPHEN JOSEPH INC	00001		INV	05/22/2017	IN635358	179428		
	1 10014136 71053			MP Zoo	GShop Purc	838.30			
				Invoice Net		838.30			
				CHECK TOTAL		838.30			
3	SUNBELT RENTALS	00001		INV	05/22/2017	68413621-002	179747		
	1 10016120 70420			St Maint	Rentals	1,779.57			
				Invoice Net		1,779.57			
				CHECK TOTAL		1,779.57			
770	SUPREME TURF PRODUCTS	00001		EFT	04/30/2017	IN141684	179314		
	1 56406420 71190			The Den	Other Supp	265.00			
				Invoice Net		265.00			
770	SUPREME TURF PRODUCTS	00001		EFT	04/30/2017	IN41592	179315		
	1 56406420 70590			The Den	Oth Repair	2,313.00			
				Invoice Net		2,313.00			
				CHECK TOTAL		2,578.00			
1667	T KIRK BRUSH INC	00001	20170057	INV	04/30/2017	APRIL 2017	179282		
	1 54404400 70655			Sol Waste	Brush Disp	29,425.20			
				Invoice Net		29,425.20			
				CHECK TOTAL		29,425.20			
1027	T2 SYSTEMS INC	00001	20170390	EFT	04/30/2017	P-0001819	178650		
	1 10015490 70530			Parking Op	RepMaint O	3,270.36			
				Invoice Net		3,270.36			





05/17/2017 11:59
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 69
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05222017 05/22/2017 DUE DATE: 06/15/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1027	T2 SYSTEMS INC 1 10015490 70690	00001		EFT	04/30/2017	R008715 226.20 226.20	178827		
				Parking Op	Purch Serv				
				Invoice Net					
						CHECK TOTAL	3,496.56		
3392	TACTICAL MEDICAL SOLUT 1 10015210 71026	00001		EFT	04/30/2017	INV86121 168.40	178850		
				Fire	Med Supp	168.40			
				Invoice Net					
3392	TACTICAL MEDICAL SOLUT 1 10015210 71026	00001		EFT	04/30/2017	INV86583 292.50	178851		
				Fire	Med Supp	292.50			
				Invoice Net					
3392	TACTICAL MEDICAL SOLUT 1 10015210 71026	00001		EFT	04/30/2017	INV86796 558.00	178853		
				Fire	Med Supp	558.00			
				Invoice Net					
3392	TACTICAL MEDICAL SOLUT 1 10015210 71026	00001		EFT	04/30/2017	INV86934 558.00	178854		
				Fire	Med Supp	558.00			
				Invoice Net					
						CHECK TOTAL	1,576.90		
3806	TAISEI OKAZAKI 1 10019160 79110	00000		INV	05/22/2017	STIPEND 5/17 140.00	179325		
				Sister Cty	Com Relatn	140.00			
				Invoice Net					
3806	TAISEI OKAZAKI 1 10019160 79110	00000		INV	05/22/2017	STIPEND 6/17 140.00	179326		
				Sister Cty	Com Relatn	140.00			
				Invoice Net					
						CHECK TOTAL	280.00		
554	TAYLOR MADE GOLF COMPA 1 56406400 71780	00001		INV	04/30/2017	32452103 139.56	178337		
				Highland	Pro Shop	139.56			
				Invoice Net					
554	TAYLOR MADE GOLF COMPA 1 56406420 71780	00001		INV	04/30/2017	32417147 54.03	179284		
				The Den	Pro Shop	54.03			
				Invoice Net					
						CHECK TOTAL	193.59		
1144	TEMCO MACHINERY INC 1 10016310 71710	00001		EFT	04/27/2017	AG55454 82.22	176443		
				Fleet Mgt	Veh Equip	82.22			
				Invoice Net					
1144	TEMCO MACHINERY INC 1 10016310 71710	00001		EFT	03/31/2017	AG55635 -82.22	176444		
				Fleet Mgt	Veh Equip	-82.22			
				Invoice Net					
1144	TEMCO MACHINERY INC 1 10016310 70520	00001		EFT	04/30/2017	WGJ8155 1,194.00	178319		
				Fleet Mgt	RepMaint V	1,194.00			
				Invoice Net					
1144	TEMCO MACHINERY INC 1 10016310 71710	00001		EFT	04/30/2017	AG55888 93.86	178345		
				Fleet Mgt	Veh Equip	93.86			
				Invoice Net					





05/17/2017 11:59
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 70
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05222017 05/22/2017 DUE DATE: 06/15/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1144 TEMCO MACHINERY INC	1 10016310 71710	00001		EFT	04/30/2017	AG55813	178855		
				Fleet Mgt	Veh Equip	81.31			
				Invoice Net		81.31			
1144 TEMCO MACHINERY INC	1 10016310 71710	00001		EFT	04/30/2017	AG55444	178856		
				Fleet Mgt	Veh Equip	16.14			
				Invoice Net		16.14			
1144 TEMCO MACHINERY INC	1 10016310 71710	00001		EFT	04/30/2017	AG55599	178858		
				Fleet Mgt	Veh Equip	49.04			
				Invoice Net		49.04			
1144 TEMCO MACHINERY INC	1 10016310 71710	00001		EFT	05/22/2017	AG55500	178956		
				Fleet Mgt	Veh Equip	74.92			
				Invoice Net		74.92			
1144 TEMCO MACHINERY INC	1 10016310 71710	00001		EFT	05/22/2017	AG55812	178957		
				Fleet Mgt	Veh Equip	1,827.60			
				Invoice Net		1,827.60			
1144 TEMCO MACHINERY INC	1 10016310 71710	00001		EFT	05/22/2017	AG56068	179409		
				Fleet Mgt	Veh Equip	101.73			
				Invoice Net		101.73			
				CHECK TOTAL		3,438.60			
124 TERMINAL SUPPLY INC	1 10016310 71710	00000		INV	05/22/2017	17510-00	178793		
				Fleet Mgt	Veh Equip	190.18			
				Invoice Net		190.18			
				CHECK TOTAL		190.18			
765 THARANCO LIFESTYLE LLC	1 56406410 71780	00002		INV	05/22/2017	0070278979	179073		
	2 56406420 71780			PV Golf	Pro Shop	576.25			
				The Den	Pro Shop	1,152.52			
				Invoice Net		1,728.77			
				CHECK TOTAL		1,728.77			
3693 THE FLOORING STORE INC	1 50100110 70510	00001		EFT	04/30/2017	CG730042	179754		
				Wtr Admin	RepMaint B	483.65			
				Invoice Net		483.65			
				CHECK TOTAL		483.65			
3078 THE PETTING ZOO INC	1 10014136 71053	00001		INV	04/30/2017	I233848	179682		
				MP Zoo	GShop Purc	663.96			
				Invoice Net		663.96			
				CHECK TOTAL		663.96			
3657 TNESEC COMPANY INC	1 10014120 70590	00001		INV	04/30/2017	2263767	179010		
				Aquatics	Oth Repair	2,867.20			
				Invoice Net		2,867.20			
				CHECK TOTAL		2,867.20			
112 TOCO INC		00000		EFT	05/22/2017	551250	179400		





05/17/2017 11:59
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 71
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05222017 05/22/2017 DUE DATE: 06/15/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016310 71075			Fleet Mgt Oil		1,613.97			
				Invoice Net		1,613.97			
				CHECK TOTAL		1,613.97			
128	TOWN OF NORMAL								
	1 1001 21145	00004		INV 04/30/2017		F&B TAX 4/17	179285		
				Gen Fund AP Fd/Bev		205,995.20			
				Invoice Net		205,995.20			
128	TOWN OF NORMAL								
	1 10011510 70690	00004		INV 05/22/2017		7508 USE TAX 5/17	179331		
				Finance Purch Serv		3,278.00			
				Invoice Net		3,278.00			
				CHECK TOTAL		209,273.20			
823	TRAFFIC CONTROL CORP								
	1 10016210 70690	00001	20170493	INV 04/30/2017		97819	179269		
				Eng Admin Purch Serv		19,995.00			
				Invoice Net		19,995.00			
				CHECK TOTAL		19,995.00			
1214	TROVERCO INC								
	1 56406420 71770	00000		INV 04/30/2017		1180849001	179291		
				The Den Snack Shop		446.25			
				Invoice Net		446.25			
				CHECK TOTAL		446.25			
1124	TROYER LARRY								
	1 50100130 70690	00001		INV 04/30/2017		2017 NITROGEN STUDY	178414		
				Wtr Pure Purch Serv		2,000.00			
				Invoice Net		2,000.00			
				CHECK TOTAL		2,000.00			
2002	TYLER TECHNOLOGIES INC								
	1 10015118 70530	00001		INV 05/22/2017		030-8322	178807		
				CommCtr RepMaint O		1,795.00			
				Invoice Net		1,795.00			
				CHECK TOTAL		1,795.00			
444	U OF I								
	1 10015210 70632	00001		INV 04/30/2017		UFINX672	179398		
				Fire Pro Develp		300.00			
				Invoice Net		300.00			
				CHECK TOTAL		300.00			
1562	UNDERGROUND VAULTS AND								
	1 10011310 70612	00001		EFT 05/22/2017		407163	178834		
				City Clerk Imaging		397.50			
				Invoice Net		397.50			
				CHECK TOTAL		397.50			
553	UNITED PARCEL SERVICE								
	1 10015410 71017	00002		INV 04/30/2017		0346PS 4/29/17	179294		
				Bldg Safe Postage		6.23			
				Fire Postage		11.22			
				Pol Admin Postage		17.50			
				PW Admin Postage		16.60			





05/17/2017 11:59
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 72
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05222017 05/22/2017

DUE DATE: 06/15/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	5 56406420 71017			The Den	Postage	10.39			
	6 50100130 71017			Wtr Pure	Postage	14.87			
				Invoice Net		76.81			
						CHECK TOTAL		76.81	_____
3127	UNITED STATES PLASTIC					5089781		179380	
	1 50100130 70070	00001		EFT	05/22/2017	213.19			
				Wtr Pure	Lab Sv	213.19			
				Invoice Net					
						CHECK TOTAL		213.19	_____
99	VCNA PRAIRIE ILLINOIS					887956073		178822	
	1 10014110 70510	00001		EFT	04/30/2017	183.50			
				Pks Maint	RepMaint B	183.50			
				Invoice Net					
						CHECK TOTAL		183.50	_____
99	VCNA PRAIRIE ILLINOIS					887946993		178936	
	1 10014110 70590	00002		EFT	04/30/2017	1,248.63			
				Pks Maint	Oth Repair	1,248.63			
				Invoice Net					
99	VCNA PRAIRIE ILLINOIS					887954574		179286	
	1 10016120 71081	00002		EFT	04/30/2017	706.00			
				St Maint	Concrete	706.00			
				Invoice Net					
99	VCNA PRAIRIE ILLINOIS					887961395		179716	
	1 53103100 71081	00002		EFT	05/22/2017	90.25			
				Storm Watr	Concrete	90.25			
				Invoice Net					
99	VCNA PRAIRIE ILLINOIS					887961394		179717	
	1 10016120 71081	00002		EFT	05/22/2017	215.63			
				St Maint	Concrete	215.63			
				Invoice Net					
						CHECK TOTAL		2,260.51	_____
3816	VENUWORKS INC					14297		179712	
	1 57107110 73401	00000		EFT	05/22/2017	4,999.98			
				Coliseum	Lease Prin	4,999.98			
				Invoice Net					
3816	VENUWORKS INC					14246		179713	
	1 57107110 73401	00000		EFT	04/30/2017	4,999.98			
				Coliseum	Lease Prin	4,999.98			
				Invoice Net					
						CHECK TOTAL		9,999.96	_____
2702	WAREHOUSE DIRECT INC					154875 4/17		179287	
	1 10011110 71010	00001		INV	04/30/2017	157.67			
	2 10011410 71010			Admin	Off Supp	598.78			
	3 10011510 71010			HR	Off Supp	19.88			
	4 10011610 71010			Finance	Off Supp	727.59			
	5 10011710 71010			IS	Off Supp	29.12			
	6 10014105 71010			Legal	Off Supp	521.03			
	7 10014136 71010			Pks Admin	Off Supp	78.93			
	8 10014125 71010	20000		MP Zoo	Off Supp	562.80			
	9 10015110 71010			BCPA	Off Supp	969.37			
				Pol Admin	Off Supp				





05/17/2017 11:59
fwatts

CITY OF BLOOMINGTON, IL
| DETAIL INVOICE LIST

P 73
| apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05222017 05/22/2017 DUE DATE: 06/15/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10	10015210 71010			Fire	Off Supp	280.12			
11	10015410 71010			Bldg Safe	Off Supp	118.18			
12	10015480 71010			Fac Maint	Off Supp	91.84			
13	10016110 71010			PW Admin	Off Supp	138.31			
14	10016210 71010			Eng Admin	Off Supp	165.29			
15	50100110 71010			Wtr Admin	Off Supp	363.63			
16	50100130 71010			Wtr Pure	Off Supp	634.20			
				Invoice Net		5,456.74			
				CHECK TOTAL		5,456.74			
999003	ADA LARSON								
	1 50100110 54101	00000		Wtr Admin	INV 05/22/2017 MWtr Sale	909 N. LIVINGSTON 3.72	179809		
				Invoice Net		3.72			
				CHECK TOTAL		3.72			
999003	BRYCE PASCHOLD								
	1 50100110 54101	00000		Wtr Admin	INV 05/22/2017 MWtr Sale	1726 GLENBRIDGE 64.47	178708		
				Invoice Net		64.47			
				CHECK TOTAL		64.47			
999003	CHELSEA DAVENPORT								
	1 50100110 54101	00000		Wtr Admin	INV 05/22/2017 MWtr Sale	608 MAPLE ST. 61.98	178713		
				Invoice Net		61.98			
				CHECK TOTAL		61.98			
999003	CRAIG CEBUHAR								
	1 50100110 54101	00000		Wtr Admin	INV 05/22/2017 MWtr Sale	804 N. MCLEAN ST. 40.10	179769		
				Invoice Net		40.10			
				CHECK TOTAL		40.10			
999003	DAN HARMS								
	1 50100110 54101	00000		Wtr Admin	INV 05/22/2017 MWtr Sale	1208 E. GROVE ST #10 23.19	178722		
				Invoice Net		23.19			
				CHECK TOTAL		23.19			
999003	DAVID KREDOW								
	1 50100110 54101	00000		Wtr Admin	INV 05/22/2017 MWtr Sale	1225 COLTON AVE. 28.07	179786		
				Invoice Net		28.07			
				CHECK TOTAL		28.07			
999003	ELIZABETH SELBY								
	1 50100110 54101	00000		Wtr Admin	INV 05/22/2017 MWtr Sale	3 STORTZ DR. APT D3 26.71	179776		
				Invoice Net		26.71			
				CHECK TOTAL		26.71			
999003	ERIC & LEDY TRUJILLO								
	1 50100110 54101	00000		Wtr Admin	INV 05/22/2017 MWtr Sale	909 S. ALLIN ST ERIC 22.94	178719		
				Invoice Net		22.94			





05/17/2017 11:59
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 74
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05222017 05/22/2017 DUE DATE: 06/15/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			22.94
<u>999003</u>	<u>JARED OLTMANS</u>					<u>2515 W. MARKET</u>			179767
	1 <u>50100110 54101</u>	00000		INV	05/22/2017	6.50			
				Wtr Admin	MWtr Sale	6.50			
				Invoice Net					
						CHECK TOTAL			6.50
<u>999003</u>	<u>JEFF AND SUE MARTIN</u>					<u>310 MECHERLE DR. #1</u>			179770
	1 <u>50100110 54101</u>	00000		INV	05/22/2017	44.24			
				Wtr Admin	MWtr Sale	44.24			
				Invoice Net					
						CHECK TOTAL			44.24
<u>999003</u>	<u>JOAN SCHAPMIRE</u>					<u>104 1/2 LOW ST.</u>			179764
	1 <u>50100110 54101</u>	00000		INV	05/22/2017	32.42			
				Wtr Admin	MWtr Sale	32.42			
				Invoice Net					
						CHECK TOTAL			32.42
<u>999003</u>	<u>JOHN CAPODICE</u>					<u>34 HARBORD DR.</u>			178718
	1 <u>50100110 54101</u>	00000		INV	05/22/2017	23.72			
				Wtr Admin	MWtr Sale	23.72			
				Invoice Net					
						CHECK TOTAL			23.72
<u>999003</u>	<u>JOHN CAPODICE</u>					<u>217 MECHERLE DR</u>			179765
	1 <u>50100110 54101</u>	00000		INV	05/22/2017	40.41			
				Wtr Admin	MWtr Sale	40.41			
				Invoice Net					
						CHECK TOTAL			40.41
<u>999003</u>	<u>JOSE MEDINA</u>					<u>WTR RFND 5/16/17</u>			179783
	1 <u>50100110 54101</u>	00000		INV	05/22/2017	47.07			
				Wtr Admin	MWtr Sale	47.07			
				Invoice Net					
						CHECK TOTAL			47.07
<u>999003</u>	<u>JUAN VARGAS</u>					<u>1201 FELL AVE</u>			179772
	1 <u>50100110 54101</u>	00000		INV	05/22/2017	42.13			
				Wtr Admin	MWtr Sale	42.13			
				Invoice Net					
						CHECK TOTAL			42.13
<u>999003</u>	<u>MARY ANN DOWNEN</u>					<u>706 E. JEFFERSON ST</u>			179766
	1 <u>50100110 54101</u>	00000		INV	05/22/2017	10.75			
				Wtr Admin	MWtr Sale	10.75			
				Invoice Net					
						CHECK TOTAL			10.75
<u>999003</u>	<u>RED ROCK PROPERTIES</u>					<u>313 S. GRIDLEY #2</u>			178716
	1 <u>50100110 54101</u>	00000		INV	05/22/2017	41.25			
				Wtr Admin	MWtr Sale	41.25			
				Invoice Net					
						CHECK TOTAL			41.25





05/17/2017 11:59
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 75
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05222017 05/22/2017 DUE DATE: 06/15/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999003	RED ROCK PROPERTIES 1 50100110 54101	00000		INV	05/22/2017	313 S. GRIDLEY ST. # 41.25 41.25 Invoice Net	178723		
						CHECK TOTAL	41.25		
999003	SAM BORLAND 1 50100110 54101	00000		INV	05/22/2017	1307 W. WALNUT 34.76 34.76 Invoice Net	179780		
						CHECK TOTAL	34.76		
999003	VENDATA ENTERPRISES LL 1 50100110 54101	00000		INV	05/22/2017	1619 RT DUNN DR. #40 133.88 133.88 Invoice Net	178710		
						CHECK TOTAL	133.88		
132	WATER PRODUCTS COMPANY 1 50100120 71190	00001		INV	04/30/2017	0604366 641.80 641.80 Invoice Net	178369		
132	WATER PRODUCTS COMPANY 1 10014110 70590	00001		INV	04/30/2017	0604390 8.80 8.80 Invoice Net	178931		
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		INV	05/22/2017	0604406 38.50 38.50 Invoice Net	179004		
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		INV	05/22/2017	0604404 1,207.18 1,207.18 Invoice Net	179006		
132	WATER PRODUCTS COMPANY 1 50100120 71740	00001		INV	05/22/2017	0604434 2,330.00 2,330.00 Invoice Net	179007		
132	WATER PRODUCTS COMPANY 1 50100120 71190	00001		INV	05/22/2017	0604478 1,452.50 1,452.50 Invoice Net	179420		
132	WATER PRODUCTS COMPANY 1 50100120 71190	00001		INV	05/22/2017	0604477 1,452.50 1,452.50 Invoice Net	179421		
132	WATER PRODUCTS COMPANY 1 51101100 71190	00001		INV	05/22/2017	0604405 27.33 27.33 Invoice Net	179694		
132	WATER PRODUCTS COMPANY 1 51101100 71124	00001		INV	05/22/2017	0604427 450.00 450.00 Invoice Net	179720		
132	WATER PRODUCTS COMPANY 1 51101100 71124	00001		INV	05/22/2017	0604452 150.00 150.00 Invoice Net	179721		
132	WATER PRODUCTS COMPANY 1 51101100 71124	00001		INV	05/22/2017	0604474 38.60 38.60 Invoice Net	179750		





05/17/2017 11:59
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 76
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05222017 05/22/2017 DUE DATE: 06/15/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
132 WATER PRODUCTS COMPANY	1 50100150 71190	00001		INV	05/22/2017	0604495			
		Wtr Mtr Sv		Other	Supp	62.34		179759	
		Invoice Net				62.34			
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		INV	05/22/2017	0604492			
		Wtr Trans		Maint	Supp	1,000.02		179862	
		Invoice Net				1,000.02			
132 WATER PRODUCTS COMPANY	1 50100120 71190	00001		INV	05/22/2017	0604493			
		Wtr Trans		Other	Supp	492.00		179863	
		Invoice Net				492.00			
				CHECK	TOTAL		9,351.57		
133 WEAVERS RENT ALL INC	1 10014110 70420	00001		INV	04/30/2017	436418-2			
		Pks Maint		Rentals		22.00		178927	
		Invoice Net				22.00			
				CHECK	TOTAL		22.00		
2467 WEBER SCIENTIFIC	1 50100130 70070	00001		INV	05/22/2017	747580			
		Wtr Pure		Lab Sv		672.18		179395	
		Invoice Net				672.18			
				CHECK	TOTAL		672.18		
135 WEST PUBLISHING CORPOR	1 10015110 79050	00001		INV	04/30/2017	836075663			
		Pol Admin		Invst	Exp	223.56		178805	
		Invoice Net				223.56			
135 WEST PUBLISHING CORPOR	1 10011710 71420	00001		INV	04/30/2017	536051289			
		Legal		Periodicls		1,040.00		179288	
		Invoice Net				1,040.00			
				CHECK	TOTAL		1,263.56		
3659 WIESE USA INC	1 50100130 70690	00001		INV	04/30/2017	02119645			
		Wtr Pure		Purch	Serv	149.30		178621	
		Invoice Net				149.30			
				CHECK	TOTAL		149.30		
3585 WILFREDO RAMOS JR	1 10015430 70690	00001		EFT	04/30/2017	170501			
		Code Enfrc		Purch	Serv	1,273.58		179145	
		Invoice Net				1,273.58			
				CHECK	TOTAL		1,273.58		
3138 WILL ENTERPRISES INC	1 10014120 71190	00000		INV	05/22/2017	238375			
		Aquatics		Other	Supp	153.20		179362	
		Invoice Net				153.20			
				CHECK	TOTAL		153.20		
3138 WILL ENTERPRISES INC	1 10014136 71190	00001		INV	05/22/2017	236555			
		MP Zoo		Other	Supp	404.65		178659	
		Invoice Net				404.65			





05/17/2017 11:59
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 77
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05222017 05/22/2017 DUE DATE: 06/15/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3138 WILL ENTERPRISES INC	1 10014112 71190	00001		INV	05/22/2017	236570			
				Recreation	Other Supp	170.05	178662		
				Invoice Net		170.05			
3138 WILL ENTERPRISES INC	1 10014110 71030	00001		INV	05/22/2017	236561			
				Pks Maint	UniformSup	702.15	178664		
				Invoice Net		702.15			
3138 WILL ENTERPRISES INC	1 10014112 71190	00001		INV	05/22/2017	236791			
				Recreation	Other Supp	1,587.63	179075		
				Invoice Net		1,587.63			
3138 WILL ENTERPRISES INC	1 10014112 71190	00001		INV	05/22/2017	237619			
				Recreation	Other Supp	935.75	179377		
				Invoice Net		935.75			
3138 WILL ENTERPRISES INC	1 10014112 71190	00001		INV	05/22/2017	236556			
				Recreation	Other Supp	2,341.32	179378		
				Invoice Net		2,341.32			
				CHECK TOTAL		6,141.55			
411 WORLD JOINT CORPORATIO	1 10019160 70630	00001		INV	05/22/2017	TOUR PKG JPN 2017			
				Sister Cty	Travel	59,591.00	179733		
				Invoice Net		59,591.00			
				CHECK TOTAL		59,591.00			
642 WRIGHT DON	1 10014112 70640	00000		INV	05/22/2017	UMPIRE PYMNT 1 5/17			
				Recreation	OffScorkpr	137.00	179102		
				Invoice Net		137.00			
				CHECK TOTAL		137.00			
244 WURTH USA INC	1 10016310 71710	00001		INV	05/22/2017	95702241			
				Fleet Mgt	Veh Equip	291.59	178989		
				Invoice Net		291.59			
				CHECK TOTAL		291.59			
=====									
906 INVOICES				CHECK RUN TOTAL		3,099,449.61			
				CASH ACCOUNT BALANCE		3,099,449.61			
=====									
						151,327,054.59			
=====									





05/17/2017 11:59
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 78
apwarrnt

CHECK RUN: 05222017 05/22/2017

DUE DATE: 06/15/2017

FUND	ORG		ACCOUNT		AMOUNT	AVLB	BUDGET
1001	1001	General Fund	1001-000-00000-000-21145-	GF Town of Normal F &	205,995.20		
1001	1001	General Fund	1001-000-00000-000-21150-	GF A/P-State of IL Sex	45.00		
1001	1001	General Fund	1001-000-00000-000-21151-	GF A/P-State IL Sex Of	220.00		
1001	1001	General Fund	1001-000-00000-000-21152-	GF A/P-Atty Gen Sex Of	210.00		
1001	1001	General Fund	1001-000-00000-000-21510-	GF BCPA Ticket Sales-I	10,424.00		
1001	10011110	Administration	1001-110-11110-100-70220-	ADMIN Other Prof and T	3,000.00		162,711.72
1001	10011110	Administration	1001-110-11110-100-71010-	ADMIN Office Supplies	157.67		-1,621.15
1001	10011110	Administration	1001-110-11110-100-79992-	ADMIN City Council Exp	1,049.08		8,004.35
1001	10011310	City Clerk	1001-110-11310-100-70220-	CLERK Other Prof and T	230.76		26,600.00
1001	10011310	City Clerk	1001-110-11310-100-70612-	CLERK Imaging	397.50		8,299.94
1001	10011410	Human Resources	1001-110-11410-100-70210-	HR Other Medical Servi	80.00		138,848.95
1001	10011410	Human Resources	1001-110-11410-100-70610-	HR Advertising	1,185.15		138,848.95
1001	10011410	Human Resources	1001-110-11410-100-70690-	HR Other Purchased Ser	912.00		138,848.95
1001	10011410	Human Resources	1001-110-11410-100-71010-	HR Office Supplies	598.78		3,841.62
1001	10011410	Human Resources	1001-110-11410-100-79120-	HR Employee Relations	43.00		3,841.62
1001	10011510	Finance	1001-110-11510-100-70632-	FIN Professional Devel	70.08		140,200.87
1001	10011510	Finance	1001-110-11510-100-70641-	FIN Temporary Services	9,326.41		140,200.87
1001	10011510	Finance	1001-110-11510-100-70660-	FIN Armored Car Servic	1,098.16		140,200.87
1001	10011510	Finance	1001-110-11510-100-70690-	FIN Other Purchased Se	3,278.00		140,200.87
1001	10011510	Finance	1001-110-11510-100-71010-	FIN Office Supplies	19.88		2,232.49
1001	10011610	Information Servic	1001-110-11610-100-71010-	IS Office Supplies	727.59		38,395.42
1001	10011610	Information Servic	1001-110-11610-100-71340-	IS Telecommunications	2,564.35		38,395.42
1001	10011710	Legal	1001-110-11710-100-70009-	LEGAL Contracted Legal	61,892.62		-63,919.65
1001	10011710	Legal	1001-110-11710-100-70010-	LEGAL Outside Legal Co	10,034.00		-63,919.65
1001	10011710	Legal	1001-110-11710-100-70690-	LEGAL Other Purchased	1,052.49		-63,919.65
1001	10011710	Legal	1001-110-11710-100-71010-	LEGAL Office Supplies	29.12		-1,069.64
1001	10011710	Legal	1001-110-11710-100-71420-	LEGAL Periodicals	1,040.00		-1,069.64
1001	10011710	Legal	1001-110-11710-100-79990-	LEGAL Other Miscellane	54.00		-63,919.65
1001	10014105	Parks Administrati	1001-141-14105-700-70632-	PK ADMIN Professional	50.00		459.18
1001	10014105	Parks Administrati	1001-141-14105-700-71010-	PK ADMIN Office Suppli	521.03		348.95
1001	10014110	Parks Maintenance	1001-141-14110-700-70420-	PK MAINT Rentals	22.00		67,482.02
1001	10014110	Parks Maintenance	1001-141-14110-700-70510-	PK MAINT Repr/Mtn Bui	1,904.53		67,482.02
1001	10014110	Parks Maintenance	1001-141-14110-700-70542-	PK MAINT Rep/Mtn NonFl	3,155.71		67,482.02
1001	10014110	Parks Maintenance	1001-141-14110-700-70590-	PK MAINT Other Repair	7,367.12		67,482.02
1001	10014110	Parks Maintenance	1001-141-14110-700-71030-	PK MAINT Uniform Suppl	2,336.91		-1,626.61
1001	10014110	Parks Maintenance	1001-141-14110-700-71080-	PK MAINT Maint & Repai	619.02		64,699.44
1001	10014110	Parks Maintenance	1001-141-14110-700-71190-	PK MAINT Other Supplie	630.25		64,699.44
1001	10014110	Parks Maintenance	1001-141-14110-700-71320-	PK MAINT Electricity	6,722.65		64,699.44
1001	10014112	Recreation	1001-141-14112-700-54910-	REC Activity / Program	165.00		.00
1001	10014112	Recreation	1001-141-14112-700-70610-	REC Advertising	3,122.00		28,229.73
1001	10014112	Recreation	1001-141-14112-700-70640-	REC Officials and Scor	137.00		28,229.73
1001	10014112	Recreation	1001-141-14112-700-70690-	REC Other Purchased Se	4,489.00		28,229.73
1001	10014112	Recreation	1001-141-14112-700-71060-	REC Concession/Program	52.50		9,836.65
1001	10014112	Recreation	1001-141-14112-700-71190-	REC Other Supplies	5,343.75		9,836.65
1001	10014120	Aquatics	1001-141-14120-700-70590-	AQUATICS Other Repair	2,867.20		17,935.61
1001	10014120	Aquatics	1001-141-14120-700-71190-	AQUATICS Other Supplie	153.20		27,626.00
1001	10014120	Aquatics	1001-141-14120-700-71320-	AQUATICS Electricity	360.34		27,626.00
1001	10014120	Aquatics	1001-141-14120-700-71720-	AQUATICS Water Chemica	3,815.00		27,626.00
1001	10014125	BCPA	1001-211-21100-700-54430-20000	BCPA Prop/Facility Ren	-3,970.00		.00



05/17/2017 11:59
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 79
apwarrnt

CHECK RUN: 05222017 05/22/2017

DUE DATE: 06/15/2017

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10014125	BCPA	1001-211-21100-700-54990-20000	BCPA Other Charges for	-1,197.76	.00
1001	10014125	BCPA	1001-211-21100-700-70220-20000	BCPA Other Prof and Te	1,394.20	378,012.80
1001	10014125	BCPA	1001-211-21100-700-70420-20000	BCPA Rentals	532.50	378,012.80
1001	10014125	BCPA	1001-211-21100-700-70510-20000	BCPA Repr/Mtn Buildin	850.84	378,012.80
1001	10014125	BCPA	1001-211-21100-700-70510-20100	CC Repr/Mtn Building	577.60	378,012.80
1001	10014125	BCPA	1001-211-21100-700-70540-20000	BCPA Rep/Mtn Equip Non	469.95	378,012.80
1001	10014125	BCPA	1001-211-21100-700-70610-20000	BCPA Advertising	3,727.04	378,012.80
1001	10014125	BCPA	1001-211-21100-700-70611-20000	BCPA Printing and Bind	840.00	378,012.80
1001	10014125	BCPA	1001-211-21100-700-70632-20000	BCPA Professional Deve	79.43	378,012.80
1001	10014125	BCPA	1001-211-21100-700-70690-20000	BCPA Other Purchased S	1,000.00	378,012.80
1001	10014125	BCPA	1001-211-21100-700-71010-20000	BCPA Office Supplies	562.80	89,580.86
1001	10014125	BCPA	1001-211-21100-700-71320-20000	BCPA Electricity	8,336.75	89,580.86
1001	10014125	BCPA	1001-211-21100-700-79980-20000	BCPA Special Program E	364.00	89,580.86
1001	10014136	Miller Park Zoo	1001-141-14136-700-70040-	ZOO Veterinarian Servi	716.58	-9,549.66
1001	10014136	Miller Park Zoo	1001-141-14136-700-70510-	ZOO Repr/Mtn Building	349.60	-9,549.66
1001	10014136	Miller Park Zoo	1001-141-14136-700-70590-	ZOO Other Repair& Main	560.74	-9,549.66
1001	10014136	Miller Park Zoo	1001-141-14136-700-70610-	ZOO Advertising	891.00	-9,549.66
1001	10014136	Miller Park Zoo	1001-141-14136-700-70690-	ZOO Other Purchased Se	62.96	-9,549.66
1001	10014136	Miller Park Zoo	1001-141-14136-700-71010-	ZOO Office Supplies	78.93	9,739.85
1001	10014136	Miller Park Zoo	1001-141-14136-700-71024-	ZOO Janitorial Supplie	605.31	9,739.85
1001	10014136	Miller Park Zoo	1001-141-14136-700-71053-	ZOO Gift Shop Purchase	3,827.84	9,739.85
1001	10014136	Miller Park Zoo	1001-141-14136-700-71190-	ZOO Other Supplies	404.65	9,739.85
1001	10014136	Miller Park Zoo	1001-141-14136-700-71320-	ZOO Electricity	2,274.90	9,739.85
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70542-	ICE CNTR Rep/Mtn Non-F	1,067.50	15,104.57
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70640-	ICE CNTR Offcls & Scor	1,552.00	15,104.57
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70690-	ICE CNTR Other Purchas	40.00	15,104.57
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71060-	ICE CNTR Concession/Pr	1,131.27	87,906.88
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71073-	ICE CNTR Fuel Non-City	107.12	87,906.88
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71080-	ICE CNTR Maint & Repai	850.77	87,906.88
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71310-	ICE CNTR Natural Gas	1,363.49	87,906.88
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71320-	ICE CNTR Electricity	5,877.69	87,906.88
1001	10015110	Police Administrat	1001-151-15110-200-62190-	POLICE Uniforms	8,925.20	44,734.91
1001	10015110	Police Administrat	1001-151-15110-200-70220-	POLICE Other Prof and	4,692.91	160,219.69
1001	10015110	Police Administrat	1001-151-15110-200-70510-	POLICE Repr/Mtn Build	14.70	160,219.69
1001	10015110	Police Administrat	1001-151-15110-200-70520-	POLICE Rep/Mtn License	230.00	160,219.69
1001	10015110	Police Administrat	1001-151-15110-200-70610-	POLICE Advertising	10,000.00	160,219.69
1001	10015110	Police Administrat	1001-151-15110-200-70611-	POLICE Printing and Bi	70.00	160,219.69
1001	10015110	Police Administrat	1001-151-15110-200-70632-	POLICE Professional De	2,898.54	160,219.69
1001	10015110	Police Administrat	1001-151-15110-200-70649-	POLICE Car Wash	273.00	160,219.69
1001	10015110	Police Administrat	1001-151-15110-200-70690-	POLICE Other Purchased	4,020.00	160,219.69
1001	10015110	Police Administrat	1001-151-15110-200-70800-	POLICE ADMIN Animal Wa	12,112.00	.00
1001	10015110	Police Administrat	1001-151-15110-200-71010-	POLICE Office Supplies	969.37	52,852.22
1001	10015110	Police Administrat	1001-151-15110-200-71017-	POLICE Postage	17.50	52,852.22
1001	10015110	Police Administrat	1001-151-15110-200-71024-	POLICE Janitorial Supp	14.38	52,852.22
1001	10015110	Police Administrat	1001-151-15110-200-71190-	POLICE Other Supplies	7,288.23	52,852.22
1001	10015110	Police Administrat	1001-151-15110-200-71320-	POLICE Electricity	132.32	52,852.22
1001	10015110	Police Administrat	1001-151-15110-200-79050-	POLICE Investigation E	463.96	160,219.69
1001	10015118	Police Communicati	1001-151-15118-200-70530-	COMM CTR Rep/Mtn Offic	1,795.00	81,283.55
1001	10015118	Police Communicati	1001-151-15118-200-70690-	COMM CTR Other Purchas	68.75	81,283.55



05/17/2017 11:59
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 80
apwarrnt

CHECK RUN: 05222017 05/22/2017

DUE DATE: 06/15/2017

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10015210	Fire	1001-152-15210-200-62190-	FIRE Uniforms	942.90	15,535.86
1001	10015210	Fire	1001-152-15210-200-70510-	FIRE Repr/Mtnc Buildin	4,680.85	37,817.66
1001	10015210	Fire	1001-152-15210-200-70540-	FIRE Rep/Mtn Equip Non	84.00	37,817.66
1001	10015210	Fire	1001-152-15210-200-70611-	FIRE Printing and Bind	148.86	37,817.66
1001	10015210	Fire	1001-152-15210-200-70632-	FIRE Professional Deve	1,990.09	37,817.66
1001	10015210	Fire	1001-152-15210-200-70690-	FIRE Other Purchased S	315.00	37,817.66
1001	10015210	Fire	1001-152-15210-200-71010-	FIRE Office Supplies	280.12	17,978.72
1001	10015210	Fire	1001-152-15210-200-71017-	FIRE Postage	11.22	17,978.72
1001	10015210	Fire	1001-152-15210-200-71024-	FIRE Janitorial Suppli	1,596.57	17,978.72
1001	10015210	Fire	1001-152-15210-200-71026-	FIRE Medical Supplies	6,538.53	17,978.72
1001	10015210	Fire	1001-152-15210-200-71080-	FIRE Maint & Repair Su	522.17	17,978.72
1001	10015210	Fire	1001-152-15210-200-71190-	FIRE Other Supplies	2,381.31	17,978.72
1001	10015210	Fire	1001-152-15210-200-71320-	FIRE Electricity	6,586.02	17,978.72
1001	10015210	Fire	1001-152-15210-200-71710-	FIRE Vehicle and Equip	6,737.10	17,978.72
1001	10015210	Fire	1001-152-15210-200-79050-	FIRE Investigation Exp	.00	37,817.66
1001	10015210	Fire	1001-152-15210-200-79110-	FIRE Community Relatio	3,178.63	37,817.66
1001	10015210	Fire	1001-152-15210-200-79990-	FIRE Other Miscellaneo	14,850.00	37,817.66
1001	10015410	Building Safety	1001-154-15410-200-70632-	BS Professional Develo	90.00	-2,635.78
1001	10015410	Building Safety	1001-154-15410-200-71010-	BS Office Supplies	118.18	-3,211.28
1001	10015410	Building Safety	1001-154-15410-200-71017-	BS Postage	6.23	-3,211.28
1001	10015420	Planning	1001-154-15420-200-70690-	PLAN Other Purchased S	100.00	4,811.70
1001	10015430	Code Enforcement	1001-154-15430-200-70632-	CODE ENF Professional	180.00	-10,704.84
1001	10015430	Code Enforcement	1001-154-15430-200-70649-	CODE ENF Car Wash	14.00	-10,704.84
1001	10015430	Code Enforcement	1001-154-15430-200-70690-	CODE ENF Other Purchas	1,290.93	-10,704.84
1001	10015480	Facilities Mainten	1001-154-15480-100-70410-	FAC MAINT Janitorial S	2,298.23	48,593.85
1001	10015480	Facilities Mainten	1001-154-15480-100-70510-	FAC MAINT Repr/Mtnc Bu	11,726.78	48,593.85
1001	10015480	Facilities Mainten	1001-154-15480-100-70540-	FAC MAINT Rep/Mtn Equi	2,678.25	48,593.85
1001	10015480	Facilities Mainten	1001-154-15480-100-70632-	FAC MAINT Professional	240.43	48,593.85
1001	10015480	Facilities Mainten	1001-154-15480-100-70649-	FAC MAINT Car Wash	7.00	48,593.85
1001	10015480	Facilities Mainten	1001-154-15480-100-70690-	FAC MAINT Other Purcha	953.94	48,593.85
1001	10015480	Facilities Mainten	1001-154-15480-100-71010-	FAC MAINT Office Suppl	91.84	34,580.70
1001	10015480	Facilities Mainten	1001-154-15480-100-71080-	FAC MAINT Maint & Repa	56.09	34,580.70
1001	10015480	Facilities Mainten	1001-154-15480-100-71320-	FAC MAINT Electricity	9,989.70	34,580.70
1001	10015490	Parking Operations	1001-550-55400-550-70510-	PARKING Repr/Mtnc Buil	561.88	78,971.09
1001	10015490	Parking Operations	1001-550-55400-550-70530-	PARKING Rep/Mtn Office	3,270.36	78,971.09
1001	10015490	Parking Operations	1001-550-55400-550-70690-	PARKING Other Purchase	226.20	78,971.09
1001	10015490	Parking Operations	1001-550-55400-550-71320-	PARKING Electricity	2,767.68	-8,303.63
1001	10016110	Public Works Admin	1001-160-16110-300-70611-	PW ADMIN Printing and	8.00	-3,329.65
1001	10016110	Public Works Admin	1001-160-16110-300-70632-	PW ADMIN Professional	29.20	-3,329.65
1001	10016110	Public Works Admin	1001-160-16110-300-70690-	PW ADMIN Other Purchas	297.23	-3,329.65
1001	10016110	Public Works Admin	1001-160-16110-300-71010-	PW ADMIN Office Suppli	138.31	-150.20
1001	10016110	Public Works Admin	1001-160-16110-300-71017-	PW ADMIN Postage	16.60	-150.20
1001	10016110	Public Works Admin	1001-160-16110-300-71035-	PW ADMIN Safety Equipm	169.99	-150.20
1001	10016120	Street Maintenance	1001-160-16120-300-54020-	STREET MNT Pavement Cu	200.00	.00
1001	10016120	Street Maintenance	1001-160-16120-300-70420-	STREET MNT Rentals	1,779.57	-177,252.89
1001	10016120	Street Maintenance	1001-160-16120-300-70641-	STREET MNT Temporary S	9,245.60	-177,252.89
1001	10016120	Street Maintenance	1001-160-16120-300-70650-	STREET MNT Landfill &	1,623.60	-10,744.77
1001	10016120	Street Maintenance	1001-160-16120-300-70690-	STREET MNT Other Purch	59.46	-177,252.89
1001	10016120	Street Maintenance	1001-160-16120-300-71081-	STREET MNT Concrete	1,729.23	-22,121.42



05/17/2017 11:59
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 81
apwarrnt

CHECK RUN: 05222017 05/22/2017

DUE DATE: 06/15/2017

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
1001 10016120	Street Maintenance 1001-160-16120-300-71082-	STREET MNT Asphalt	4,809.60	-22,121.42
1001 10016120	Street Maintenance 1001-160-16120-300-71084-	STREET MNT Aggregate Ro	423.90	-22,121.42
1001 10016120	Street Maintenance 1001-160-16120-300-71093-	STREET MNT Street Name	485.44	-22,121.42
1001 10016120	Street Maintenance 1001-160-16120-300-71094-	STREET MNT Traffic Con	895.00	-22,121.42
1001 10016120	Street Maintenance 1001-160-16120-300-71095-	STREET MNT Traffic Pai	785.00	-22,121.42
1001 10016120	Street Maintenance 1001-160-16120-300-71190-	STREET MNT Other Suppl	3,340.63	-22,121.42
1001 10016210	Engineering Admini 1001-160-16210-300-70050-	ENG ADMIN Engineering	6,480.00	116,537.80
1001 10016210	Engineering Admini 1001-160-16210-300-70220-	ENG ADMIN Other Prof a	1,475.25	116,537.80
1001 10016210	Engineering Admini 1001-160-16210-300-70631-	ENG ADMIN Membership D	810.00	116,537.80
1001 10016210	Engineering Admini 1001-160-16210-300-70641-	ENG ADMIN Temporary Se	2,167.37	116,537.80
1001 10016210	Engineering Admini 1001-160-16210-300-70649-	ENG ADMIN Car Wash	14.00	116,537.80
1001 10016210	Engineering Admini 1001-160-16210-300-70690-	ENG ADMIN Other Purcha	22,608.54	116,537.80
1001 10016210	Engineering Admini 1001-160-16210-300-71010-	ENG ADMIN Office Suppl	165.29	-50,648.83
1001 10016210	Engineering Admini 1001-160-16210-300-71078-	ENG ADMIN Electrical M	1,443.03	-50,648.83
1001 10016210	Engineering Admini 1001-160-16210-300-71190-	ENG ADMIN Other Suppli	1,819.99	-50,648.83
1001 10016210	Engineering Admini 1001-160-16210-300-71320-	ENG ADMIN Electricity	101,398.87	-50,648.83
1001 10016310	Fleet Management 1001-160-16310-100-70520-	FLEET Rep/Mtn Licensed	19,212.09	-9,427.16
1001 10016310	Fleet Management 1001-160-16310-100-70540-	FLEET Repr/Mtnc Equipm	6,949.95	-9,427.16
1001 10016310	Fleet Management 1001-160-16310-100-70620-	FLEET Towing	1,167.00	-9,427.16
1001 10016310	Fleet Management 1001-160-16310-100-70690-	FLEET Other Purchased	2,407.52	-9,427.16
1001 10016310	Fleet Management 1001-160-16310-100-71070-	FLEET Gas and Diesel F	63,969.13	10,844.51
1001 10016310	Fleet Management 1001-160-16310-100-71075-	FLEET Oil for Vehicles	1,613.97	10,844.51
1001 10016310	Fleet Management 1001-160-16310-100-71080-	FLEET Maint & Repair S	71.39	10,844.51
1001 10016310	Fleet Management 1001-160-16310-100-71190-	FLEET Other Supplies	4,800.00	10,844.51
1001 10016310	Fleet Management 1001-160-16310-100-71710-	FLEET Vehicle and Equi	47,414.16	10,844.51
1001 10019140	McLean County Ment 1001-000-19140-100-75021-	To McLean County Menta	161,520.34	210,293.33
1001 10019160	Sister City 1001-000-20500-100-70630-	SC Travel	63,116.00	2,045.34
1001 10019160	Sister City 1001-000-20500-100-79110-	SC Community Relations	280.00	-17,015.73
1001 10019160	Sister City 1001-000-20500-100-79980-	SC Special Program Exp	449.37	-2,416.18
1001 10019170	Economic Developme 1001-000-19170-100-70220-	ECON DEV Other Prof &	17,916.25	165,279.01
1001 10019190	Public Transportat 1001-000-19190-100-75062-	PUB TRANS To Operating	50,833.37	.00

FUND TOTAL 1,142,534.94

CASH ACCOUNT 0001 10002 BALANCE 151,327,054.59

2070 20700700	Board of Elections 2070-000-20700-100-70420-	ELECT Rentals	2,480.00	-109,457.51
2070 20700700	Board of Elections 2070-000-20700-100-70630-	ELECT Travel	450.85	-109,457.51
2070 20700700	Board of Elections 2070-000-20700-100-70631-	ELECT Membership Dues	495.00	-109,457.51
2070 20700700	Board of Elections 2070-000-20700-100-70690-	ELECT Other Purchased	17,708.95	-109,457.51
2070 20700700	Board of Elections 2070-000-20700-100-71010-	ELECT Office Supplies	1,618.54	200,058.49
2070 20700700	Board of Elections 2070-000-20700-100-71017-	ELECT Postage	295.84	200,058.49
2070 20700700	Board of Elections 2070-000-20700-100-71340-	ELECT Telecommunicatio	1,154.37	200,058.49

FUND TOTAL 24,203.55

CASH ACCOUNT 0001 10002 BALANCE 151,327,054.59

2090 20900900	Drug Enforcement 2090-209-20900-200-70632-	DRUG Professional Deve	996.96	37,985.18
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05/17/2017 11:59
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 82
apwarrnt

CHECK RUN: 05222017 05/22/2017

DUE DATE: 06/15/2017

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
2090 20900900 Drug Enforcement	2090-209-20900-200-79990-	DRUG Other Miscellaneo	1,200.00	-2,560.64
2090 20900940 Federal Drug Enfor	2090-209-20940-200-71190-34000	Fed Drug Forf - Other	7,491.90	-24,973.00
		FUND TOTAL	9,688.86	
CASH ACCOUNT 0001 10002	BALANCE 151,327,054.59			
2510 25105100 Empire St Corridor	2510-000-25100-800-70010-	Empire TIF Outside Leg	600.00	-2,230.00
		FUND TOTAL	600.00	
CASH ACCOUNT 0001 10002	BALANCE 151,327,054.59			
4010 40100100 Capital Improvemen	4010-000-40100-990-70050-	CAP IMPROV Engineering	1,137.88	350,744.05
4010 40100100 Capital Improvemen	4010-000-40100-990-70220-	CAP IMPROV Other Prof	3,031.50	350,744.05
4010 40100100 Capital Improvemen	4010-000-40100-990-72560-	CAP IMPROV Sidewalk Co	167,457.82	1,126,354.58
		FUND TOTAL	171,627.20	
CASH ACCOUNT 0001 10002	BALANCE 151,327,054.59			
4011 40110135 FY 2017 Capital Le	4011-000-40135-850-72130-	CAP LEASE Cap Outlay L	22,628.31	623,291.43
4011 40110135 FY 2017 Capital Le	4011-000-40135-850-72140-	CAP LEASE Cap Outlay E	120,226.35	1,081,384.87
		FUND TOTAL	142,854.66	
CASH ACCOUNT 0001 10002	BALANCE 151,327,054.59			
5010 50100110 Water Administrati	5010-500-50110-910-54101-	WATER ADMIN Metered Wa	769.56	.00
5010 50100110 Water Administrati	5010-500-50110-910-70050-	WATER ADMIN Engineerin	21,952.53	151,075.81
5010 50100110 Water Administrati	5010-500-50110-910-70410-	WATER ADMIN Janitorial	787.51	2,401.28
5010 50100110 Water Administrati	5010-500-50110-910-70510-	WATER ADMIN Repr/Mtnc	483.65	151,075.81
5010 50100110 Water Administrati	5010-500-50110-910-70611-	WATER ADMIN Printing &	10,242.99	151,075.81
5010 50100110 Water Administrati	5010-500-50110-910-70641-	WATER ADMIN Temporary	4,180.70	151,075.81
5010 50100110 Water Administrati	5010-500-50110-910-70690-	WATER ADMIN Other Purc	262.81	151,075.81
5010 50100110 Water Administrati	5010-500-50110-910-71010-	WATER ADMIN Office Sup	363.63	65,532.30
5010 50100110 Water Administrati	5010-500-50110-910-71017-	WATER ADMIN Postage	13,204.41	65,532.30
5010 50100110 Water Administrati	5010-500-50110-910-71024-	WATER ADMIN Janitorial	293.74	65,532.30
5010 50100110 Water Administrati	5010-500-50110-910-73196-	WATER ADMIN Principal	186,867.87	.00
5010 50100110 Water Administrati	5010-500-50110-910-74196-	WATER ADMIN Interest -	47,853.02	.00
5010 50100120 Water Transmission	5010-500-50120-910-70050-	WATER TRANS Eng Servic	3,600.00	60,977.07
5010 50100120 Water Transmission	5010-500-50120-910-70220-	WATER TRANS Other Prof	1,950.00	1,625,304.06
5010 50100120 Water Transmission	5010-500-50120-910-70550-	WATER TRANS Repr/Mtnc	32,543.72	1,625,304.06
5010 50100120 Water Transmission	5010-500-50120-910-70650-	WATER TRANS Landfill &	4,198.23	1,625,304.06
5010 50100120 Water Transmission	5010-500-50120-910-70690-	WATER TRANS Other Purc	244.00	1,625,304.06
5010 50100120 Water Transmission	5010-500-50120-910-71080-	WATER TRANS Maint & Re	6,428.14	227,505.57
5010 50100120 Water Transmission	5010-500-50120-910-71190-	WATER TRANS Other Supp	3,295.71	227,505.57
5010 50100120 Water Transmission	5010-500-50120-910-71320-	WATER TRANS Electricit	18,781.10	227,505.57
5010 50100120 Water Transmission	5010-500-50120-910-71735-	WATER TRANS Valves	2,497.68	59,801.84



05/17/2017 11:59
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 83
apwarrnt

CHECK RUN: 05222017 05/22/2017

DUE DATE: 06/15/2017

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
5010 50100120	Water Transmission 5010-500-50120-910-71740-	WATER TRANS Hydrants	4,643.08	227,505.57
5010 50100130	Water Purification 5010-500-50130-910-70050-	WATER PURE Engineering	17,071.03	841,123.83
5010 50100130	Water Purification 5010-500-50130-910-70070-	WATER PURE Laboratory	2,535.37	69,177.49
5010 50100130	Water Purification 5010-500-50130-910-70220-	WATER PURE Other Prof	49,990.60	841,123.83
5010 50100130	Water Purification 5010-500-50130-910-70510-	WATER PURE Repr/Mtnc B	9,880.00	841,123.83
5010 50100130	Water Purification 5010-500-50130-910-70590-	WATER PURE Other Repai	66.52	841,123.83
5010 50100130	Water Purification 5010-500-50130-910-70650-	WATER PURE Landfill &	1,466.81	841,123.83
5010 50100130	Water Purification 5010-500-50130-910-70690-	WATER PURE Other Purch	7,260.71	841,123.83
5010 50100130	Water Purification 5010-500-50130-910-71010-	WATER PURE Office Supp	634.20	313,710.63
5010 50100130	Water Purification 5010-500-50130-910-71017-	WATER PURE Postage	14.87	313,710.63
5010 50100130	Water Purification 5010-500-50130-910-71080-	WATER PURE Maint & Rep	2,197.51	313,710.63
5010 50100130	Water Purification 5010-500-50130-910-71190-	WATER PURE Other Suppl	5,928.57	313,710.63
5010 50100130	Water Purification 5010-500-50130-910-71320-	WATER PURE Electricity	23,722.18	313,710.63
5010 50100130	Water Purification 5010-500-50130-910-71720-	WATER PURE Water Chemi	9,061.77	313,710.63
5010 50100130	Water Purification 5010-500-50130-910-71725-	WATER PURE Carbon Reac	13,250.00	107,712.25
5010 50100130	Water Purification 5010-500-50130-910-72140-	WATER PURE Cap Out Eqp	6,036.87	559,160.00
5010 50100140	Lake Maintenance 5010-500-50140-910-54430-	LAKE MNT Prop/Fac Rent	1,550.00	.00
5010 50100140	Lake Maintenance 5010-500-50140-910-70611-	LAKE MNT Printing and	20.00	455,888.31
5010 50100140	Lake Maintenance 5010-500-50140-910-70690-	LAKE MNT Other Purchas	25.00	455,888.31
5010 50100140	Lake Maintenance 5010-500-50140-910-71024-	LAKE MNT Janitorial Su	169.60	35,849.25
5010 50100140	Lake Maintenance 5010-500-50140-910-71190-	LAKE MNT Other Supplie	816.87	35,849.25
5010 50100150	Water Meter Servic 5010-500-50150-910-70220-	WATER METER Other Prof	4,555.00	5,139.28
5010 50100150	Water Meter Servic 5010-500-50150-910-71030-	WATER METER Uniform Su	141.36	1,540.73
5010 50100150	Water Meter Servic 5010-500-50150-910-71190-	WATER METER Other Supp	62.34	694,387.96

FUND TOTAL 521,901.26

CASH ACCOUNT 0001 10002 BALANCE 151,327,054.59

5110 51101100	Sewer Operations 5110-510-51100-920-70050-	SEWER Engineering Serv	52,235.52	212,884.83
5110 51101100	Sewer Operations 5110-510-51100-920-70420-	SEWER Rentals	345.00	212,884.83
5110 51101100	Sewer Operations 5110-510-51100-920-70580-	SEWER Grading and Seed	14,350.17	.00
5110 51101100	Sewer Operations 5110-510-51100-920-70650-	SEWER Landfill & Resid	10,702.28	212,884.83
5110 51101100	Sewer Operations 5110-510-51100-920-71081-	SEWER Concrete	3,656.50	22,820.80
5110 51101100	Sewer Operations 5110-510-51100-920-71084-	SEWER Aggregate Rock /	763.02	22,820.80
5110 51101100	Sewer Operations 5110-510-51100-920-71123-	SEWER Manhole & Inlet	1,528.24	22,820.80
5110 51101100	Sewer Operations 5110-510-51100-920-71124-	SEWER Sewer Repair Pip	1,604.40	22,820.80
5110 51101100	Sewer Operations 5110-510-51100-920-71125-	SEWER Lift Station Sup	252.19	22,820.80
5110 51101100	Sewer Operations 5110-510-51100-920-71190-	SEWER Other Supplies	802.38	22,820.80
5110 51101100	Sewer Operations 5110-510-51100-920-71320-	SEWER Electricity	2,707.28	22,820.80
5110 51101100	Sewer Operations 5110-510-51100-920-72550-	SEWER Sewer Const & Im	472,771.77	678,395.15
5110 51101100	Sewer Operations 5110-510-51100-920-73196-	SEWER Principal -- IEP	48,898.92	.01
5110 51101100	Sewer Operations 5110-510-51100-920-74196-	SEWER Interest -- IEPA	11,537.62	.00

FUND TOTAL 622,155.29

CASH ACCOUNT 0001 10002 BALANCE 151,327,054.59

5310 53103100	Storm Water Operat 5310-530-53100-930-70050-	STORM WATER Engineerin	869.64	55,754.88
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05/17/2017 11:59
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 84
apwarrnt

CHECK RUN: 05222017 05/22/2017

DUE DATE: 06/15/2017

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5310 53103100	Storm Water Operat 5310-530-53100-930-70420-	STORM WATER Rentals	600.00 55,754.88
5310 53103100	Storm Water Operat 5310-530-53100-930-70550-	STORM WATER Repr/Mtnc	10,063.31 55,754.88
5310 53103100	Storm Water Operat 5310-530-53100-930-70580-	STORM WATER Grading &	23,486.83 55,754.88
5310 53103100	Storm Water Operat 5310-530-53100-930-70650-	STORM WATER Landfill D	16,377.99 55,754.88
5310 53103100	Storm Water Operat 5310-530-53100-930-70690-	STORM WATER Other Purc	900.00 55,754.88
5310 53103100	Storm Water Operat 5310-530-53100-930-71081-	STORM WATER Concrete S	6,694.25 -23,452.94
5310 53103100	Storm Water Operat 5310-530-53100-930-71084-	STORM WATER Aggr Rock/	508.68 10,026.13
5310 53103100	Storm Water Operat 5310-530-53100-930-71123-	STORM WATER Manhole &	5,298.00 10,026.13
5310 53103100	Storm Water Operat 5310-530-53100-930-71124-	STORM WATER Sewer Repa	355.40 10,026.13
5310 53103100	Storm Water Operat 5310-530-53100-930-71190-	STORM WATER Other Supp	472.11 10,026.13
5310 53103100	Storm Water Operat 5310-530-53100-930-73196-	STORM WATER Prin--IEPA	48,898.91 .00
5310 53103100	Storm Water Operat 5310-530-53100-930-74196-	STORM WATER Interest -	11,537.63 .01
		FUND TOTAL	126,062.75
CASH ACCOUNT 0001 10002	BALANCE 151,327,054.59		
5440 54404400	Solid Waste Operat 5440-540-54400-940-70641-	SOL WASTE Temporary Se	1,266.40 -32,505.34
5440 54404400	Solid Waste Operat 5440-540-54400-940-70650-	SOL WASTE Landfill & R	67,753.22 -165,291.33
5440 54404400	Solid Waste Operat 5440-540-54400-940-70652-	SOL WASTE Bulk Disposa	39,616.36 -165,291.33
5440 54404400	Solid Waste Operat 5440-540-54400-940-70655-	SOL WASTE Brush Dispos	29,425.20 -58,160.00
5440 54404400	Solid Waste Operat 5440-540-54400-940-70690-	SOL WASTE Other Purcha	659.45 -165,291.33
		FUND TOTAL	138,720.63
CASH ACCOUNT 0001 10002	BALANCE 151,327,054.59		
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-70510-	LINC PARKING Rep/Mtn B	49.73 11,372.89
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-71320-	LINC PARKING Electrici	3,335.77 7,618.38
		FUND TOTAL	3,385.50
CASH ACCOUNT 0001 10002	BALANCE 151,327,054.59		
5640 56406400	Golf Operations -- 5640-560-56400-960-62191-	HGC Protective Wear	35.00 -70.00
5640 56406400	Golf Operations -- 5640-560-56400-960-70542-	HGC Repr/Mtnc Non-Flee	677.45 -11,824.84
5640 56406400	Golf Operations -- 5640-560-56400-960-70590-	HGC Other Repair & Mai	3,228.99 -11,824.84
5640 56406400	Golf Operations -- 5640-560-56400-960-70660-	HGC Armored Car Servic	432.06 -11,824.84
5640 56406400	Golf Operations -- 5640-560-56400-960-71320-	HGC Electricity	1,056.07 13,139.52
5640 56406400	Golf Operations -- 5640-560-56400-960-71750-	HGC Beverages	229.75 13,139.52
5640 56406400	Golf Operations -- 5640-560-56400-960-71770-	HGC Snack Shop	316.00 13,139.52
5640 56406400	Golf Operations -- 5640-560-56400-960-71780-	HGC Pro Shop	1,899.36 13,139.52
5640 56406410	Golf Operations -- 5640-560-56410-960-62191-	PVGC Protective Wear	35.00 -35.00
5640 56406410	Golf Operations -- 5640-560-56410-960-70542-	PVGC Repr/Mtnc Non-Fle	623.92 -17,468.87
5640 56406410	Golf Operations -- 5640-560-56410-960-70590-	PVGC Other Repair & Ma	1,604.40 -17,468.87
5640 56406410	Golf Operations -- 5640-560-56410-960-70660-	PVGC Armored Car Servi	432.08 -17,468.87
5640 56406410	Golf Operations -- 5640-560-56410-960-71024-	PVGC Janitorial Suppli	84.99 11,283.72
5640 56406410	Golf Operations -- 5640-560-56410-960-71190-	PVGC Other Supplies	253.50 11,283.72
5640 56406410	Golf Operations -- 5640-560-56410-960-71320-	PVGC Electricity	962.21 11,283.72



05/17/2017 11:59
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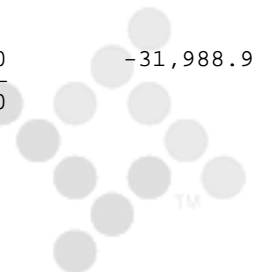
CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 85
apwarrnt

CHECK RUN: 05222017 05/22/2017

DUE DATE: 06/15/2017

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
5640 56406410	Golf Operations -- 5640-560-56410-960-71760-	PVGC Soft Drinks	486.24	11,283.72
5640 56406410	Golf Operations -- 5640-560-56410-960-71770-	PVGC Snack Shop	304.65	11,283.72
5640 56406410	Golf Operations -- 5640-560-56410-960-71780-	PVGC Pro Shop	3,019.56	11,283.72
5640 56406420	Golf Operations -- 5640-560-56420-960-70542-	DGC Repr/Mtnc Non-Flee	62.54	-13,088.61
5640 56406420	Golf Operations -- 5640-560-56420-960-70590-	DGC Other Repair & Mai	3,840.00	-13,088.61
5640 56406420	Golf Operations -- 5640-560-56420-960-70632-	DGC Professional Devel	25.00	-13,088.61
5640 56406420	Golf Operations -- 5640-560-56420-960-70660-	DGC Armored Car Servic	432.06	-13,088.61
5640 56406420	Golf Operations -- 5640-560-56420-960-71017-	DGC Postage	10.39	-3,705.03
5640 56406420	Golf Operations -- 5640-560-56420-960-71030-	DGC Uniform Supplies &	35.00	-3,705.03
5640 56406420	Golf Operations -- 5640-560-56420-960-71190-	DGC Other Supplies	265.00	-3,705.03
5640 56406420	Golf Operations -- 5640-560-56420-960-71320-	DGC Electricity	969.00	-3,705.03
5640 56406420	Golf Operations -- 5640-560-56420-960-71750-	DGC Beverages	110.40	-3,705.03
5640 56406420	Golf Operations -- 5640-560-56420-960-71760-	DGC Soft Drinks	507.20	-3,705.03
5640 56406420	Golf Operations -- 5640-560-56420-960-71770-	DGC Snack Shop	993.88	-3,705.03
5640 56406420	Golf Operations -- 5640-560-56420-960-71780-	DGC Pro Shop	9,652.66	-3,705.03
		FUND TOTAL	32,584.36	
CASH ACCOUNT 0001 10002	BALANCE 151,327,054.59			
5710 5710	City Coliseum Oper 5710-000-00000-000-12573-	CITY COLIS Due from Ve	21,723.53	
5710 57107110	City Coliseum 5710-570-57110-970-70540-	COLISEUMRepr/Mtnc Equi	5,670.68	-140,447.91
5710 57107110	City Coliseum 5710-570-57110-970-73401-	COLISEUM Lease Princip	9,999.96	7,364.47
		FUND TOTAL	37,394.17	
CASH ACCOUNT 0001 10002	BALANCE 151,327,054.59			
6015 60150150	Casualty Insurance 6015-615-60150-990-70611-	CAS INS Printing and B	183.08	72,877.65
		FUND TOTAL	183.08	
CASH ACCOUNT 0001 10002	BALANCE 151,327,054.59			
6020 60200210	Blue Cross/Blue Sh 6020-620-60210-990-70717-	EMP BCBS Claims Paid	4,733.84	1,903,079.21
6020 60200210	Blue Cross/Blue Sh 6020-620-60210-990-70720-	EMP BCBS Admin Fee	2,822.85	1,903,079.21
6020 60200232	HAMP - HMO 6020-620-60232-990-70719-	EMP HAMP Premiums Paid	44,191.00	1,053,511.84
6020 60200240	Dental 6020-620-60240-990-70717-	EMP DENTAL Claims Paid	35,043.50	77,941.08
6020 60200290	Miscellaneous Bene 6020-620-60290-990-62112-	EMP MISC Voluntary Lif	4,176.00	5,444.00
		FUND TOTAL	90,967.19	
CASH ACCOUNT 0001 10002	BALANCE 151,327,054.59			
6028 60280260	RET Medicare Suppl 6028-628-60260-990-70719-	RET MED SUPPL Premiums	30,552.00	-31,988.91
		FUND TOTAL	30,552.00	
CASH ACCOUNT 0001 10002	BALANCE 151,327,054.59			





05/17/2017 11:59
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 86
apwarrnt

CHECK RUN: 05222017 05/22/2017

DUE DATE: 06/15/2017

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
7210 72102100 J M Scott Health C	7210-000-72100-500-70520-59100	JM SCOTT Rep/Mtn Licns	54.95	.00
7210 72102100 J M Scott Health C	7210-000-72100-500-71070-59100	JM SCOTT Gas and Diese	90.09	.00
7210 72102100 J M Scott Health C	7210-000-72100-500-71340-59100	JM SCOTT Telecommunica	58.15	.00
7210 72102100 J M Scott Health C	7210-000-72100-500-75070-59100	JM SCOTT To Township	2,596.50	.00
7210 72102100 J M Scott Health C	7210-000-72100-500-79090-59100	JM SCOTT Prescription	1,234.48	.00
CASH ACCOUNT 0001 10002 BALANCE 151,327,054.59			FUND TOTAL	4,034.17

=====			CHECK RUN SUMMARY TOTAL	3,099,449.61
=====			GRAND TOTAL	3,099,449.61
=====				

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





05/17/2017 12:02
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 05/22/2017 CHECK RUN: 05222017 AMOUNT: \$ 28,710.51

City of Bloomington Check Run





05/17/2017 12:02
fwatts

CITY OF BLOOMINGTON, IL
| DETAIL INVOICE LIST

P 2
| apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 05222017 05/22/2017 DUE DATE: 06/15/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>4022</u>	<u>ACCURATE SITE DEMOLITI</u>	00000		INV	04/30/2017	<u>257</u>			
	1 <u>22402440 70651 52000</u>			CD-Cap Imp	Demolition	28,500.00	178809		
				Invoice Net		28,500.00			
						CHECK TOTAL			28,500.00
<u>1238</u>	<u>EXPERIAN</u>	00002		INV	04/30/2017	<u>CD1801032433</u>			
	1 <u>22402430 70690 51000</u>			CD - Rehab	Purch Serv	27.00	178803		
				Invoice Net		27.00			
						CHECK TOTAL			27.00
<u>2702</u>	<u>WAREHOUSE DIRECT INC</u>	00001		INV	04/30/2017	<u>154875 4/17</u>			
	1 <u>22402410 71010 50000</u>			CD - Admin	Off Supp	183.51	179317		
				Invoice Net		183.51			
						CHECK TOTAL			183.51
=====									
3 INVOICES						CHECK RUN TOTAL	28,710.51	28,710.51	
						CASH ACCOUNT BALANCE		40,422.47	
=====									





05/17/2017 12:02
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 05222017 05/22/2017

DUE DATE: 06/15/2017

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET	
2240 22402410	CD - Administratio	2240-224-22410-800-71010-50000	CD ADMIN Office Suppli	183.51	1,012.87
2240 22402430	CD - Rehabilitatio	2240-224-22430-800-70690-51000	CD REHAB Other Purchas	27.00	216,892.61
2240 22402440	CD - Capital Impro	2240-224-22440-800-70651-52000	CD CAP IMP Demolition	28,500.00	37,498.65
			FUND TOTAL	28,710.51	
CASH ACCOUNT 0001 10022	BALANCE	40,422.47			

			CHECK RUN SUMMARY TOTAL	28,710.51	
			GRAND TOTAL	28,710.51	

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





05/17/2017 12:03
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 05/22/2017 CHECK RUN: 05222017 AMOUNT: \$ 51,719.94

City of Bloomington Check Run





05/17/2017 12:03
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 05222017 05/22/2017 DUE DATE: 06/15/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3998	A-1 LOCK INC 1 23103100 70510	10000	00000	20170507	INV 04/30/2017	205677-1 2,077.50 Invoice Net 2,077.50 CHECK TOTAL	178637		
3998	A-1 LOCK INC 1 23103100 70510	10000	00000	20170546	INV 04/30/2017	205676-1 5,475.00 Invoice Net 5,475.00	178639		
3998	A-1 LOCK INC 1 23103100 70510	10000	00000	20170499	INV 04/30/2017	205675-1 4,425.00 Invoice Net 4,425.00	179344		
3998	A-1 LOCK INC 1 23103100 70510	10000	00000	20170500	INV 04/30/2017	205674-1 4,706.00 Invoice Net 4,706.00	179345		
3998	A-1 LOCK INC 1 23103100 70510	10000	00000	20170501	INV 04/30/2017	205673-1 4,199.10 Invoice Net 4,199.10 CHECK TOTAL	179346		18,805.10
1188	ALPHA CONTROLS AND SER 1 23103100 70510	10000	00001		EFT 05/22/2017	W27713 140.00 Invoice Net 140.00 CHECK TOTAL	178724		140.00
4047	ASPHALT CLINIC LLC 1 23103100 70510	10000	00000		INV 05/22/2017	2319 1,090.00 Invoice Net 1,090.00 CHECK TOTAL	179427		1,090.00
208	BRODART 1 23103100 71020	10000	00001		INV 05/22/2017	469031 169.20 Invoice Net 169.20 CHECK TOTAL	179423		169.20
840	CDW LLC 1 23103100 71013		00001		INV 05/22/2017	HSF2296 306.95 Invoice Net 306.95	179117		
840	CDW LLC 1 23103100 71013		00001		INV 05/22/2017	HRT2611 178.13 Invoice Net 178.13 CHECK TOTAL	179118		485.08
1497	CENGAGE LEARNING 1 23103100 71430		00001		EFT 05/22/2017	60547641 122.95 Invoice Net 122.95	179123		
1497	CENGAGE LEARNING 1 23103100 71430		00001		EFT 05/22/2017	60547767 46.48 Invoice Net 46.48 CHECK TOTAL	179124		





05/17/2017 12:03
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 05222017 05/22/2017 DUE DATE: 06/15/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			169.43
1497 CENGAGE LEARNING INC		00002		EFT	05/22/2017	60524376			178711
1 23103100 71430				Library MO	Adlt Books	41.54			
				Invoice Net		41.54			
						CHECK TOTAL			41.54
3064 CIRBN LLC		00001		INV	05/22/2017	2242			179433
1 23103100 71340	10000			Library MO	Telecom	420.33			
				Invoice Net		420.33			
						CHECK TOTAL			420.33
574 CUMMINS MID STATES POW		00002		INV	04/30/2017	003-56631			178381
1 23103100 70520	10000			Library MO	RepMaint V	701.33			
				Invoice Net		701.33			
						CHECK TOTAL			701.33
2614 CUMULUS BROADCASTING L		00001		EFT	04/30/2017	1810216687			179113
1 23103100 70610	10000			Library MO	Advertise	700.00			
				Invoice Net		700.00			
						CHECK TOTAL			700.00
30 DENNYS DOUGHNUTS & BAK		00001		EFT	05/22/2017	690231			179416
1 23103100 79120	10000			Library MO	Emp Relatn	102.50			
				Invoice Net		102.50			
						CHECK TOTAL			102.50
999012 CAPRICE PROCHNOW		00000		INV	04/30/2017	PROCHNOW N893647			179705
1 23103100 71080				Library MO	Maint Supp	804.93			
				Invoice Net		804.93			
						CHECK TOTAL			804.93
999012 GAYLE TUCKER		00000		INV	05/22/2017	MAY102017			179125
1 23103100 70632	10000			Library MO	Pro Develp	47.03			
				Invoice Net		47.03			
						CHECK TOTAL			47.03
999012 JIM LOVELL		00000		INV	04/30/2017	LOVELL 4/24/17			178380
1 23103100 71020	10000			Library MO	Lib Supp	7.79			
				Invoice Net		7.79			
						CHECK TOTAL			7.79
999012 MICHELLE COPE		00000		INV	04/30/2017	COPE 3/21/17			178406
1 23103100 70630	10000			Library MO	Travel	1.23			
				Invoice Net		1.23			
						CHECK TOTAL			1.23





05/17/2017 12:03
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 4
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 05222017 05/22/2017 DUE DATE: 06/15/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3381	ENGLER, BAASTEN & SRAG	00001		INV	04/30/2017	22733			
	1 23103100 70690 10000		Library MO	Purch Serv		3,669.01		178759	
			Invoice Net			3,669.01			
						CHECK TOTAL		3,669.01	
1957	FRONTIER COMMUNICATION	00002		EFT	05/22/2017	032890-5 05/2017		178751	
	1 23103100 71340 10000		Library MO	Telecom		112.67			
			Invoice Net			112.67			
1957	FRONTIER COMMUNICATION	00002		EFT	05/22/2017	010610-5 05/2017		178752	
	1 23103100 71340 10000		Library MO	Telecom		697.49			
			Invoice Net			697.49			
1957	FRONTIER COMMUNICATION	00002		EFT	04/30/2017	827463640417		179115	
	1 23103100 71340 10000		Library MO	Telecom		155.73			
			Invoice Net			155.73			
1957	FRONTIER COMMUNICATION	00002		EFT	04/30/2017	827463630417		179116	
	1 23103100 71340 10000		Library MO	Telecom		155.29			
			Invoice Net			155.29			
1957	FRONTIER COMMUNICATION	00002		EFT	05/22/2017	827463650417		179126	
	1 23103100 71340 10000		Library MO	Telecom		156.31			
			Invoice Net			156.31			
						CHECK TOTAL		1,277.49	
805	GETZ FIRE EQUIPMENT CO	00001		EFT	04/30/2017	17-719710		178630	
	1 23103100 70510 10000		Library MO	RepMaint B		608.95			
	2 23103100 70510 10000		Library MO	RepMaint B		405.00			
			Invoice Net			1,013.95			
						CHECK TOTAL		1,013.95	
801	GRANITE BROADCASTING C	00002		INV	04/30/2017	1157247		178629	
	1 23103100 70610 10000		Library MO	Advertise		3,000.00			
			Invoice Net			3,000.00			
						CHECK TOTAL		3,000.00	
2767	IMAGING OFFICE SYSTEMS	00001		INV	05/22/2017	CONT013811		179119	
	1 23103100 70530 10000		Library MO	RepMaint O		1,440.00			
			Invoice Net			1,440.00			
						CHECK TOTAL		1,440.00	
155	INGRAM DISTRIBUTION GR	00000		INV	05/22/2017	98461753		179368	
	1 23103100 71430		Library MO	Adlt Books		16.94			
			Invoice Net			16.94			
155	INGRAM DISTRIBUTION GR	00000		INV	05/22/2017	98461754		179414	
	1 23103100 71430		Library MO	Adlt Books		26.53			
			Invoice Net			26.53			
155	INGRAM DISTRIBUTION GR	00000		INV	05/22/2017	98490369		179429	
	1 23103100 71430		Library MO	Adlt Books		36.27			
			Invoice Net			36.27			





05/17/2017 12:03
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 5
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 05222017 05/22/2017 DUE DATE: 06/15/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
155	INGRAM DISTRIBUTION GR	00000		INV	05/22/2017	98490370	179431		
	1 23103100 71430			Library MO	Adlt Books	23.37			
				Invoice Net		23.37			
155	INGRAM DISTRIBUTION GR	00000		INV	05/22/2017	98490368	179435		
	1 23103100 71430			Library MO	Adlt Books	26.08			
				Invoice Net		26.08			
				CHECK TOTAL		129.19			
999008	DOWNERS GROVE PUBLIC L	00000		INV	04/30/2017	DOWNERS GROVE 3/6/17	178379		
	1 23103100 79990 10000			Library MO	Othr Exp	17.00			
				Invoice Net		17.00			
				CHECK TOTAL		17.00			
542	ILLINOIS WESLEYAN UNIV	00001		INV	04/30/2017	APRIL2017	179114		
	1 23103100 70690 10000			Library MO	Purch Serv	478.11			
				Invoice Net		478.11			
				CHECK TOTAL		478.11			
3731	LEADING LABOR INC	00000		INV	04/30/2017	353	179706		
	1 23103100 71430			Library MO	Adlt Books	370.44			
				Invoice Net		370.44			
				CHECK TOTAL		370.44			
3648	LESLIE GODDARD	00001		INV	05/22/2017	06/11/2017	178707		
	1 23103100 70690 10000			Library MO	Purch Serv	300.00			
				Invoice Net		300.00			
				CHECK TOTAL		300.00			
229	MIDWEST TAPE LLC	00000		INV	05/22/2017	94875077	179360		
	1 23103100 71470			Library MO	AV Matrl	38.22			
				Invoice Net		38.22			
229	MIDWEST TAPE LLC	00000		INV	05/22/2017	94939945	179364		
	1 23103100 71470			Library MO	AV Matrl	14.98			
				Invoice Net		14.98			
				CHECK TOTAL		53.20			
97	MILLER JANITOR SUPPLY	00000		INV	05/22/2017	084806-00	178704		
	1 23103100 71024			Library MO	Janit Supp	54.30			
				Invoice Net		54.30			
97	MILLER JANITOR SUPPLY	00000		INV	05/22/2017	084775-00	178706		
	1 23103100 71024			Library MO	Janit Supp	66.80			
				Invoice Net		66.80			
97	MILLER JANITOR SUPPLY	00000		INV	05/22/2017	084882-00	179121		
	1 23103100 71024			Library MO	Janit Supp	27.87			
				Invoice Net		27.87			
97	MILLER JANITOR SUPPLY	00000		INV	05/22/2017	084959-00	179348		
	1 23103100 71024			Library MO	Janit Supp	54.30			
				Invoice Net		54.30			





05/17/2017 12:03
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 6
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 05222017 05/22/2017 DUE DATE: 06/15/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	203.27		
2719	MULTI-CULTURAL BOOKS & 1 23103100 71430	00001		INV	04/30/2017	17-0658A	178386		
		Library MO		Adlt Books		575.00			
		Invoice Net				575.00			
2719	MULTI-CULTURAL BOOKS & 1 23103100 71430	00001		INV	04/30/2017	17-0492A	178387		
		Library MO		Adlt Books		575.00			
		Invoice Net				575.00			
2719	MULTI-CULTURAL BOOKS & 1 23103100 71430	00001		INV	04/30/2017	17-0490A	178388		
		Library MO		Adlt Books		575.00			
		Invoice Net				575.00			
2719	MULTI-CULTURAL BOOKS & 1 23103100 71430	00001		INV	04/30/2017	17-0622	178389		
		Library MO		Adlt Books		850.00			
		Invoice Net				850.00			
2719	MULTI-CULTURAL BOOKS & 1 23103100 71430	00001		INV	04/30/2017	17-0558	178390		
		Library MO		Adlt Books		1,700.00			
		Invoice Net				1,700.00			
2719	MULTI-CULTURAL BOOKS & 1 23103100 71430	00001		INV	04/30/2017	17-0358A	178391		
		Library MO		Adlt Books		575.00			
		Invoice Net				575.00			
2719	MULTI-CULTURAL BOOKS & 1 23103100 71430	00001		INV	05/22/2017	17-0708	179120		
		Library MO		Adlt Books		850.00			
		Invoice Net				850.00			
						CHECK TOTAL	5,700.00		
3623	NEUHOFF FAMILY LIMITED 1 23103100 70610 10000	00001		INV	04/30/2017	IN-ILB-117041091	178754		
		Library MO		Advertise		267.50			
		Invoice Net				267.50			
						CHECK TOTAL	267.50		
100	PANTAGRAPH PUBLISHING 1 23103100 70610 10000	00001		INV	04/30/2017	20874374	179110		
		Library MO		Advertise		420.00			
		Invoice Net				420.00			
100	PANTAGRAPH PUBLISHING 1 23103100 70610 10000	00001		INV	04/30/2017	20874377	179111		
		Library MO		Advertise		1,000.00			
		Invoice Net				1,000.00			
100	PANTAGRAPH PUBLISHING 1 23103100 70610 10000	00001		INV	04/30/2017	20874375	179112		
		Library MO		Advertise		980.00			
		Invoice Net				980.00			
						CHECK TOTAL	2,400.00		
1558	PILOT MEDIA LLC 1 23103100 70610 10000	00001		INV	04/30/2017	14244-2	178384		
		Library MO		Advertise		380.00			
		Invoice Net				380.00			
						CHECK TOTAL	380.00		
3085	PRESIDIO NETWORKED SOL	00001		INV	04/30/2017	6013417005714	178403		





05/17/2017 12:03
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 7
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 05222017 05/22/2017 DUE DATE: 06/15/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 23103100 70530	10000		Library MO	RepMaint O	2,308.80			
				Invoice Net		2,308.80			
						CHECK TOTAL	2,308.80		_____
702	RAINBOW BOOKS INC					134600	178398		
	1 23103100 71440		00001	EFT	04/30/2017	806.37			
				Library MO	Chld Books	806.37			
				Invoice Net		806.37			
						CHECK TOTAL	806.37		_____
703	RANDOM HOUSE INC					1082033928	178393		
	1 23103100 71470		00000	INV	04/30/2017	60.00			
				Library MO	AV Matrl	60.00			
				Invoice Net		60.00			
						CHECK TOTAL	60.00		_____
341	RICOH USA INC					1069514348	178399		
	1 23103100 71013		00002	INV	04/30/2017	204.01			
				Library MO	Com Supp	204.01			
				Invoice Net		204.01			
						CHECK TOTAL	204.01		_____
3847	ROCKFORD MAP PUBLISHER					207402	178715		
	1 23103100 71430		00000	INV	05/22/2017	70.45			
				Library MO	Adlt Books	70.45			
				Invoice Net		70.45			
						CHECK TOTAL	70.45		_____
487	SELECT SCREEN PRINTS I					46669	178709		
	1 23103100 70690 10000		00000	INV	05/22/2017	580.50			
				Library MO	Purch Serv	580.50			
				Invoice Net		580.50			
						CHECK TOTAL	580.50		_____
1298	STUMPF GERALD					201761	178750		
	1 23103100 71020 10000		00000	INV	05/22/2017	578.11			
				Library MO	Lib Supp	578.11			
				Invoice Net		578.11			
						CHECK TOTAL	578.11		_____
991	TRI-COUNTY IRRIGATION					W28514	179122		
	1 23103100 70510 10000		00001	INV	05/22/2017	80.75			
				Library MO	RepMaint B	80.75			
				Invoice Net		80.75			
						CHECK TOTAL	80.75		_____
1751	UNIQUE MANAGEMENT SERV					443882	178764		
	1 23103100 70690 10000		00001	EFT	04/30/2017	393.80			
				Library MO	Purch Serv	393.80			
				Invoice Net		393.80			
						CHECK TOTAL	393.80		_____
1181	WORLD BOOK INC					0001554684	178392		
	1 23103100 71440		00002	EFT	04/30/2017	175.00			
				Library MO	Chld Books	175.00			
				Invoice Net		175.00			





05/17/2017 12:03
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CITY OF BLOOMINGTON, IL
| DETAIL INVOICE LIST

| P 8
| apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 05222017 05/22/2017 DUE DATE: 06/15/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK	
						CHECK TOTAL	175.00			
=====										
67 INVOICES						CHECK RUN TOTAL	51,719.94	51,719.94		
						CASH ACCOUNT BALANCE	747,206.44			
=====										





05/17/2017 12:03
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 9
apwarrnt

CHECK RUN: 05222017 05/22/2017

DUE DATE: 06/15/2017

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2310 23103100	Library Maint & Op 2310-230-23100-700-70510-10000	LIB Repr/Mtnc Building	23,207.30	553,863.79
2310 23103100	Library Maint & Op 2310-230-23100-700-70520-10000	LIB Repr/Mtnc Licensed	701.33	553,863.79
2310 23103100	Library Maint & Op 2310-230-23100-700-70530-10000	LIB Rep/Mtn Office & C	3,748.80	553,863.79
2310 23103100	Library Maint & Op 2310-230-23100-700-70610-10000	LIB Advertising	6,747.50	553,863.79
2310 23103100	Library Maint & Op 2310-230-23100-700-70630-10000	LIB Travel	1.23	553,863.79
2310 23103100	Library Maint & Op 2310-230-23100-700-70632-10000	LIB Professional Devel	47.03	553,863.79
2310 23103100	Library Maint & Op 2310-230-23100-700-70690-10000	LIB Other Purchased Se	5,421.42	553,863.79
2310 23103100	Library Maint & Op 2310-230-23100-700-71013-	LIB Computer Supplies	689.09	553,863.79
2310 23103100	Library Maint & Op 2310-230-23100-700-71020-10000	LIB Library Supplies	755.10	553,863.79
2310 23103100	Library Maint & Op 2310-230-23100-700-71024-	LIB Janitorial Supplie	203.27	553,863.79
2310 23103100	Library Maint & Op 2310-230-23100-700-71080-	LIB Maint & Repair Sup	804.93	553,863.79
2310 23103100	Library Maint & Op 2310-230-23100-700-71340-10000	LIB Telecommunications	1,697.82	553,863.79
2310 23103100	Library Maint & Op 2310-230-23100-700-71430-	LIB Adult Books	6,481.05	553,863.79
2310 23103100	Library Maint & Op 2310-230-23100-700-71440-	LIB Childrens Books	981.37	553,863.79
2310 23103100	Library Maint & Op 2310-230-23100-700-71470-	LIB Audio / Visual Mat	113.20	553,863.79
2310 23103100	Library Maint & Op 2310-230-23100-700-79120-10000	LIB Employee Relations	102.50	553,863.79
2310 23103100	Library Maint & Op 2310-230-23100-700-79990-10000	LIB Other Miscellaneou	17.00	553,863.79

FUND TOTAL 51,719.94

CASH ACCOUNT 0001 10032 BALANCE 747,206.44

CHECK RUN SUMMARY TOTAL 51,719.94

GRAND TOTAL 51,719.94

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





05/17/2017 12:04
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 05/22/2017 CHECK RUN: 05222017 AMOUNT: \$ 29,342.89

City of Bloomington Check Run





05/17/2017 12:04
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10052 BF Motor Fuel Tax Bank Acct CHECK RUN: 05222017 05/22/2017 DUE DATE: 06/15/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
230 CLARK DIETZ INC	1 20300300 70050	00001	20160131	EFT	04/30/2017	21	179130		
		MFT		Eng Sv		1,321.91			
				Invoice Net		1,321.91			
						CHECK TOTAL		1,321.91	
230 CLARK DIETZ INC	1 20300300 70050	00001	20160131	EFT	04/30/2017	22	179131		
		MFT		Eng Sv		3,909.34			
				Invoice Net		3,909.34			
230 CLARK DIETZ INC	1 20300300 70050	00001	20160131	EFT	04/30/2017	23	179132		
		MFT		Eng Sv		1,035.58			
				Invoice Net		1,035.58			
						CHECK TOTAL		4,944.92	
39 HANSON PROFESSIONAL SE	1 20300300 70050	00001	20160337	INV	04/30/2017	16	179128		
		MFT		Eng Sv		19,591.88			
				Invoice Net		19,591.88			
39 HANSON PROFESSIONAL SE	1 20300300 70050	00001	20160337	INV	04/30/2017	17	179129		
		MFT		Eng Sv		3,484.18			
				Invoice Net		3,484.18			
						CHECK TOTAL		23,076.06	
=====									
5 INVOICES				CHECK RUN TOTAL		29,342.89		29,342.89	
				CASH ACCOUNT BALANCE				250,156.11	
=====									





05/17/2017 12:04
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 05222017 05/22/2017

DUE DATE: 06/15/2017

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2030 20300300 Motor Fuel Tax	2030-000-20300-300-70050-	MFT Engineering Servic	29,342.89	43,451.87
		FUND TOTAL	29,342.89	
CASH ACCOUNT 0001 10052	BALANCE 250,156.11			
=====				
CHECK RUN SUMMARY TOTAL			29,342.89	
=====				
GRAND TOTAL			29,342.89	
=====				

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





05/10/2017 10:47
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 05/10/2017 CHECK RUN: 05102017 AMOUNT: \$ 682,983.49

City of Bloomington Check Run





05/10/2017 10:47
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05102017 05/10/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
251 ACUSHNET COMPANY		00002		INV	04/10/2017	903732880			
	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			
	1 56406420 71780			The Den	Pro Shop	260.44			
				Invoice Net		260.44			
251 ACUSHNET COMPANY		00002		INV	04/10/2017	903751722			
	1 56406420 71780			The Den	Pro Shop	764.81			
				Invoice Net		764.81			
251 ACUSHNET COMPANY		00002		INV	04/10/2017	903752231			
	1 56406410 71780			PV Golf	Pro Shop	115.51			
				Invoice Net		115.51			
251 ACUSHNET COMPANY		00002		INV	04/10/2017	903708265			
	1 56406410 71780			PV Golf	Pro Shop	5,325.85			
				Invoice Net		5,325.85			
251 ACUSHNET COMPANY		00002		INV	04/10/2017	903732879			
	1 56406420 71780			The Den	Pro Shop	1,000.00			
	2 56406410 71780			PV Golf	Pro Shop	2,865.00			
				Invoice Net		3,865.00			
251 ACUSHNET COMPANY		00002		CRM	04/10/2017	300110323			
	1 56406410 71780			PV Golf	Pro Shop	-707.00			
				Invoice Net		-707.00			
251 ACUSHNET COMPANY		00002		INV	04/10/2017	903595733			
	1 56406410 71780			PV Golf	Pro Shop	424.20			
				Invoice Net		424.20			
251 ACUSHNET COMPANY		00002		INV	04/10/2017	903738283			
	1 56406410 71780			PV Golf	Pro Shop	2,482.08			
				Invoice Net		2,482.08			
251 ACUSHNET COMPANY		00002		INV	04/10/2017	903708251			
	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			
	1 56406400 71780			Highland	Pro Shop	1,995.72			
				Invoice Net		1,995.72			
251 ACUSHNET COMPANY		00002		INV	04/10/2017	903738482			
	1 56406420 71780			The Den	Pro Shop	373.61			
				Invoice Net		373.61			
251 ACUSHNET COMPANY		00002		INV	04/10/2017	903751723			
	1 56406410 71780			PV Golf	Pro Shop	1,141.77			
				Invoice Net		1,141.77			
251 ACUSHNET COMPANY		00002		INV	04/10/2017	903866400			
	1 56406420 71780			The Den	Pro Shop	639.60			
				Invoice Net		639.60			
251 ACUSHNET COMPANY		00002		INV	04/10/2017	903833634			





05/10/2017 10:47
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05102017 05/10/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406410 71780			PV Golf	Pro Shop	117.00			
				Invoice Net		117.00			
	251 ACUSHNET COMPANY		00002	INV	04/10/2017	903824622	174846		
	1 56406410 71780			PV Golf	Pro Shop	254.91			
				Invoice Net		254.91			
	251 ACUSHNET COMPANY		00002	INV	04/10/2017	903813331	174847		
	1 56406410 71780			PV Golf	Pro Shop	120.00			
				Invoice Net		120.00			
	251 ACUSHNET COMPANY		00002	INV	04/10/2017	903824367	174866		
	1 56406420 71780			The Den	Pro Shop	117.00			
				Invoice Net		117.00			
	251 ACUSHNET COMPANY		00002	INV	04/10/2017	903824368	174869		
	1 56406420 71780			The Den	Pro Shop	357.00			
				Invoice Net		357.00			
	251 ACUSHNET COMPANY		00002	INV	04/10/2017	903780589	174870		
	1 56406420 71780			The Den	Pro Shop	2,074.21			
				Invoice Net		2,074.21			
	251 ACUSHNET COMPANY		00002	INV	04/10/2017	903824366	174874		
	1 56406420 71780			The Den	Pro Shop	117.00			
				Invoice Net		117.00			
				CHECK TOTAL		20,479.93			
	2608 BANNER FIRE EQUIPMENT		00001	20170529	INV 04/30/2017	AI 26	178835		
	1 40110135 72130			FY17 CapLs	CO Lcn Veh	647,125.00			
				Invoice Net		647,125.00			
				CHECK TOTAL		647,125.00			
	2579 ILLINOIS SYMPHONY ORCH		00001	EFT	04/30/2017	TCKT SALES 4/1/17	178814		
	1 1001 21510			Gen Fund	AP ISO Tkt	1,376.00			
	2 10014125 54990 20000			BCPA	Othr Chgs	-342.79			
				Invoice Net		1,033.21			
	2579 ILLINOIS SYMPHONY ORCH		00001	EFT	04/30/2017	TCKTS 9/16-12/16	178815		
	1 1001 21510			Gen Fund	AP ISO Tkt	9,345.35			
				Invoice Net		9,345.35			
				CHECK TOTAL		10,378.56			
	4040 ILLINOIS TITLE GROUP L		00000	INV	05/10/2017	LOT PURCH 2017-32	178817		
	1 10019170 72510			Eco Develop	Land	5,000.00			
				Invoice Net		5,000.00			
				CHECK TOTAL		5,000.00			
=====									
	25 INVOICES			CHECK RUN TOTAL		682,983.49		682,983.49	
				CASH ACCOUNT BALANCE				151,327,054.59	
=====									





05/10/2017 10:47
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 4
apwarrnt

CHECK RUN: 05102017 05/10/2017

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001 1001	General Fund		
1001 10014125	BCPA	10,721.35	
1001 10019170	Economic Developme	-342.79	.00
		5,000.00	.00
		<u>FUND TOTAL</u>	
		15,378.56	
CASH ACCOUNT 0001 10002	BALANCE	151,327,054.59	
4011 40110135	FY 2017 Capital Le		
		647,125.00	623,291.43
		<u>FUND TOTAL</u>	
		647,125.00	
CASH ACCOUNT 0001 10002	BALANCE	151,327,054.59	
5640 56406400	Golf Operations --		
5640 56406410	Golf Operations --	2,126.72	14,037.78
5640 56406420	Golf Operations --	12,394.43	12,610.49
		5,958.78	-118.35
		<u>FUND TOTAL</u>	
		20,479.93	
CASH ACCOUNT 0001 10002	BALANCE	151,327,054.59	
		<u>CHECK RUN SUMMARY TOTAL</u>	
		682,983.49	
		<u>GRAND TOTAL</u>	
		682,983.49	

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





05/10/2017 10:48
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 05/10/2017 CHECK RUN: 05102017 AMOUNT: \$ 38.85

City of Bloomington Check Run





05/10/2017 10:48
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 05102017 05/10/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
21	CITY OF BLOOMINGTON PE			INV	04/30/2017	LIBRARY 4/17	178845		
1	23103100 70632 10000			Library MO	Pro Develp	27.51			
2	23103100 79120 10000			Library MO	Emp Relatn	11.34			
				Invoice Net		38.85			
						CHECK TOTAL	38.85		
=====									
1	INVOICES			CHECK RUN TOTAL		38.85	38.85		
				CASH ACCOUNT BALANCE			747,206.44		
=====									





05/10/2017 10:48
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 05102017 05/10/2017

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2310 23103100	Library Maint & Op 2310-230-23100-700-70632-10000	LIB Professional Devel	27.51	558,628.29
2310 23103100	Library Maint & Op 2310-230-23100-700-79120-10000	LIB Employee Relations	11.34	558,628.29
		FUND TOTAL	38.85	
CASH ACCOUNT 0001 10032	BALANCE 747,206.44			
CHECK RUN SUMMARY TOTAL			38.85	
GRAND TOTAL			38.85	

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





05/11/2017 14:34
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 05/11/2017 CHECK RUN: 05112017 AMOUNT: \$ 803,882.34

City of Bloomington Check Run





05/11/2017 14:34
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05112017 05/11/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>3059 AFHS BLOOMINGTON LLC</u>		00001		INV	04/30/2017	<u>SALES TAX 9/15-8/16</u>	178929		
1 <u>10019170 79070</u>				Eco Develp	Rebates	20,798.04			
				Invoice Net		20,798.04			
						CHECK TOTAL	20,798.04		
<u>2800 ARTHUR J GALLAGHER RIS</u>		00001	<u>20180006</u>	INV	05/11/2017	<u>2153933</u>	178930		
1 <u>60150150 70220</u>				Cas Ins	Oth PT Sv	38,596.00			
2 <u>60150150 70702</u>				Cas Ins	WC Prem	271,004.00			
3 <u>60150150 70703</u>				Cas Ins	Liab Prem	358,167.00			
4 <u>60150150 70704</u>				Cas Ins	Prop Prem	115,288.00			
				Invoice Net		783,055.00			
						CHECK TOTAL	783,055.00		
<u>23 CITY OF BLOOMINGTON WA</u>		00000		INV	04/30/2017	<u>4/30/17</u>	179027		
1 <u>10015480 71330</u>				Fac Maint	Water	29.30			
				Invoice Net		29.30			
						CHECK TOTAL	29.30		
=====									
3 INVOICES				CHECK RUN TOTAL		803,882.34	803,882.34		
				CASH ACCOUNT BALANCE			151,327,054.59		
=====									





05/11/2017 14:34
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 05112017 05/11/2017

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
1001 10015480 Facilities Mainten	1001-154-15480-100-71330-	FAC MAINT Water	29.30	34,672.54
1001 10019170 Economic Developme	1001-000-19170-100-79070-	ECON DEV Rebates	20,798.04	167,689.01
		FUND TOTAL	20,827.34	
CASH ACCOUNT 0001 10002	BALANCE	151,327,054.59		
6015 60150150 Casualty Insurance	6015-615-60150-990-70220-	CAS INS Other Prof & T	38,596.00	72,877.65
6015 60150150 Casualty Insurance	6015-615-60150-990-70702-	CAS INS Workers Comp P	271,004.00	72,877.65
6015 60150150 Casualty Insurance	6015-615-60150-990-70703-	CAS INS Liability Ins	358,167.00	72,877.65
6015 60150150 Casualty Insurance	6015-615-60150-990-70704-	CAS INS Property Ins P	115,288.00	72,877.65
		FUND TOTAL	783,055.00	
CASH ACCOUNT 0001 10002	BALANCE	151,327,054.59		
		CHECK RUN SUMMARY TOTAL	803,882.34	
		GRAND TOTAL	803,882.34	

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





05/16/2017 08:32
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 05/16/2017 CHECK RUN: 05162017 AMOUNT: \$ 164,123.00

City of Bloomington Check Run





05/16/2017 08:32
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05162017 05/16/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
848 MCNEILUS FINANCIAL INC	1 40110135 72130	00001	20170315	INV	04/30/2017	3600902	179695		
				FY17 CapLs CO Lcn Veh		164,123.00			
				Invoice Net		164,123.00			
						CHECK TOTAL			164,123.00
=====									
1	INVOICES					CHECK RUN TOTAL	164,123.00	164,123.00	
						CASH ACCOUNT BALANCE		151,327,054.59	
=====									





05/16/2017 08:32
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 05162017 05/16/2017

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
4011 40110135 FY 2017 Capital Le	4011-000-40135-850-72130-	CAP LEASE Cap Outlay L	164,123.00	623,291.43
		FUND TOTAL	164,123.00	
CASH ACCOUNT 0001 10002	BALANCE	151,327,054.59		
		CHECK RUN SUMMARY TOTAL	164,123.00	
		GRAND TOTAL	164,123.00	

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



Electronic Transfers

Date	Name	Amount	Description	Fund
4/30/2017	Busey	1,059.92	Monthly Bank Fees	General/Water
4/30/2017	Deluxed Business	275.22	Monthly Credit Card Fees	General/Water
4/30/2017	Finet	459.19	Monthly Credit Card Fees	General
4/30/2017	Sage	2,590.71	Monthly Credit Card Fees	General
4/30/2017	Authorize.Net	83.20	Monthly Credit Card Fees	General
4/30/2017	Global	399.86	Monthly Bank Fees	General
4/30/2017	INB	12.77	Monthly Credit Card Fees	General/Golf
4/30/2017	ETS	2,242.33	Monthly Credit Card Fees	General
4/30/2017	Commerce	1,559.10	Monthly Bank & Credit Card Fees	General/Water/Lincoln Parking
4/30/2017	NPC Vantiv	65.92	Monthly Credit Card Fees	General
4/30/2017	BlueFin	13,019.40	Monthly Credit Card Fees	Water
5/1/2017	IBPC	683,213.13	Monthly Insurance Premiums	Employee Health/Retiree Health
5/4/2017	Alternative Service Concepts - JP Morgan	13,231.58	Monthly Adminstration Fees	Casualty Insurance
5/5/2017	Sam's Club	<u>2,493.28</u>	Monthly Bill	General/Golf
		<u><u>720,705.61</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.

Commerce PCard April 2017 Statement

Desc. of Org-Object-Project	Merchant Name	Amount	Trans Dt	Notes
ADMIN City Council Expenses	Reality Bites	\$ 18.50	04/07/17	Business lunch T. Renner & J. Lancaster
ADMIN City Council Expenses	Station 220 Inc	\$ (2.50)	04/06/17	Tax refund for T. Renner meal
ADMIN City Council Expenses	Biaggi S	\$ 37.76	04/08/17	Business lunch T. Renner & K. Bray
ADMIN City Council Expenses	Meatheads Normal	\$ 132.00	04/10/17	CC light meal 4.10.17
ADMIN City Council Expenses	Station 220 Inc	\$ 28.25	04/10/17	Business lunch T. Renner & D. Bentley
ADMIN City Council Expenses	Panera Bread	\$ 326.43	04/17/17	Legislative Dinner 4.17.17
ADMIN City Council Expenses	Medici	\$ 25.25	04/17/17	Business lunch T. Renner & L. Diaz
ADMIN City Council Expenses	Rosie's Pub	\$ 31.75	04/18/17	Business lunch T. Renner & D. Bentley
ADMIN City Council Expenses	Hy Vee	\$ 125.49	04/23/17	Cake CC 4.24.17
ADMIN City Council Expenses	US Conf Of Mayors	\$ 800.00	04/21/17	Registration U.S. Conference of Mayors - T. Renner
ADMIN City Council Expenses	Panera Bread	\$ 122.31	04/24/17	CC light meal 4.24.17
ADMIN City Council Expenses	Hy Vee	\$ (28.00)	04/24/17	CC 4.24.17 Refund
ADMIN City Council Expenses	Station 220 Inc	\$ 32.50	04/24/17	Business lunch T. Renner & K. Bray
ADMIN City Council Expenses	Americanflagscom	\$ 73.31	04/27/17	American Flag - Mayor's Office
ADMIN Community Relations	Amazon Mktplace Pmts	\$ 59.49	04/26/17	3 Full Size Aluminum Steam Table Pans, 6 Half Size Aluminum Foil Pans
ADMIN Community Relations	Bloomington Meat	\$ 128.95	04/26/17	Gift Certificate for Medium Mixed Bundle for EAC Event
Admin Imaging	Gaylord Bros Inc	\$ 37.84	04/12/17	Invoice 2477839 Dated 4/11/17 Archival Processes
Admin Imaging	Gaylord Bros Inc	\$ 269.33	04/12/17	Invoice 2477840 Dated 4.11.17 Archival Processes
Admin Imaging	Gaylord Bros Inc	\$ 22.54	04/13/17	Invoice 2478023 Dated 4/11/17 Archival Processes
ADMIN Oth Purchased Serv	COPS	\$ 25.45	04/11/17	Invoice 78256 Dated 3/31/17 Archival Processes
ADMIN Periodicals	BLP Business Week	\$ (40.00)	04/20/17	Subscription refund D. Hales
ADMIN Prof Development	Government Finance	\$ 150.00	04/03/17	Professional Membership - M. Hon
ADMIN Prof Development	Jims Steakhouse	\$ 42.35	04/04/17	Business lunch D. Hales, S. Rasmussen & C. St.Clair
ADMIN Prof Development	Outback	\$ 126.17	04/05/17	Business dinner D. Hales & C. St.Clair
ADMIN Prof Development	Jimmy Johns	\$ 18.27	04/10/17	Business lunch D. Hales & K. Bray
ADMIN Prof Development	Paypal Bn Mclp	\$ 50.00	04/10/17	MCLP graduation-Steve Rasmussen
ADMIN Prof Development	NIU Outreach	\$ 250.00	04/13/17	ILCM Downstate Summer Conf-Steve Rasmussen 6/14/17-6/16/17
ADMIN Prof Development	Eagle Ridge Resort	\$ 233.34	04/12/17	Hotel reservation Steve Rasmussen for ILCMA Downstate Summer Con
ADMIN Prof Development	College Avenue Parking	\$ 2.00	04/13/17	Parking - Business Meeting D. Hales
ADMIN Prof Development	Government Finance	\$ 610.00	04/24/17	GFOA Conference - M. Hon
ADMIN Prof Development	National Civic League	\$ 100.00	04/27/17	Annual Membership - D. Hales
ADMIN Prof Development	Beaufort St Parking Deck	\$ 2.00	04/27/17	Parking - Business Meeting D. Hales & M. Peterson
ADMIN Prof Development	Southwest	\$ 30.00	04/28/17	Early Bird Check-In Fee for P. Silva & M. Hon for IGFOA Conference in E
ADMIN Prof Development	Southwest	\$ 415.96	04/28/17	Flights for P. Silva & M. Hon for IGFOA Conference in Denver CO 5/18-!

ADMIN Telecomm	Vzwrlls Ivrv	\$	321.68	04/07/17	Verizon Wireless charges Feb and March 2017
ADMIN Telecomm	Vzwrlls Apocv Visb	\$	367.76	04/13/17	Verizon Wireless monthly charges
AQUATIC Oth Repair & Maint	Lowes	\$	300.88	04/06/17	Supplies for Holiday Pool
AQUATIC Oth Repair & Maint	Plasticwatertanks.	\$	1,643.80	04/24/17	Plastic water tanks
AQUATIC Oth Repair & Maint	Uline Ship Supplies	\$	215.06	04/26/17	Supplies for the pools
AQUATIC Oth Repair & Maint	Lowes	\$	199.94	04/26/17	Outdoor speakers for the pools
AQUATIC Oth Repair & Maint	Recreation Supply Co	\$	994.92	04/26/17	Replacement lifeguard chair
AQUATIC Oth Repair & Maint	Lincoln Aquatics	\$	1,388.34	04/26/17	Supplies for the pools
AQUATIC Oth Repair & Maint	Don Smith Paint Co	\$	376.44	04/27/17	Paint supplies for the pools
AQUATIC Oth Repair & Maint	Wal-Mart	\$	18.86	04/29/17	Supplies for the pools
AQUATICS Oth Supplies	Whentowork Inc	\$	189.00	04/25/17	Online employee scheduling subscription
AQUATICS Oth Supplies	Wal-Mart	\$	87.01	04/29/17	Supplies for the pools
AQUATICS Oth Supplies	Office Depot	\$	99.98	04/29/17	Cork boards for the pools
AQUATICS Oth Supplies	Lincoln Aquatics	\$	352.40	04/28/17	Supplies for the pools
AQUATICS Repr/Mtnv Build	Wal-Mart	\$	99.70	04/29/17	Supplies for the pools
AQUATICS Telecomm	Vzwrlls Ivrv	\$	169.60	04/07/17	Verizon Wireless charges Feb and March 2017
BCPA Advertising	Facebk 3Yhs4Dnmk2	\$	66.67	04/30/17	Advertising for BCPA April shows
BCPA Advertising	Facebk 2Yhs4Dnmk2	\$	265.34	04/30/17	Advertising for BCPA April shows
BCPA Beverages	Kroger	\$	41.89	04/19/17	Food supplies for the BCPA
BCPA Beverages	Kroger	\$	58.83	04/27/17	Hospitality beverages
BCPA Conc/ Program Food	Jimmy Johns	\$	28.90	04/06/17	Crew food Kathleen Madigan show
BCPA Conc/ Program Food	Jimmy Johns	\$	7.20	04/06/17	Crew food Kathleen Madigan show
BCPA Conc/ Program Food	Walgreens	\$	22.97	04/18/17	Supplies for the BCPA
BCPA Conc/ Program Food	Hy Vee	\$	47.76	04/19/17	Food for BCPA performers
BCPA Conc/ Program Food	Jimmy Johns	\$	137.51	04/19/17	Food for BCPA performance
BCPA Conc/ Program Food	Jimmy Johns	\$	7.70	04/20/17	Food for BCPA performance
BCPA Conc/ Program Food	Jimmy Johns	\$	101.90	04/20/17	Food for BCPA performance
BCPA Conc/ Program Food	Dennys Doughnuts	\$	8.49	04/22/17	ISO Load In Food
BCPA Conc/ Program Food	Kroger	\$	57.21	04/25/17	Mayhem Poets and PUSH Hospitality
BCPA Conc/ Program Food	Lucca Grill Inc	\$	68.60	04/25/17	Steamboat Bill, Jr. Hospitality
BCPA Conc/ Program Food	Hy Vee	\$	179.65	04/26/17	Mayhem Poets and PUSH Hospitality
BCPA Conc/ Program Food	Hy Vee	\$	142.00	04/28/17	Artist Hospitality
BCPA Conc/ Program Food	Hy Vee	\$	66.00	04/28/17	PUSH Hospitality - Outreach and Show Days
BCPA Conc/ Program Food	Hy Vee	\$	120.00	04/28/17	Mayhem Poets Hospitality
BCPA Conc/ Program Food	Hy Vee	\$	142.00	04/28/17	Artist Hospitality
BCPA Conc/ Program Food	Station 220 Inc	\$	80.37	04/27/17	Mayhem Poets Outreach Day Hospitality
BCPA Conc/ Program Food	Reality Bites	\$	51.25	04/27/17	Mayhem Poets Outreach Day Hospitality

BCPA Conc/ Program Food	Kroger	\$	26.43	04/28/17	Mayhem Poets and PUSH Hospitality
BCPA Conc/ Program Food	Dennys Doughnuts	\$	7.99	04/29/17	Mayhem Poets Hospitality
BCPA Conc/ Program Food	Kroger	\$	86.08	04/28/17	General Hospitality and Mayhem Poets Hospitality
BCPA Postage	USPS	\$	29.50	04/27/17	Artist and Agent Payments
BCPA Postage	Hy Vee	\$	62.67	04/29/17	PUSH Physical theater Hospitality; Bananas - Dr. Kaboom Props
BCPA Prof Development	YWCA Mclean County	\$	110.00	04/29/17	Women of Distinction Award Banquet representing BCPA for Tina Salai
BS Prof Development	www.Lorman.com	\$	80.95	04/20/17	Lorman Educational Services For Tom Dabareiner
BS Telecomm	Vzwlss lvr Vb	\$	932.80	04/07/17	Verizon Wireless charges Feb and March 2017
BS Telecomm	Vzwlss Apocc Visb	\$	55.33	04/13/17	Verizon Wireless monthly charges
CAS INS Telecomm	Vzwlss lvr Vb	\$	84.80	04/07/17	Verizon Wireless charges Feb and March 2017
City Colis Due frm VenuWork	Comcast Chicago Cs 1X	\$	151.02	04/04/17	Cable charges
CLERK Office Supplies	Roberts Trophies	\$	35.10	04/28/17	Name Plates for New Aldermen
CLERK Prof Development	Paypal CILARMA	\$	55.00	04/06/17	2017 Spring Seminar for Renee
CLERK Prof Development	Hilton Chicago Oak Law	\$	218.50	04/23/17	Lodging for Training in Chicago for R. Gooderham
CLERK Telecomm	Vzwlss lvr Vb	\$	42.40	04/07/17	Verizon Wireless charges Feb and March 2017
CLERK Telecomm	Vzwlss Apocc Visb	\$	55.33	04/13/17	Verizon Wireless monthly charges
CODE ENF Oth Purch Serv	Building Media Inc	\$	69.00	04/21/17	Study test exam
CODE ENF Prof Developm	Int'l Code Council Inc	\$	85.00	04/07/17	ICC Certification renewal for Carey Snedden
CODE ENF Prof Developm	Int'l Code Council Inc	\$	190.00	04/28/17	ICC Certification renewal & reinstatement for Carey Snedden
COLISEUM Repr/Mtnc Build	Lowes	\$	45.22	04/03/17	Maintenance Supplies
COLISEUM Repr/Mtnc Build	Lowes	\$	105.32	04/06/17	Compressor Belts supplies
COLISEUM Rep/Mtn Equip Oth	Lowes	\$	49.55	04/06/17	New Cord ends
COMM CNTR Member Dues	4Te EMT Basic Inital Fee	\$	1.00	04/28/17	Service fee for K Pettit license
COMM CNTR Member Dues	4Te IDPH EMS Hwysafety	\$	20.00	04/28/17	License for K Pettit
COMM CNTR Oth Misc	Dennys Doughnuts	\$	29.85	04/14/17	Food for telecommunicators for recognition week
COMM CNTR Oth Supplies	Laerdalmedical	\$	266.25	04/28/17	First aid training items
COMM CNTR Telecomm	Vzwlss lvr Vb	\$	1,503.96	04/07/17	Verizon Wireless charges Feb and March 2017
DGC Advertising	Facebk 4Cfs5Ca8X2	\$	29.01	04/30/17	Advertising for the golf courses
DGC Oth Repair & Maint	Sears Roebuck	\$	73.98	04/16/17	Supplies for the Den
DGC Oth Supplies	Menards Normal Il	\$	98.54	04/26/17	Supplies for the Den
DGC Telecomm	Comcast Chicago Cs 1X	\$	203.73	04/04/17	The Den cable and internet charges
DRUG Oth Supplies	Lens Equipment	\$	444.00	04/04/17	AC adapter camera
DRUG Prof Development	Hampton Inns	\$	203.84	04/22/17	Hotel for Bierbaum and Hernandez at training
DRUG Prof Development	Hampton Inns	\$	203.84	04/22/17	Hotel for Brown and Raisbeck for training
ECON Dev Markteting Exp	Doubletree Ab Lincoln	\$	237.30	04/22/17	Hotel for A. Grammer for IL TIF Assoc. Spring Meeting Springfield April
ENG ADMIN Member Dues	CSI 123Signup	\$	25.00	04/08/17	IAFSM yearly membership dues for Jim Karch
ENG ADMIN Member Dues	CSI 123Signup	\$	25.00	04/08/17	IAFSM yearly membership dues for Greg Kallevig

ENG ADMIN Office Supplies	Aashto Pubs	\$	945.00	04/24/17	Highway Safety Manuals
ENG ADMIN Oth Purch Serv	Tapco	\$	199.26	04/06/17	Manhole safety gate guard
ENG ADMIN Oth Supplies	Farm & Fleet Blm	\$	371.34	04/03/17	Engineering field tools and supplies
ENG ADMIN Oth Supplies	Farm & Fleet Blm	\$	29.99	04/03/17	Engineering field tools
ENG ADMIN Oth Supplies	Farm & Fleet Blm	\$	(32.99)	04/03/17	Return scraper
ENG ADMIN Oth Supplies	Amazon Mktplace Pmts	\$	21.98	04/09/17	Surveying accessories
ENG ADMIN Oth Supplies	Amazon Mktplace Pmts	\$	69.99	04/10/17	Surveying accessories
ENG ADMIN Oth Supplies	Amazon Mktplace Pmts	\$	2,229.00	04/19/17	Phamton 4 Drone for Engineering Surveying and Inspection
ENG ADMIN Printing & Bind	Varidesk	\$	429.57	04/11/17	Varidesk for Brett Keltz (charge is being credited due to tax)
ENG ADMIN Printing & Bind	Varidesk	\$	395.00	04/11/17	Varidesk for Brett Keltz - charged without tax
ENG ADMIN Printing & Bind	Varidesk	\$	(429.57)	04/12/17	Varidesk Credit
ENG ADMIN Prof Develop	Sams Club	\$	103.17	04/06/17	The Coach Approach Training Breakfast Items
ENG ADMIN Prof Develop	Wal-Mart	\$	29.87	04/06/17	The Coach Approach Training Breakfast Items
ENG ADMIN Prof Develop	Avanti's Italian Rest	\$	152.65	04/07/17	The Coach Approach Training - Lunch
ENG ADMIN Prof Develop	Quality Inn & Suites	\$	134.70	04/22/17	Motel room for training classes for Jeff Raines
ENG ADMIN Prof Develop	Quality Inn & Suites	\$	134.70	04/22/17	Motel room for training classes for Steve Arney
ENG ADMIN Prof Develop	Quality Inn & Suites	\$	134.70	04/22/17	Motel room for training classes for Ward Snarr
ENG ADMIN Prof Develop	Rnb Productions Inc	\$	450.00	04/27/17	APWA registrations
ENG ADMIN Telecomm	Vzwrllss lvr Vb	\$	84.80	04/07/17	Verizon Wireless charges Feb and March 2017
ENG ADMIN Telecomm	Vzwrllss Apocc Visb	\$	275.82	04/13/17	Verizon Wireless monthly charges
FAC MAINT Maint & Rep	Amazon Mktplace Pmts	\$	36.95	04/20/17	Key holders
FAC MAINT Maint & Rep	Lowes	\$	41.93	04/20/17	HVAC Coil cleaner
FAC MAINT Repr/Mtn Build	Lowes	\$	50.86	04/03/17	Maintenance Supplies
FAC MAINT Repr/Mtn Build	Superbrightleds	\$	2,814.43	04/05/17	LED Light Fixtures for Fleet Garage
FAC MAINT Repr/Mtn Build	Farm & Fleet Blm	\$	152.32	04/12/17	Maintenance Supplies
FAC MAINT Repr/Mtn Build	Lowes	\$	165.41	04/13/17	Shop Extension Cords
FAC MAINT Repr/Mtn Build	Lowes	\$	5.68	04/18/17	Desk Cords Grommet
FAC MAINT Repr/Mtn Build	Farm & Fleet Blm	\$	140.74	04/18/17	Safety Supplies
FAC MAINT Repr/Mtn Build	Lowes	\$	267.98	04/21/17	Replace Electricians Shop sink
FAC MAINT Repr/Mtn Equip	Lowes	\$	7.98	04/18/17	Maintenance supplies Insulation
FAC MAINT Repr/Mtn Equip	Van & Truck Equipment	\$	213.45	04/22/17	HVAC tank holder
FIN Oth Purchased Serv	COPS	\$	25.45	04/11/17	Invoice 78256 Dated 3/31/17 Archival Processes
FIN Prof Development	Illinois Government Finan	\$	(225.00)	04/17/17	Refund of Registration for T. Mathews IL Gov. Finance Professionals Ac
FIN Prof Development	Southwest	\$	30.00	04/28/17	Early Bird Check-In Fee for P. Silva & M. Hon for IGFOA Conference in E
FIN Prof Development	Southwest	\$	415.96	04/28/17	Flights for & M. Hon for IGFOA Conference in Denver CO 5/18-5/24/17
FIN Telecomm	Vzwrllss Apocc Visb	\$	183.88	04/13/17	Verizon Wireless monthly charges
FIRE Community Relations	Amazon Mktplace Pmts	\$	219.70	04/05/17	2 Pelican camera cases for PEO Blades camera equipment. Invoice # 4

FIRE Maint & Repair Su	The Home Depot	\$	43.88	04/10/17	Purchase of friction tape
FIRE Maint & Repair Su	Menards Normal II	\$	8.33	04/25/17	Purchased Asphalt Patch for Station 3
FIRE Oth Supplies	Menards Normal II	\$	74.28	04/07/17	Purchase of EMS storage boxes and tire air chucks
FIRE Oth Supplies	Menards Normal II	\$	19.98	04/07/17	Purchase of EMS storage boxes and tire air chucks
FIRE Oth Supplies	Menards Normal II	\$	6.47	04/13/17	Stepladders, gloves, shovel and flotation noodles
FIRE Prof Development	Suzidavistvl	\$	25.00	04/18/17	Processing fee for Air fare-C. Reen - Chemistry for Emergency Respons
FIRE Prof Development	Delta Air	\$	665.61	04/18/17	Air fare for C.Reeb. - Chemistry for Emergency Response in Emmitsbur
FIRE Prof Development	Riverlink	\$	8.00	04/19/17	Toll fee for FF B. Farnum - ARFF 100 Basic ARFF training 3-5 - 3-10-17 ir
FIRE Prof Development	Crashcourse Village	\$	2,360.00	04/24/17	Registration fee for M. Novak, D. Hoyland, C. Casagrande, F. Friend to
FIRE Prof Development	Baymont Inn	\$	365.70	04/29/17	Lodging expense for C. Herbsleb-FDIC and EVT Testing in Indianapolis,
FIRE Protective Wear	Menards Normal II	\$	3.76	04/13/17	Stepladders, gloves, shovel and flotation noodles
FIRE Repr/Mtnc Equipmt Oth	MSA-Headquarters	\$	790.93	04/17/17	TIC repairs
FIRE Repr/Mtnc Equipmt Oth	Johnsons Shoe Repair	\$	18.75	04/17/17	EMS Bag repair
FIRE Telecomm	Vzwrlls Ivrv	\$	2,197.32	04/07/17	Verizon Wireless charges Feb and March 2017
FIRE Telecomm	Vzwrlls Apocv Visb	\$	110.66	04/13/17	Verizon Wireless monthly charges
FIRE Vehicle & Equipment	Menards Normal II	\$	318.96	04/13/17	Stepladders, gloves, shovel and flotation noodles
FIRE Vehicle & Equipment	Menards Normal II	\$	29.98	04/13/17	Stepladders, gloves, shovel and flotation noodles
FIRE Vehicle & Equipment	Calgasdirect	\$	223.09	04/17/17	Calibration gas
FIRE Vehicle & Equipment	Menards Normal II	\$	139.00	04/17/17	Ladder for Station 1 and ceiling fans for Station 2
FIRE Vehicle & Equipment	Menards Normal II	\$	168.94	04/17/17	Ladder for Station 1 and ceiling fans for Station 2
FLEET Prof Development	Rnb Productions Inc	\$	150.00	04/27/17	APWA registrations
FLEET Protective Wear	Sylvane Inc.	\$	1,200.00	04/21/17	Dehumidifier for fleet shop
FLEET Repr/Mtnc Building	Superbrightleds	\$	1,700.53	04/21/17	Parts for fleet
FLEET Rep/Mtn Licensed Veh	Robinson License Serv	\$	276.15	04/24/17	Title
FLEET Telecomm	Vzwrlls Apocv Visb	\$	55.33	04/13/17	Verizon Wireless monthly charges
FLEET Vehicle & Equipment	Uline Ship Supplies	\$	358.32	04/04/17	Parts for fleet
FLEET Vehicle & Equipment	Rock Auto	\$	125.33	04/05/17	Parts for fleet
FLEET Vehicle & Equipment	Rock Auto	\$	162.30	04/06/17	Parts for fleet
FLEET Vehicle & Equipment	Menards Normal II	\$	44.08	04/17/17	Parts for fleet
FLEET Vehicle & Equipment	Farm & Fleet Blm	\$	87.98	04/21/17	Parts for fleet
HGC Oth Repair & Maint	Lowes	\$	59.79	04/06/17	Supplies for Highland
HGC Telecomm	Vzwrlls Ivrv	\$	84.80	04/07/17	Verizon Wireless charges Feb and March 2017
HGC Telecomm	Comcast Chicago Cs 1X	\$	36.95	04/20/17	Highland monthly cable charges
HR Advertising	American Public Works	\$	295.00	04/24/17	Job Posting for Traffic Engineer
HR Advertising	Yourmember-Careers	\$	199.00	04/24/17	Job Posting for Traffic Engineer
HR Advertising	National Society Of BI	\$	250.00	04/25/17	Job Posting for Traffic Engineer
HR Employee Relations	Amazon Mktplace Pmts	\$	132.96	04/04/17	Incentives for Wellness program

HR Oth Medical Serv	Amazon.com/Bill	\$	109.58	04/03/17	First aid supplies
HR Oth Medical Serv	Amazon Mktplace Pmts	\$	40.86	04/04/17	First aid supplies
HR Oth Medical Serv	Amazon Mktplace Pmts	\$	10.98	04/04/17	First aid supplies
HR Oth Medical Serv	Weightwatchers Int'l	\$	84.88	04/24/17	Employer contribution
HR Oth Purchased Serv	Amazon Mktplace Pmts	\$	26.10	04/04/17	Labels for Dymo printer
HR Oth Purchased Serv	Backtrack Inc	\$	133.00	04/06/17	Pre-employment screenings
HR Oth Purchased Serv	COPS	\$	25.45	04/11/17	Invoice 78256 Dated 3/31/17 Archival Processes
HR Oth Purchased Serv	Backtrack Inc	\$	133.00	04/13/17	Pre-employment screenings
HR Oth Purchased Serv	Jimmy Johns -	\$	42.50	04/12/17	Lunch for negotiations; A. Brown, J. Tetzloff, J. Karch & L. Callaway
HR Oth Purchased Serv	Backtrack Inc	\$	19.00	04/20/17	Pre-employment screenings
HR Oth Purchased Serv	Backtrack Inc	\$	190.00	04/27/17	Pre-employment screenings
HR Oth Purchased Serv	Dairy Queen	\$	24.99	04/27/17	Employee appreciation treat
HR Prof Development	www.Lorman.com	\$	559.20	04/18/17	Lorman All Access Pass
HR Telecomm	Vzwlrlss lvr Vb	\$	84.80	04/07/17	Verizon Wireless charges Feb and March 2017
HR Telecomm	Vzwlrlss Apocc Visb	\$	220.49	04/13/17	Verizon Wireless monthly charges
ICE CNTR Advertising	Facebk C4Lybdsfm2	\$	45.66	04/30/17	Advertising for Rec Programs, Zoo and Pepsi Ice Center
ICE CNTR Food	Wm Supercenter	\$	42.19	04/07/17	Supplies for PIC
ICE CNTR Food	Wm Supercenter	\$	9.46	04/28/17	Food for snack bar resale
ICE CNTR Oth Supplies	Howies Hockey Inc	\$	211.32	04/05/17	Supplies for PIC
ICE CNTR Oth Supplies	Sears.com	\$	84.99	04/05/17	Supplies for PIC
ICE CNTR Oth Supplies	Sears.com	\$	(5.00)	04/07/17	Supplies Refund for PIC
ICE CNTR Oth Supplies	Whentowork Inc	\$	200.00	04/28/17	Subscription to online work scheduling service
ICE CNTR Telecomm	Comcast Chicago Cs 1X	\$	15.00	04/04/17	Cable charges
IS Membership Dues	Ri Napster I Rhapsody	\$	14.95	04/04/17	Rhapsody/Napster Monthly Billing
IS Membership Dues	Webex	\$	168.00	04/07/17	Monthly WebEx charges
IS Office Supplies	Paypal Neweggcom	\$	431.92	04/06/17	Hard Drives, qty 8
IS Office Supplies	Batteries Plus 279	\$	139.60	04/11/17	UPS Replacement batteries
IS Office Supplies	Amazon.com	\$	39.59	04/19/17	Logitech M570 Wireless Trackball Mouse
IS Office Supplies	Amazon.com/Bill	\$	79.95	04/19/17	LG Electronics Toen Infinim HBS-900 Bluetooth headset
IS Office Supplies	www.Newegg.com	\$	14.95	04/19/17	Plugable USB to Bluetooth Micro Adapter
IS Office Supplies	Alphacard	\$	225.71	04/20/17	Zebra color ribbons, qty 2
IS Office Supplies	www.Newegg.com	\$	56.76	04/24/17	HP Wired Mice, qty 4
IS Oth Prof & Tech Service	COPS	\$	490.45	04/11/17	Invoice 78256 Dated 3/31/17 Archival Processes
IS Repr/Mtnc Office & Comp	Rapid Web Services	\$	86.40	04/03/17	Comodo EV SSL annual renewal
IS Repr/Mtnc Office & Comp	Web Networksolutions	\$	107.96	04/06/17	Domain Name renewal
IS Repr/Mtnc Office & Comp	Web Networksolutions	\$	5.97	04/18/17	Private Registration Bloomingtonarena.org, net and com
IS Repr/Mtnc Office & Comp	The Ssl Store.com	\$	829.13	04/28/17	SSL Certificate

IS Telecomm	Vzwrlls Ivrv Vb	\$	4,159.41	04/07/17	Verizon Wireless charges Feb and March 2017
IS Telecomm	Level 3 Communications	\$	634.08	04/10/17	T1 Internet connection monthly charges
IS Telecomm	Vzwrlls Apoccc Visb	\$	1,162.24	04/13/17	Verizon Wireless monthly charges
IS Telecomm	Voxerpro	\$	9.90	04/15/17	Push-to-talk app and service
IS Telecomm	Comcast Chicago Cs 1X	\$	206.79	04/20/17	City Hall cable and internet charges
LAKE MNT Maint & Repair	The Home Depot	\$	79.37	04/06/17	Washers, Hex Nuts, Hex Bolts
LAKE MNT Oth Supplies	Farm & Fleet Blm	\$	120.98	04/11/17	Diesel Oil
LAKE MNT Telecomm	Gridley Telephone	\$	212.15	04/10/17	Lake Blm monthly phone charges
LAKE MNT Telecomm	Gridley Telephone	\$	113.45	04/10/17	Lake Blm monthly phone charges
LEGAL Prof Development	McLean County Bar Assn	\$	30.00	04/18/17	Law Day Luncheon - 5-3-17 for George Boyle
LIB Adult Books	Baker-Taylor	\$	100.89	04/03/17	Adult Books (\$100.89); Shipping (\$.50)
LIB Adult Books	Baker-Taylor	\$	0.50	04/03/17	Adult Books (\$100.89); Shipping (\$.50)
LIB Adult Books	Baker-Taylor	\$	26.97	04/04/17	Adult Books (\$26.97); Shipping (\$.13)
LIB Adult Books	Baker-Taylor	\$	0.13	04/04/17	Adult Books (\$26.97); Shipping (\$.13)
LIB Adult Books	Baker-Taylor	\$	868.39	04/04/17	Adult Books (\$868.39); Shipping (\$4.34)
LIB Adult Books	Baker-Taylor	\$	4.34	04/04/17	Adult Books (\$868.39); Shipping (\$4.34)
LIB Adult Books	Baker-Taylor	\$	933.09	04/04/17	Adult Books (\$933.09); Shipping (\$4.67)
LIB Adult Books	Baker-Taylor	\$	4.67	04/04/17	Adult Books (\$933.09); Shipping (\$4.67)
LIB Adult Books	Baker-Taylor	\$	788.06	04/04/17	Adult Books (\$788.06); Shipping (\$3.94)
LIB Adult Books	Baker-Taylor	\$	3.94	04/04/17	Adult Books (\$788.06); Shipping (\$3.94)
LIB Adult Books	Baker-Taylor	\$	907.09	04/05/17	Ad Bks (\$907.09); S/H (\$4.50) Tot \$911.59; Ch Bks (\$28.74); S/H (\$.18)
LIB Adult Books	Baker-Taylor	\$	4.50	04/05/17	Ad Bks (\$907.09); S/H (\$4.50) Tot \$911.59; Ch Bks (\$28.74); S/H (\$.18)
LIB Adult Books	Baker-Taylor	\$	531.04	04/05/17	Adult Books (\$531.04); Shipping (\$2.66)
LIB Adult Books	Baker-Taylor	\$	2.66	04/05/17	Adult Books (\$531.04); Shipping (\$2.66)
LIB Adult Books	Baker-Taylor	\$	522.86	04/06/17	Adult Books (\$522.86); Shipping (\$2.61)
LIB Adult Books	Baker-Taylor	\$	2.61	04/06/17	Adult Books (\$522.86); Shipping (\$2.61)
LIB Adult Books	Baker-Taylor	\$	918.16	04/07/17	Adult Books (\$918.16); Shipping (\$4.59)
LIB Adult Books	Baker-Taylor	\$	4.59	04/07/17	Adult Books (\$918.16); Shipping (\$4.59)
LIB Adult Books	Baker-Taylor	\$	104.47	04/07/17	Adult Books (\$104.47); Shipping (\$.52)
LIB Adult Books	Baker-Taylor	\$	0.52	04/07/17	Adult Books (\$104.47); Shipping (\$.52)
LIB Adult Books	Baker-Taylor	\$	939.51	04/11/17	Adult Books (\$939.51); Shipping (\$4.70)
LIB Adult Books	Baker-Taylor	\$	4.70	04/11/17	Adult Books (\$939.51); Shipping (\$4.70)
LIB Adult Books	Baker-Taylor	\$	61.73	04/11/17	Adult Books (\$61.73); Shipping (\$.31)
LIB Adult Books	Baker-Taylor	\$	0.31	04/11/17	Adult Books (\$61.73); Shipping (\$.31)
LIB Adult Books	Baker-Taylor	\$	534.15	04/12/17	Adult Books (\$534.15); Shipping (\$2.67)
LIB Adult Books	Baker-Taylor	\$	2.67	04/12/17	Adult Books (\$534.15); Shipping (\$2.67)
LIB Adult Books	Baker-Taylor	\$	360.61	04/12/17	Adult Books (\$360.61); Shipping (\$1.80)

LIB Adult Books	Baker-Taylor	\$	1.80	04/12/17 Adult Books (\$360.61); Shipping (\$1.80)
LIB Adult Books	Baker-Taylor	\$	703.36	04/13/17 Adult Books (\$703.36); Shipping (\$3.52)
LIB Adult Books	Baker-Taylor	\$	3.52	04/13/17 Adult Books (\$703.36); Shipping (\$3.52)
LIB Adult Books	Baker-Taylor	\$	945.69	04/17/17 Adult Books (\$945.69); Shipping (\$4.73)
LIB Adult Books	Baker-Taylor	\$	4.73	04/17/17 Adult Books (\$945.69); Shipping (\$4.73)
LIB Adult Books	Baker-Taylor	\$	177.15	04/17/17 Adult Books (\$177.15); Shipping (\$.89)
LIB Adult Books	Baker-Taylor	\$	0.89	04/17/17 Adult Books (\$177.15); Shipping (\$.89)
LIB Adult Books	Baker-Taylor	\$	169.58	04/18/17 Adult Books (\$169.58); Shipping (\$.85)
LIB Adult Books	Baker-Taylor	\$	0.85	04/18/17 Adult Books (\$169.58); Shipping (\$.85)
LIB Adult Books	Baker-Taylor	\$	308.36	04/20/17 Adult Books (\$308.36); Shipping (\$1.54)
LIB Adult Books	Baker-Taylor	\$	1.54	04/20/17 Adult Books (\$308.36); Shipping (\$1.54)
LIB Adult Books	Baker-Taylor	\$	255.89	04/24/17 Ad Bks (\$255.89); S/H (\$1.15) Tot \$257.04; Ch Bks (\$57.48); S/H (\$.42)
LIB Adult Books	Baker-Taylor	\$	1.15	04/24/17 Ad Bks (\$255.89); S/H (\$1.15) Tot \$257.04; Ch Bks (\$57.48); S/H (\$.42)
LIB Adult Books	Baker-Taylor	\$	420.02	04/24/17 Adult Books (\$420.02); Shipping (\$2.10)
LIB Adult Books	Baker-Taylor	\$	2.10	04/24/17 Adult Books (\$420.02); Shipping (\$2.10)
LIB Adult Books	Baker-Taylor	\$	183.13	04/26/17 Ad Bks (\$183.13); S/H (\$.90) Tot \$184.03; Ch Bks (\$38.97); S/H (\$.21) T
LIB Adult Books	Baker-Taylor	\$	0.90	04/26/17 Ad Bks (\$183.13); S/H (\$.90) Tot \$184.03; Ch Bks (\$38.97); S/H (\$.21) T
LIB Adult Books	Baker-Taylor	\$	483.45	04/26/17 Adult Books (\$483.45); Shipping (\$2.42)
LIB Adult Books	Baker-Taylor	\$	2.42	04/26/17 Adult Books (\$483.45); Shipping (\$2.42)
LIB Adult Books	Baker-Taylor	\$	270.71	04/27/17 Adult Books (\$270.71); Shipping (\$1.35)
LIB Adult Books	Baker-Taylor	\$	1.35	04/27/17 Adult Books (\$270.71); Shipping (\$1.35)
LIB Adult Books	Baker-Taylor	\$	156.58	04/27/17 Ad Bks (\$156.58); S/H (\$.75) Tot \$157.33; Ch Bks (\$77.94); S/H (\$.42) T
LIB Adult Books	Baker-Taylor	\$	0.75	04/27/17 Ad Bks (\$156.58); S/H (\$.75) Tot \$157.33; Ch Bks (\$77.94); S/H (\$.42) T
LIB Adult Books	Baker & Taylor - Books	\$	(11.39)	04/27/17 Credit for returning Adult Books
LIB Audio / Visual Materials	Baker-Taylor	\$	14.68	04/03/17 A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	96.00	04/05/17 A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	33.05	04/05/17 A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	106.51	04/05/17 A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	66.06	04/05/17 A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	22.04	04/05/17 A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	186.95	04/05/17 A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	14.35	04/05/17 A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	727.38	04/05/17 A/V (A)
LIB Audio / Visual Materials	Baker & Taylor - Books	\$	(144.29)	04/05/17 Credit for A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	149.64	04/06/17 A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	16.47	04/06/17 A/V (A) (\$16.47); Shipping (\$.08)
LIB Audio / Visual Materials	Baker-Taylor	\$	0.08	04/06/17 A/V (A) (\$16.47); Shipping (\$.08)

LIB Audio / Visual Materials	Gamestop	\$	363.08	04/05/17 TZ Games (\$19.99); A/V (A) (\$363.08)
LIB Audio / Visual Materials	Baker-Taylor	\$	28.15	04/06/17 A/V (A)
LIB Audio / Visual Materials	Gamestop	\$	187.02	04/06/17 TZ Games (\$37.08); A/V (A) (\$187.02)
LIB Audio / Visual Materials	Baker-Taylor	\$	57.40	04/07/17 A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	22.02	04/10/17 A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	398.54	04/10/17 A/V (A) (\$398.54); Shipping (\$1.99)
LIB Audio / Visual Materials	Baker-Taylor	\$	1.99	04/10/17 A/V (A) (\$398.54); Shipping (\$1.99)
LIB Audio / Visual Materials	Baker-Taylor	\$	128.49	04/10/17 A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	44.07	04/12/17 A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	19.10	04/12/17 A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	29.39	04/12/17 A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	27.30	04/12/17 A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	283.95	04/12/17 A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	84.43	04/12/17 A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	134.98	04/12/17 A/V (A)
LIB Audio / Visual Materials	Gamestop	\$	99.98	04/12/17 TZ Games (\$49.99); A/V (A) (\$99.98)
LIB Audio / Visual Materials	Gamestop	\$	149.97	04/12/17 A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	14.35	04/13/17 A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	176.27	04/17/17 A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	144.70	04/17/17 A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	51.43	04/17/17 A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	186.93	04/18/17 A/V (A) (\$186.93); Shipping (\$.93)
LIB Audio / Visual Materials	Baker-Taylor	\$	0.93	04/18/17 A/V (A) (\$186.93); Shipping (\$.93)
LIB Audio / Visual Materials	Baker-Taylor	\$	12.73	04/18/17 A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	51.42	04/19/17 A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	78.50	04/19/17 A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	105.07	04/19/17 A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	106.41	04/19/17 A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	155.35	04/19/17 A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	547.99	04/19/17 A/V (A)
LIB Audio / Visual Materials	Baker & Taylor - Books	\$	(13.80)	04/20/17 Credit for A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	48.48	04/21/17 A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	29.39	04/21/17 A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	14.69	04/21/17 A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	22.02	04/26/17 A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	72.00	04/26/17 A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	22.04	04/26/17 A/V (A)

LIB Audio / Visual Materials	Baker-Taylor	\$	55.11	04/26/17 A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	835.45	04/26/17 A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	441.25	04/26/17 A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	27.85	04/27/17 A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	95.67	04/28/17 A/V (A) (\$95.67); Shipping (\$.48)
LIB Audio / Visual Materials	Baker-Taylor	\$	0.48	04/28/17 A/V (A) (\$95.67); Shipping (\$.48)
LIB Audio / Visual Materials	Baker-Taylor	\$	27.60	04/28/17 A/V (A)
LIB Childrens Books	Baker-Taylor	\$	137.85	04/03/17 Children's Books (\$137.85); Shipping (\$.69)
LIB Childrens Books	Baker-Taylor	\$	0.69	04/03/17 Children's Books (\$137.85); Shipping (\$.69)
LIB Childrens Books	Baker-Taylor	\$	268.27	04/03/17 Children's Books (\$268.27); Shipping (\$1.34)
LIB Childrens Books	Baker-Taylor	\$	1.34	04/03/17 Children's Books (\$268.27); Shipping (\$1.34)
LIB Childrens Books	Baker-Taylor	\$	142.94	04/03/17 Children's Books (\$142.94); Shipping (\$.71)
LIB Childrens Books	Baker-Taylor	\$	0.71	04/03/17 Children's Books (\$142.94); Shipping (\$.71)
LIB Childrens Books	Baker-Taylor	\$	763.41	04/05/17 Children's Books (\$763.41); Shipping (\$3.82)
LIB Childrens Books	Baker-Taylor	\$	3.82	04/05/17 Children's Books (\$763.41); Shipping (\$3.82)
LIB Childrens Books	Baker-Taylor	\$	28.74	04/05/17 Ad Bks (\$907.09); S/H (\$4.50) Tot \$911.59; Ch Bks (\$28.74); S/H (\$.18)
LIB Childrens Books	Baker-Taylor	\$	0.18	04/05/17 Ad Bks (\$907.09); S/H (\$4.50) Tot \$911.59; Ch Bks (\$28.74); S/H (\$.18)
LIB Childrens Books	Baker-Taylor	\$	284.04	04/06/17 Children's Books (\$284.04); Shipping (\$1.42)
LIB Childrens Books	Baker-Taylor	\$	1.42	04/06/17 Children's Books (\$284.04); Shipping (\$1.42)
LIB Childrens Books	Baker-Taylor	\$	466.93	04/11/17 Children's Books (\$466.93); Shipping (\$2.33)
LIB Childrens Books	Baker-Taylor	\$	2.33	04/11/17 Children's Books (\$466.93); Shipping (\$2.33)
LIB Childrens Books	Baker-Taylor	\$	407.84	04/12/17 Children's Books (\$407.84); Shipping (\$2.04)
LIB Childrens Books	Baker-Taylor	\$	2.04	04/12/17 Children's Books (\$407.84); Shipping (\$2.04)
LIB Childrens Books	Baker-Taylor	\$	261.66	04/12/17 Children's Books (\$261.66); Shipping (\$1.31)
LIB Childrens Books	Baker-Taylor	\$	1.31	04/12/17 Children's Books (\$261.66); Shipping (\$1.31)
LIB Childrens Books	Baker-Taylor	\$	236.90	04/17/17 Children's Books (\$236.90); Shipping (\$1.18)
LIB Childrens Books	Baker-Taylor	\$	1.18	04/17/17 Children's Books (\$236.90); Shipping (\$1.18)
LIB Childrens Books	Baker-Taylor	\$	625.59	04/18/17 Children's Books (\$625.59); Shipping (\$3.13)
LIB Childrens Books	Baker-Taylor	\$	3.13	04/18/17 Children's Books (\$625.59); Shipping (\$3.13)
LIB Childrens Books	Baker-Taylor	\$	40.99	04/20/17 Children's Books (40.99); Shipping (\$.20)
LIB Childrens Books	Baker-Taylor	\$	0.20	04/20/17 Children's Books (40.99); Shipping (\$.20)
LIB Childrens Books	Baker-Taylor	\$	57.48	04/24/17 Ad Bks (\$255.89); S/H (\$1.15) Tot \$257.04; Ch Bks (\$57.48); S/H (\$.42)
LIB Childrens Books	Baker-Taylor	\$	0.42	04/24/17 Ad Bks (\$255.89); S/H (\$1.15) Tot \$257.04; Ch Bks (\$57.48); S/H (\$.42)
LIB Childrens Books	Baker-Taylor	\$	128.52	04/24/17 Children's Books (\$128.52); Shipping (\$.64)
LIB Childrens Books	Baker-Taylor	\$	0.64	04/24/17 Children's Books (\$128.52); Shipping (\$.64)
LIB Childrens Books	Baker-Taylor	\$	198.82	04/26/17 Children's Books (\$198.82); Shipping (\$.99)
LIB Childrens Books	Baker-Taylor	\$	0.99	04/26/17 Children's Books (\$198.82); Shipping (\$.99)

LIB Childrens Books	Baker-Taylor	\$	38.97	04/26/17	Ad Bks (\$183.13); S/H (\$.90) Tot \$184.03; Ch Bks (\$38.97); S/H (\$.21) T
LIB Childrens Books	Baker-Taylor	\$	0.21	04/26/17	Ad Bks (\$183.13); S/H (\$.90) Tot \$184.03; Ch Bks (\$38.97); S/H (\$.21) T
LIB Childrens Books	Baker-Taylor	\$	76.45	04/27/17	Children's Books (\$76.45); Shipping (\$.38)
LIB Childrens Books	Baker-Taylor	\$	0.38	04/27/17	Children's Books (\$76.45); Shipping (\$.38)
LIB Childrens Books	Baker-Taylor	\$	77.94	04/27/17	Ad Bks (\$156.58); S/H (\$.75) Tot \$157.33; Ch Bks (\$77.94); S/H (\$.42) T
LIB Childrens Books	Baker-Taylor	\$	0.42	04/27/17	Ad Bks (\$156.58); S/H (\$.75) Tot \$157.33; Ch Bks (\$77.94); S/H (\$.42) T
LIB Childrens Books	Baker & Taylor - Books	\$	(19.16)	04/28/17	Credit for returning Children's Books
LIB Computer Supplies	Logmeininc.com	\$	599.99	04/13/17	Annual remote access software for servers
LIB Computer Supplies	Monoprice, Inc.	\$	59.49	04/17/17	Hardware to mount TV in Board Room (\$59.49); Shipping (\$16.85)
LIB Computer Supplies	Monoprice, Inc.	\$	16.85	04/17/17	Hardware to mount TV in Board Room (\$59.49); Shipping (\$16.85)
LIB Computer Supplies	International Service Fee	\$	7.34	04/24/17	Fee for purchasing product from outside the United States
LIB Computer Supplies	Gao Rfid	\$	695.00	04/20/17	Handheld Reader Writer (\$695.00); Shipping (\$39.00)
LIB Computer Supplies	Gao Rfid	\$	39.00	04/20/17	Handheld Reader Writer (\$695.00); Shipping (\$39.00)
LIB Computer Supplies	Best Buy	\$	799.99	04/28/17	TV for Board Room (\$799.99); Speakers for TV in Board Room (\$119.99)
LIB Computer Supplies	Best Buy	\$	119.99	04/28/17	TV for Board Room (\$799.99); Speakers for TV in Board Room (\$119.99)
LIB Copier Supplies	Samsclub.com	\$	289.80	04/04/17	Copy paper for Business Office
LIB Employee Relations	Wm Supercenter	\$	23.87	04/04/17	NLW Prizes (\$23.87), Crafts (\$35.46), Lunch (\$15.80); Plastic Items for
LIB Employee Relations	Wm Supercenter	\$	35.46	04/04/17	NLW Prizes (\$23.87), Crafts (\$35.46), Lunch (\$15.80); Plastic Items for
LIB Employee Relations	Wm Supercenter	\$	15.80	04/04/17	NLW Prizes (\$23.87), Crafts (\$35.46), Lunch (\$15.80); Plastic Items for
LIB Employee Relations	Wm Supercenter	\$	20.04	04/04/17	NLW Prizes (\$23.87), Crafts (\$35.46), Lunch (\$15.80); Plastic Items for
LIB Employee Relations	Dollar Tree	\$	16.00	04/04/17	NLW staff prizes
LIB Employee Relations	Sams Club	\$	17.94	04/10/17	Envelopes for Bus Ofc (\$19.44); Snacks for Bk Shoppe volunteers(\$31.3
LIB Employee Relations	Flingers Pizza Pub	\$	86.55	03/15/17	Catered lunch/supper for National Library Worker's Day, 4/11/17
LIB Employee Relations	Flingers Pizza Pub	\$	305.26	03/15/17	Catered lunch/supper for National Library Worker's Day, 4/11/17
LIB Employee Relations	Meijer	\$	2.92	04/11/17	National Library Week supper, 4/11/17
LIB Employee Relations	Jewel	\$	57.27	04/13/17	Snack surprise during National Library Week, 4/10-14/17
LIB Employee Relations	Wm Supercenter	\$	2.58	04/17/17	Clorox wipes \$19.92; Swiffer dusters \$22.94; Air fresheners \$19.76; Pa
LIB Employee Relations	Wm Supercenter	\$	70.63	04/28/17	Staff lounge supplies (\$70.63); Tape for Bus Ofc (\$24.03); Sheet protec
LIB Janitorial Supplies	Wm Supercenter	\$	19.92	04/17/17	Clorox wipes \$19.92; Swiffer dusters \$22.94; Air fresheners \$19.76; Pa
LIB Janitorial Supplies	Wm Supercenter	\$	22.94	04/17/17	Clorox wipes \$19.92; Swiffer dusters \$22.94; Air fresheners \$19.76; Pa
LIB Janitorial Supplies	Wm Supercenter	\$	19.76	04/17/17	Clorox wipes \$19.92; Swiffer dusters \$22.94; Air fresheners \$19.76; Pa
LIB Janitorial Supplies	Wm Supercenter	\$	52.41	04/17/17	Clorox wipes \$19.92; Swiffer dusters \$22.94; Air fresheners \$19.76; Pa
LIB Janitorial Supplies	Menards Normal Il	\$	17.97	04/17/17	Bona polish (\$17.97); Faucet repair kit (\$21.16)
LIB Library Supplies	POS Supply Solutions	\$	4,095.34	04/05/17	Cash Register rolls for Circulation
LIB Library Supplies	Demco Inc	\$	276.73	04/07/17	Bookmarks
LIB Library Supplies	Amazon.com	\$	19.47	04/08/17	Labels for Interlibrary Loan processing
LIB Library Supplies	Badge A Minit	\$	139.95	04/07/17	Button making supplies

LIB Library Supplies	School Outfitters	\$ 181.99	04/14/17 Pre-school area rug (\$181.99); Shipping (\$19.12)
LIB Library Supplies	School Outfitters	\$ 19.12	04/14/17 Pre-school area rug (\$181.99); Shipping (\$19.12)
LIB Library Supplies	Office Depot	\$ 71.16	04/21/17 Legal pads (\$9.00); Glue sticks (\$71.16), Crayons (\$19.16) Tot \$90.32
LIB Library Supplies	Office Depot	\$ 19.16	04/21/17 Legal pads (\$9.00); Glue sticks (\$71.16), Crayons (\$19.16) Tot \$90.32
LIB Library Supplies	Wal-Mart	\$ 19.97	04/24/17 Plastic totes for bookmobile supplies
LIB Library Supplies	In Elm Usa Inc.	\$ 4,937.84	04/24/17 Library Supplies (\$4937.84) Shipping (\$9.95)
LIB Library Supplies	In Elm Usa Inc.	\$ 9.95	04/24/17 Library Supplies (\$4937.84) Shipping (\$9.95)
LIB Maint & Repair Sup	Flags Usa Llc	\$ 11.20	04/11/17 Rope (\$38.50); Hardware to attach new flag (\$11.20); Shipping (\$9.00)
LIB Maint & Repair Sup	Flags Usa Llc	\$ 38.50	04/11/17 Rope (\$38.50); Hardware to attach new flag (\$11.20); Shipping (\$9.00)
LIB Maint & Repair Sup	Flags Usa Llc	\$ 9.00	04/11/17 Rope (\$38.50); Hardware to attach new flag (\$11.20); Shipping (\$9.00)
LIB Maint & Repair Sup	AB Hatchery & Garden	\$ 29.98	04/13/17 Hedge shears
LIB Maint & Repair Sup	Bill's Key & Lock Shop	\$ 23.46	04/13/17 Duplicate TS keys
LIB Maint & Repair Sup	Menards Normal Il	\$ 21.16	04/17/17 Bona polish (\$17.97); Faucet repair kit (\$21.16)
LIB Maint & Repair Sup	Fastenal Company	\$ 19.20	04/24/17 Hardware to install speed bumps (\$18.05) and flag (\$1.15)
LIB Office Supplies	Sams Club	\$ 19.44	04/10/17 Envelopes for Bus Ofc (\$19.44); Snacks for Bk Shoppe volunteers(\$31.3
LIB Office Supplies	American Flags Exp	\$ 147.95	04/17/17 American flag (\$147.95); Shipping (\$8.71)
LIB Office Supplies	American Flags Exp	\$ 8.71	04/17/17 American flag (\$147.95); Shipping (\$8.71)
LIB Office Supplies	Office Depot	\$ 9.00	04/21/17 Legal pads (\$9.00); Glue sticks (\$71.16), Crayons (\$19.16) Tot \$90.32
LIB Office Supplies	Wm Supercenter	\$ 24.03	04/28/17 Staff lounge supplies (\$70.63); Tape for Bus Ofc (\$24.03); Sheet protec
LIB Office Supplies	Wm Supercenter	\$ 11.76	04/28/17 Staff lounge supplies (\$70.63); Tape for Bus Ofc (\$24.03); Sheet protec
LIB Office Supplies	Bill's Key & Lock Shop	\$ 40.00	04/28/17 Desk keys -3 for Secretary desk, 1 for Custodian desk
LIB Oth Misc Expens	Parts Depot Company	\$ 79.69	04/04/17 Replacement door handle for Staff Lounge refrigerator
LIB Oth Misc Expens	Five Star Water Co	\$ 42.35	04/08/17 Hot beverage service/supplies
LIB Oth Misc Expens	Jimmy Johns	\$ 18.20	04/14/17 Food for Director's meeting with Board members
LIB Oth Misc Expens	Sweet Temptation	\$ 41.40	04/17/17 Food for BPL Board meeting, 4/18/17
LIB Oth Purchased Serv	Gamestop	\$ 19.99	04/05/17 TZ Games (\$19.99); A/V (A) (\$363.08)
LIB Oth Purchased Serv	Barnes & Noble	\$ 17.97	04/08/17 Supplies for Lego Program, 4/8/17
LIB Oth Purchased Serv	Gamestop	\$ 37.08	04/06/17 TZ Games (\$37.08); A/V (A) (\$187.02)
LIB Oth Purchased Serv	Sams Club	\$ 31.37	04/10/17 Envelopes for Bus Ofc (\$19.44); Snacks for Bk Shoppe volunteers(\$31.3
LIB Oth Purchased Serv	Walmart.com	\$ 53.98	04/11/17 Teen Star Wars Party, 5/4/17: Craft Sups (\$53.98), Prizes (\$23.99); Dec
LIB Oth Purchased Serv	Walmart.com	\$ 23.99	04/11/17 Teen Star Wars Party, 5/4/17: Craft Sups (\$53.98), Prizes (\$23.99); Dec
LIB Oth Purchased Serv	Walmart.com	\$ 4.74	04/11/17 Teen Star Wars Party, 5/4/17: Craft Sups (\$53.98), Prizes (\$23.99); Dec
LIB Oth Purchased Serv	Walmart.com	\$ 4.02	04/11/17 Teen Star Wars Party, 5/4/17: Craft Sups (\$53.98), Prizes (\$23.99); Dec
LIB Oth Purchased Serv	Paypal Modernmarkt	\$ 700.00	04/11/17 SRP supplies (\$700.00) Shipping charge (\$31.38)
LIB Oth Purchased Serv	Paypal Modernmarkt	\$ 31.38	04/11/17 SRP supplies (\$700.00) Shipping charge (\$31.38)
LIB Oth Purchased Serv	Illinois Library Assoc	\$ 25.00	04/12/17 SRP 2017 Bookmarks (\$25.00); Shipping (\$8.00)
LIB Oth Purchased Serv	Illinois Library Assoc	\$ 8.00	04/12/17 SRP 2017 Bookmarks (\$25.00); Shipping (\$8.00)

LIB Oth Purchased Serv	Sally Beauty	\$	9.58	04/12/17	Craft supplies for Tinker Lab Program, 4/20/17
LIB Oth Purchased Serv	Concord Custom Clean	\$	10.20	04/12/17	Dry cleaning service for Security shirts
LIB Oth Purchased Serv	Gamestop	\$	49.99	04/12/17	TZ Games (\$49.99); A/V (A) (\$99.98)
LIB Oth Purchased Serv	Doubletree By Hilton Blm	\$	13.85	04/14/17	Meal for E. Larson while at hotel during Bloomington Reads Programs,
LIB Oth Purchased Serv	Doubletree By Hilton Blm	\$	168.00	04/14/17	Hotel for E. Larson during Bloomington Reads Programs, 4/12-13/17
LIB Oth Purchased Serv	Smk Surveymonkey.com	\$	300.00	04/14/17	Annual Survey Monkey Service
LIB Oth Purchased Serv	Doubletree By Hilton Blm	\$	(13.85)	04/20/17	Credit for wrongly charging Room Service to BPL
LIB Oth Purchased Serv	Sally Beauty	\$	8.38	04/20/17	Supplies for Tinker Lab Program, 4/20/17
LIB Oth Purchased Serv	In Blubrry	\$	20.00	04/20/17	Monthly Podcast fee, 4/20/17
LIB Oth Purchased Serv	Hobby-Lobby	\$	63.84	04/19/17	Craft supplies for Better Together Paint Project Program, 4/19/17
LIB Oth Purchased Serv	Wm Supercenter	\$	112.02	04/24/17	Craft supplies for Paper Marbled Fabric Program, 4/24 & 4/25
LIB Oth Purchased Serv	Party City	\$	49.97	04/24/17	Costumes for SRP School Visits
LIB Postage	UPS	\$	9.08	04/07/17	Postage for ILL package
LIB Postage	UPS	\$	12.46	04/08/17	Postage to return package for TS
LIB Postage	UPS	\$	12.46	04/13/17	Postage to return Pkg for TS
LIB Postage	UPS	\$	10.54	04/23/17	Postage for ILL package
LIB Prof Development	Days Inn	\$	42.18	04/06/17	Hotel while attending Small Archive Projects Conference, 4/6-7/17
LIB Prof Development	Panera Bread	\$	9.23	04/20/17	Breakfast, 4/20/17, while at DPLA Fest, 4/19-21/17
LIB Prof Development	Panera Bread	\$	7.34	04/20/17	Breakfast, 4/20/17, while at DPLA Fest, 4/19-21/17
LIB Prof Development	Congress Plaza Hotel	\$	18.38	04/19/17	Dinner, 4/19/17, while at DPLA Fest, 4/19-21/17
LIB Prof Development	Exchequer	\$	30.10	04/20/17	Dinner, 4/20/17, while at DPLA Fest, 4/19-21/17
LIB Prof Development	Panera Bread	\$	10.12	04/21/17	Breakfast, 4/21/17, while at DPLA Fest, 4/19-21/17
LIB Prof Development	Congress Plaza Hotel	\$	18.38	04/21/17	Dinner, 4/21/17, while at DPLA Fest, 4/21/17
LIB Prof Development	Congress Plaza Hotel	\$	22.83	04/19/17	Dinner, 4/19/17, while at DPLA Fest, 4/19-21/17
LIB Prof Development	Exchequer	\$	18.50	04/20/17	Dinner, 4/20/17, while at DPLA Fest, 4/19-21/17
LIB Prof Development	Panera Bread	\$	11.34	04/21/17	Breakfast, 4/21/17, while at DPLA Fest, 4/19-21/17
LIB Prof Development	Congress Plaza Hotel	\$	20.84	04/21/17	Dinner, 4/21/17, while at DPLA Fest, 4/19-21/17
LIB Prof Development	Congress Plaza Hotel	\$	151.11	04/21/17	Hotel for Park/McBride while attending DPLA Fest, 4/19-21/17
LIB Prof Development	Fredpryor Careertrack	\$	447.00	04/26/17	Reg. for Creative Leadership for Mgrs, Supervrs & Team Leaders Semi
LIB Prof Development	Skillpath National	\$	149.00	04/28/17	Reg. for Assertiveness Skills for Front Desk Professionals webinar, 5/23
LIB Public Access Materials	Steamgames.com	\$	10.00	04/03/17	Games for public computers in CS
LIB Public Access Materials	Steamgames.com	\$	25.00	04/03/17	Games for public computers in CS
LIB Public Access Materials	Steamgames.com	\$	50.00	04/03/17	Games for public computers in CS
LIB Public Access Materials	Steamgames.com	\$	100.00	04/03/17	Games for public computers in CS
LIB Public Access Materials	Steamgames.com	\$	100.00	04/03/17	Games for public computers in CS
LIB Public Access Materials	Steamgames.com	\$	100.00	04/17/17	Games for public computers in Children's
LIB Public Access Materials	Steamgames.com	\$	100.00	04/17/17	Games for public computers in Children's

LIB Public Access Materials	Steamgames.com	\$	100.00	04/17/17	Games for public computers in Children's
LIB Public Access Materials	Steamgames.com	\$	100.00	04/19/17	Games for public computers in Children's
LIB Telecomm	Windstream Pmtfee	\$	118.97	04/11/17	Long distance through 3/31/17
LIB Telecomm	Sprint Wireless	\$	561.78	04/29/17	Data cards for Bkm/DIY/Sec/Cust/SS Manager cells, 4/16/17
LIB Uniforms	L&S End Bus Outfitters	\$	140.00	04/07/17	Security work shirts
PACE Oth Purchased Serv	TLF Giftservices Inc	\$	56.94	04/04/17	Flowers for Garry H for loss of mother
PACE Oth Purchased Serv	Building Media Inc	\$	69.00	04/21/17	Study test exam
PARKING Repr/Mtnc Building	Farm & Fleet Blm	\$	200.95	04/14/17	Mobile Security Camera
PK ADMIN Telecomm	Vzwrlls Ivrv	\$	84.80	04/07/17	Verizon Wireless charges Feb and March 2017
PK MAINT Maint & Repair	Mathis-Kelley Constr	\$	51.04	04/26/17	Supplies for Parks Maintenance
PK MAINT Office Supplies	Office Depot	\$	43.77	04/26/17	Office supplies for the shop
PK MAINT Oth Supplies	Farm & Fleet Blm	\$	40.99	04/03/17	T-Post Puller
PK MAINT Oth Supplies	Wal-Mart	\$	76.19	04/04/17	Supplies for recreation programs
PK MAINT Oth Supplies	ISP-Safety Products	\$	528.17	04/07/17	Safety harnesses
PK MAINT Oth Supplies	Lowe's	\$	51.92	04/11/17	Ratchet for Parks
PK MAINT Oth Supplies	Sherrilltre	\$	1,764.73	04/11/17	Forestry supplies, harnesses, first aid, climbers, pulleys
PK MAINT Oth Supplies	Lowe's	\$	12.97	04/12/17	Metric hex key
PK MAINT Oth Supplies	Farm & Fleet Blm	\$	5.98	04/12/17	Titanium shockwave drill bit
PK MAINT Oth Supplies	Lowe's	\$	277.54	04/13/17	Supplies for Parks
PK MAINT Oth Supplies	Lowe's	\$	67.94	04/13/17	Supplies for Parks
PK MAINT Oth Supplies	Lowe's	\$	38.85	04/16/17	Tile chisels
PK MAINT Oth Supplies	Sherrilltre	\$	697.06	04/17/17	Tree gaff, pruner, hydraulic tool holder, key lock carabineer
PK MAINT Oth Supplies	Farm & Fleet Blm	\$	31.96	04/17/17	White stake flags for parks
PK MAINT Oth Supplies	Menards Normal Il	\$	758.13	04/23/17	Wrench sets, toolbox, drill bits, joint pliers, adapter sets and forestry si
PK MAINT Oth Supplies	Lowe's	\$	241.86	04/25/17	Supplies for forestry
PK MAINT Oth Supplies	Lowe's	\$	6.54	04/25/17	Paver base and sand
PK MAINT Oth Supplies	Lowe's	\$	90.94	04/26/17	Supplies for Parks Maintenance
PK MAINT Oth Supplies	Farm & Fleet Blm	\$	112.46	04/26/17	Discharge hose, couplers, hole saw kit
PK MAINT Oth Supplies	Lowe's	\$	83.86	04/26/17	Caulk gun and pavers
PK MAINT Oth Supplies	Sears Roebuck	\$	304.90	04/28/17	Tools for Parks Maintenance
PK MAINT Oth Repair & Mnt	Lowe's	\$	18.68	04/10/17	Supplies for Parks
PK MAINT Oth Repair & Mnt	Cardno J F New	\$	1,314.12	04/11/17	Pollinator seed mix
PK MAINT Oth Repair & Mnt	Cardno J F New	\$	415.00	04/11/17	Perennial seed mix
PK MAINT Oth Repair & Mnt	Lowe's	\$	5.99	04/17/17	Supplies for Parks
PK MAINT Oth Repair & Mnt	Sunburst Nursery & Penn	\$	320.00	04/24/17	Compost for Parks
PK MAINT Oth Repair & Mnt	Hanover Specialties Inc	\$	975.00	04/28/17	Items for the spray parks
PK MAINT Repr/Mtnc Build	Lowe's	\$	27.65	04/03/17	Supplies for Parks

PK MAINT Repr/Mtnc Build	Lowes	\$	10.25	04/03/17	Wood for the pattern butterfly sign
PK MAINT Repr/Mtnc Build	Lowes	\$	48.00	04/03/17	In-wall digital display
PK MAINT Repr/Mtnc Build	Lowes	\$	168.84	04/04/17	Supplies for Parks
PK MAINT Repr/Mtnc Build	Farm & Fleet Blm	\$	56.11	04/04/17	Saw blade, grinding wheel, cutting plier
PK MAINT Repr/Mtnc Build	Farm & Fleet Blm	\$	19.78	04/04/17	LED inspection penlight
PK MAINT Repr/Mtnc Build	Ibuy Stores Inc	\$	58.00	04/06/17	Irrigation equipment
PK MAINT Repr/Mtnc Build	Growing Grounds	\$	59.48	04/06/17	Banana trees
PK MAINT Repr/Mtnc Build	Tractor-Supply-Co	\$	14.37	04/06/17	Clamps and axle bolts
PK MAINT Repr/Mtnc Build	Menards Normal Il	\$	4.98	04/05/17	3 way com. Switch
PK MAINT Repr/Mtnc Build	Lowes	\$	73.63	04/06/17	Supplies for Parks
PK MAINT Repr/Mtnc Build	Lowes	\$	33.90	04/07/17	Flag pole/signs for Parks
PK MAINT Repr/Mtnc Build	Lowes	\$	23.89	04/08/17	Tools for Parks Maintenance
PK MAINT Repr/Mtnc Build	Lowes	\$	(1.92)	04/08/17	Refund of tax on previous purchase
PK MAINT Repr/Mtnc Build	Alex&er Blm	\$	18.59	04/10/17	Supplies for Parks Maintenance
PK MAINT Repr/Mtnc Build	Lowes	\$	10.48	04/10/17	Supplies for McGraw park
PK MAINT Repr/Mtnc Build	Lowes	\$	11.53	04/10/17	PVC ball valve
PK MAINT Repr/Mtnc Build	Lowes	\$	36.03	04/10/17	Supplies for Parks
PK MAINT Repr/Mtnc Build	Lowes	\$	48.48	04/11/17	Supplies for Parks
PK MAINT Repr/Mtnc Build	Lowes	\$	26.98	04/11/17	Supplies for Parks
PK MAINT Repr/Mtnc Build	Lowes	\$	71.53	04/12/17	Tools and supplies for Parks
PK MAINT Repr/Mtnc Build	1000Bulbs.com	\$	86.02	04/12/17	Lights for the zoo carousel
PK MAINT Repr/Mtnc Build	Lowes	\$	14.75	04/13/17	Supplies for Parks
PK MAINT Repr/Mtnc Build	Menards Normal Il	\$	204.43	04/13/17	Bolts, bits, washers, nuts for Parks Maintenance
PK MAINT Repr/Mtnc Build	Lowes	\$	232.16	04/18/17	LED lights and mowing devices
PK MAINT Repr/Mtnc Build	Lowes	\$	13.22	04/18/17	Ceiling box cover
PK MAINT Repr/Mtnc Build	Lowes	\$	47.04	04/18/17	Supplies for Parks Maintenance
PK MAINT Repr/Mtnc Build	Lowes	\$	41.86	04/19/17	Supplies for Parks Maintenance
PK MAINT Repr/Mtnc Build	Lowes	\$	23.25	04/20/17	Sikabond construction ad for brick repair
PK MAINT Repr/Mtnc Build	Lowes	\$	46.92	04/23/17	Supplies for Parks Maintenance
PK MAINT Repr/Mtnc Build	Lowes	\$	37.30	04/21/17	Supplies & tools for Parks Maintenance
PK MAINT Repr/Mtnc Build	Lowes	\$	36.92	04/22/17	Supplies & tools for Parks Maintenance
PK MAINT Repr/Mtnc Build	Lowes	\$	17.16	04/24/17	Supplies for Parks Maintenance
PK MAINT Repr/Mtnc Build	Lowes	\$	79.98	04/25/17	Supplies for Parks Maintenance
PK MAINT Repr/Mtnc Build	Lowes	\$	164.62	04/25/17	Supplies for Parks Maintenance
PK MAINT Repr/Mtnc Build	Lowes	\$	10.12	04/26/17	Supplies for Parks Maintenance
PK MAINT Repr/Mtnc Build	Menards Normal Il	\$	139.98	04/26/17	Supplies for Parks Maintenance
PK MAINT Repr/Mtnc Build	Lowes	\$	9.96	04/27/17	Supplies for Parks Maintenance

PK MAINT Repr/Mtnc Build	Lowe's	\$	453.98	04/28/17	Sliding compound saw
PK MAINT Repr/Mtnc Infra	Green View Garden	\$	1,499.93	04/03/17	Grass Karl Forester, Blue Muffin Viburnum, Little Lime Hydrangea
PK MAINT Repr/Mtnc Infra	Farm & Fleet Blm	\$	59.45	04/06/17	Yellow safety paint, face shield, and tools for Parks Maintenance
PK MAINT Repr/Mtnc Infra	Grizzly Industrial Phone	\$	1,704.00	04/20/17	Drum sander
PK MAINT Rep/Mtn NnFlt Eq	Lowe's	\$	144.88	04/10/17	Tools for Parks Maintenance.
PK MAINT Rep/Mtn NnFlt Eq	Farm & Fleet Blm	\$	35.96	04/21/17	Ratchets for Parks
PK MAINT Water Chemicals	Lake Restoration Inc	\$	1,329.00	04/04/17	Chemicals
PLAN Membership Dues	APA-Membership Online	\$	695.00	04/27/17	American Planning membership dues
PLAN Prof Development	Omni William Penn	\$	342.00	04/29/17	Katie's lodging for training
POLICE Advertising	Creative Services Of New	\$	483.95	04/10/17	Sticker badges for children
POLICE Advertising	Paypal Bnactso	\$	280.00	04/20/17	Table at Blo-No NAACP ACT-SO Awards banquet
POLICE Advertising	International Service Fee	\$	2.16	05/01/17	Fee for international purchase
POLICE Advertising	Poll-App.com	\$	216.00	04/28/17	Survey usage for one year
POLICE Advertising	Shutterfly	\$	71.50	04/28/17	Occasion cards for BPD
POLICE Food	Hy Vee	\$	262.00	04/11/17	Brunch for Full Staff meeting
POLICE Fuel Non-City Pump	7-Eleven	\$	19.72	04/15/17	Fuel for squad
POLICE Maint & Repair	Lowe's	\$	137.96	04/04/17	Building materials for the range
POLICE Maint & Repair	Lowe's	\$	7.88	04/06/17	Keys for range
POLICE Membership Dues	The LAI	\$	80.00	04/25/17	Membership for Ashbeck
POLICE Membership Dues	Mclean County Bar Assn	\$	30.00	04/25/17	Wheeler registration for luncheon
POLICE Office Supplies	Amazon.com	\$	360.11	04/06/17	Office supplies
POLICE Office Supplies	Amazon.com/Bill	\$	97.96	04/06/17	Office supplies
POLICE Office Supplies	Wal-Mart	\$	18.91	04/06/17	Supplies for AC Bays while at training
POLICE Office Supplies	Amazon Mktplace Pmts	\$	600.40	04/08/17	DVDs for supply
POLICE Office Supplies	Amazon Mktplace Pmts	\$	397.11	04/09/17	Office supplies
POLICE Office Supplies	Amazon.com/Bill	\$	192.50	04/19/17	Paper towels for department
POLICE Office Supplies	Amazon Mktplace Pmts	\$	24.83	04/24/17	Cables
POLICE Oth Prof & Tech Ser	Starcrest Cleaners Market	\$	5.15	04/24/17	Cleaning of uniforms to reissue
POLICE Oth Prof & Tech Ser	#1 Pet Care	\$	100.00	04/24/17	Boarding for canine
POLICE Oth Repair & Maint	Twin City Upholstery	\$	254.50	04/05/17	Repair of weight bench pads
POLICE Oth Repair & Maint	Twin City Upholstery	\$	(7.60)	04/06/17	Refund of tax charged on previous transaction at Twin City Upholstery
POLICE Oth Supplies	Walgreens	\$	9.59	04/11/17	Water and hand wipes for display
POLICE Oth Supplies	Law Enforcement Targets	\$	1,165.55	04/21/17	Targets for range
POLICE Oth Supplies	Wal-Mart	\$	5.24	04/23/17	Paint for use at range
POLICE Oth Supplies	Lowe's	\$	11.67	04/26/17	Nozzle for garden hose
POLICE Postage	FedEx	\$	9.09	04/03/17	Mailing to Asst. State's Attorney in Champaign
POLICE Prof Developmen	Courtyard Dayton	\$	549.25	04/08/17	Hotel for T Carlton in training

POLICE Prof Developmen	American Air	\$	724.60	04/12/17	Airline tickets for AC Bays
POLICE Prof Developmen	American Air	\$	50.28	04/12/17	Seat purchase for AC Bays
POLICE Prof Developmen	The Virtus Group Inc	\$	97.00	04/14/17	Registration for Lt Stanesa for WINx
POLICE Prof Developmen	Crowne Plaza Glen Ellyn	\$	444.00	04/14/17	Lodging for Basic Evidence Technician training for E. Hurt
POLICE Prof Developmen	Fredpryor Careertrack	\$	299.00	04/18/17	Registration for Chief Heffner
POLICE Prof Developmen	Hyatt Hotels The Lodge	\$	259.42	04/21/17	Lodging for AC Scott at training
POLICE Prof Developmen	Sci Moline,Llc	\$	311.22	04/21/17	Hotel for Wamsley for training
POLICE Prof Developmen	Sci Moline,Llc	\$	311.22	04/21/17	Hotel for Stanfield for training
POLICE Prof Developmen	Sci Moline,Llc	\$	311.22	04/21/17	Hotel for Smallwood for training
POLICE Prof Developmen	Sci Moline,Llc	\$	311.22	04/21/17	Hotel for Swanlund for training
POLICE Prof Developmen	Hyatt Hotels The Lodge	\$	274.42	04/21/17	Lodging for Chief Heffner for training
POLICE Prof Developmen	Cellebrite Inc.	\$	3,850.00	04/21/17	Registration for Swartzentruber training
POLICE Prof Developmen	Delta Air	\$	440.60	04/24/17	Air fare for Swartzentruber
POLICE Prof Developmen	Delta Air	\$	440.60	04/24/17	Air fare for Lynn
POLICE Prof Developmen	Embassy Suites Chicago	\$	123.65	04/26/17	Hotel for Lt. Stanesa
POLICE Prof Developmen	Hampton Inn	\$	123.17	04/26/17	Hirsch and Wagehoft for training
POLICE Prof Developmen	Teel Technologies	\$	3,450.00	04/26/17	Registration for Swartzentruber
POLICE Prof Developmen	Tropiano Airport Shuttle	\$	169.00	04/27/17	Transport of officers from airport to hotel for training
POLICE Repr/Mtnc Building	Lowes	\$	24.97	04/18/17	Carpet runner for tower area
POLICE Repr/Mtnc Building	Lowes	\$	22.50	04/19/17	Mat for carpeted area at Tower
POLICE Rep/Mtn Off & Comp	Key-Trak Inc.	\$	860.60	04/27/17	Maintenance agreement 1 year
POLICE Telecomm	Vzwrlss lvr Vb	\$	339.20	04/07/17	Verizon Wireless charges Feb and March 2017
POLICE Telecomm	Vzwrlss Apocc Visb	\$	3,041.70	04/13/17	Verizon Wireless monthly charges
POLICE Uniforms	FBI Retail Sto	\$	470.94	04/03/17	Uniforms for FBI school
POLICE Uniforms	Atlanco Inc A.net	\$	215.73	04/10/17	Uniform for SWAT member
PVGC Telecomm	Comcast Chicago Cs 1X	\$	139.85	04/04/17	Prairie Vista cable and internet charges
PW ADMIN Telecomm	Vzwrlss lvr Vb	\$	660.84	04/07/17	Verizon Wireless charges Feb and March 2017
PW ADMIN Telecomm	Vzwrlss Apocc Visb	\$	350.30	04/13/17	Verizon Wireless monthly charges
REC Advertising	Facebk C4Lybdsfm2	\$	264.57	04/30/17	Advertising for Rec Programs, Zoo and Pepsi Ice Center
REC Food	Wal-Mart	\$	122.86	04/10/17	Supplies for Senior programs
REC Food	Subway 04027660	\$	106.80	04/21/17	Food for Recreation program
REC Food	Wal-Mart	\$	133.24	04/25/17	Supplies for Senior programs
REC Oth Purchased Serv	Starved Rock Lodge/Con	\$	575.00	04/04/17	Admissions for SR. Trip
REC Oth Purchased Serv	The Little Theatre On The	\$	143.00	04/17/17	Deposit for show for Senior Trip
REC Oth Supplies	S&S Worldwide-Online	\$	79.00	04/04/17	S&S Subscription for a year
REC Oth Supplies	In Personalized Awards	\$	109.34	04/05/17	Volleyball awards
REC Oth Supplies	S&S Worldwide-Online	\$	603.05	04/04/17	Supplies for Safe Sitter/ LLC / Holiday

REC Oth Supplies	Wal-Mart	\$	94.78	04/10/17	Supplies for Senior programs
REC Oth Supplies	Wal-Mart	\$	49.08	04/11/17	Supplies for Recreation programs
REC Oth Supplies	Wal-Mart	\$	21.25	04/18/17	Supplies for science classes
REC Oth Supplies	Wal-Mart	\$	44.44	04/27/17	Supplies for Safe sitter class
REC Oth Supplies	Ad Starr	\$	585.23	04/26/17	Recreation equipment
Repr/Mtnc NonFleet Equip	Farm & Fleet Blm	\$	118.95	04/06/17	Supplies for the Den
Repr/Mtnc NonFleet Equip	Best Buy	\$	10.99	04/11/17	Thermal compound
Repr/Mtnc NonFleet Equip	Lowes	\$	20.94	04/15/17	Supplies for PVG
SC Community Relations	Delta Air	\$	1,954.48	04/05/17	Airline tickets for Jr. High students to Asahikawa
SC Community Relations	Delta Air	\$	1,954.48	04/05/17	Airline tickets for Jr. High students to Asahikawa
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SC Community Relations	Delta Air	\$	1,954.48	04/05/17	Airline tickets for Jr. High students to Asahikawa
SC Travel	Delta Air	\$	1,901.47	04/28/17	Airfare for Harriett Steinbach to Japan for 55th anniversary
SEWER Maint & Repair	MSA-Headquarters	\$	860.00	04/24/17	Grove lift station equipment repair
SEWER Oth Supplies	Best Buy	\$	43.99	04/05/17	Tools
SEWER Oth Supplies	Amazon.com	\$	344.97	04/21/17	Six (6) Bosch Batteries
SEWER Oth Supplies	Amazon Mktplace Pmts	\$	197.11	04/24/17	Grinder
SEWER Oth Supplies	Amazon Mktplace Pmts	\$	40.00	04/28/17	Batteries
SEWER Prof Development	Holiday Inn	\$	254.80	04/28/17	Motel charges for IPSI classes for J. Harden
SOAR Conc/ Program Food	Wm Supercenter	\$	38.77	04/10/17	Supplies for SOAR Easter program
SOAR Conc/ Program Food	Kroger	\$	64.34	04/12/17	Food for SOAR programs
SOAR Conc/ Program Food	Kroger	\$	47.95	04/19/17	Food for SOAR cooking class
SOAR Conc/ Program Food	Aldi	\$	29.29	04/22/17	Supplies for SOAR programs
SOAR Conc/ Program Food	AMC Normal 14	\$	30.52	04/21/17	SOAR adult night out
SOAR Conc/ Program Food	Kroger	\$	30.14	04/24/17	Supplies for SOAR special event
SOAR Conc/ Program Food	Kroger	\$	39.14	04/26/17	Supplies for SOAR cooking program
SOAR Conc/ Program Food	Wm Supercenter	\$	55.04	04/27/17	Supplies for SOAR
SOAR Conc/ Program Food	Chili's	\$	240.14	04/28/17	TGIF lunch (SOAR program)
SOAR Conc/ Program Food	Monicals Pizza	\$	350.20	04/27/17	Food for SOAR spring formal
SOAR Oth Purchased Serv	AMC Normal 14	\$	23.96	04/21/17	SOAR movie admission
SOAR Oth Purchased Serv	Mt Hawley Bowl Inc	\$	78.00	04/28/17	TGIF bowling for SOAR
SOAR Oth Supplies	Amazon Mktplace Pmts	\$	16.97	04/03/17	Craft supplies and Special Olympics supplies
SOAR Oth Supplies	Amazon Mktplace Pmts	\$	26.20	04/03/17	Craft supplies and Special Olympics supplies

SOAR Oth Supplies	Amazon Mktplace Pmts	\$	79.58	04/05/17	Craft supplies for SOAR programs
SOAR Oth Supplies	Wm Supercenter	\$	44.99	04/05/17	Food supplies for SOAR programs
SOAR Oth Supplies	Wm Supercenter	\$	25.38	04/05/17	Supplies for SOAR programs
SOAR Oth Supplies	Anything In Staine	\$	104.24	04/06/17	Supplies for SOAR craft program
SOAR Oth Supplies	Wm Supercenter	\$	16.41	04/15/17	Supplies for SOAR programs
SOAR Oth Supplies	Jewel	\$	6.94	04/16/17	Supplies for SOAR programs
SOAR Oth Supplies	Michaels Stores	\$	19.97	04/27/17	Supplies for SOAR
SOAR Oth Supplies	Wm Supercenter	\$	29.02	04/28/17	Supplies for SOAR
SOAR Oth Supplies	Michaels Stores	\$	(12.64)	04/28/17	Supplies Refund for SOAR
SOAR Prof Development	Confertel Webinars	\$	80.00	04/18/17	Supplies for SOAR
SOAR Prof Development	Sheraton Westport Lake	\$	411.96	04/22/17	Hotel for conference
SOAR Special Program Exp	Ravensberg Incorpora	\$	489.00	04/04/17	Volleyball nets
STORM WATER Oth Supplies	Best Buy	\$	43.99	04/05/17	Tools
STORM WATER Oth Supplies	Farm & Fleet Blm	\$	79.97	04/18/17	Tools
STORM WATER Oth Supplies	Amazon.com	\$	344.97	04/21/17	Six (6) Bosch Batteries
STORM WATER Oth Supplies	Amazon Mktplace Pmts	\$	197.12	04/24/17	Grinder
STORM WATER Oth Supplies	Menards Normal II	\$	54.01	04/24/17	Tools
STORM WATER Oth Supplies	Amazon Mktplace Pmts	\$	39.99	04/28/17	Batteries
STORM WATER Prof Devel	Holiday Inn	\$	254.80	04/28/17	Motel charges for IPSI classes
STREET MNT Oth Supplies	Farm & Fleet Blm	\$	39.98	04/03/17	Boots
STREET MNT Oth Supplies	Menards Normal II	\$	219.11	04/03/17	Tools
STREET MNT Oth Supplies	Farm & Fleet Blm	\$	79.98	04/06/17	Tools
STREET MNT Oth Supplies	Farm & Fleet Blm	\$	205.89	04/13/17	Tools
STREET MNT Oth Supplies	Menards Normal II	\$	58.81	04/13/17	Tools
STREET MNT Oth Supplies	Lowe's	\$	63.84	04/17/17	Tools
STREET MNT Oth Supplies	Menards Normal II	\$	69.64	04/19/17	Tools
STREET MNT Oth Supplies	Farm & Fleet Blm	\$	277.71	04/21/17	Tools
STREET MNT Oth Supplies	Farm & Fleet Blm	\$	144.53	04/24/17	Tools
STREET MNT Oth Supplies	Menards Normal II	\$	49.98	04/27/17	Tools
STREET MNT Traffic Sign Mat	Menards Normal II	\$	1,009.98	04/20/17	Sign shop materials
Uniform Supplies & Maint	Farm & Fleet Blm	\$	691.85	04/03/17	Clothing for Adam Volls
Uniform Supplies & Maint	USA Blue Book	\$	126.03	04/19/17	Fireman Style Boots
Uniform Supplies & Maint	Blain's Farm & Fleet	\$	96.08	04/20/17	Parking Attendant Uniforms KB
Uniform Supplies & Maint	Blain's Farm & Fleet	\$	83.37	04/24/17	Uniform Pants for Parking Attendant HS
Uniform Supplies & Maint	Blain's Farm & Fleet	\$	58.71	04/21/17	Uniform Pants for Parking Attendant TR
Uniform Supplies & Maint	Blain's Farm & Fleet	\$	(3.45)	04/21/17	Issued Credit for charged Tax from (Uniform Pants for Parking Attenda
WATER ADMIN Office Supp	Amazon.com	\$	100.85	04/11/17	Print Clamps for Map Room

WATER ADMIN Telecomm	Vzwrlls Ivrv	\$	245.64	04/07/17	Verizon Wireless charges Feb and March 2017
WATER ADMIN Telecomm	Vzwrlls Apocv Visb	\$	55.33	04/13/17	Verizon Wireless monthly charges
WATER METER Oth Supplies	Bill's Key & Lock Shop	\$	14.75	04/12/17	Copies of Keys and Tags
WATER METER Oth Supplies	Amazon.com/Bill	\$	81.75	04/20/17	First Aid Kits
WATER METER Oth Supplies	Lowes	\$	59.98	04/28/17	Measuring Wheel
WATER METER Prof Devel	Paypal Illinoisrv	\$	45.00	04/06/17	IRWA Lead and Public Schools Training
WATER METER Prof Devel	Country Inn Suites Sycam	\$	257.58	04/27/17	Hotel for Sada McGee for Ferguson Waterworks Training
WATER METER Prof Devel	Country Inn Suites Sycam	\$	257.58	04/27/17	Hotel for Sam Spence for Ferguson Waterworks Training
WATER PURE Oth Supplies	Tractor-Supply-Co	\$	159.96	04/03/17	All Season Hydraulic Oil
WATER PURE Oth Supplies	Menards Normal Il	\$	88.07	04/05/17	Concrete Patch, Trowels, Putty Knives, Caulk Guns
WATER PURE Oth Supplies	Farm & Fleet Blm	\$	145.26	04/10/17	Mower Cart, Paint Supplies
WATER PURE Oth Supplies	Farm & Fleet Blm	\$	19.99	04/13/17	Key Box
WATER PURE Oth Supplies	The Home Depot	\$	111.28	04/12/17	Painting Supplies
WATER PURE Oth Supplies	Menards Normal Il	\$	193.43	04/18/17	Sanding Discs, Sanding Belts
WATER PURE Oth Supplies	Farm & Fleet Blm	\$	189.73	04/21/17	Storage Totes, Hand Tools, Hardware
WATER PURE Oth Supplies	Menards Normal Il	\$	59.96	04/27/17	Concrete Patch, Trowels, Putty Knives, Caulk Guns
WATER PURE Postage	Spee-Dee Delivery	\$	6.00	04/13/17	Shipping Charges for Water Samples
WATER PURE Postage	Spee-Dee Delivery	\$	6.00	04/19/17	Shipping Charges for Water Samples
WATER PURE Postage	Spee-Dee Delivery	\$	6.00	04/26/17	Shipping Charges for Water Samples
WATER PURE Prof Develo	Holiday Inn Chicago Cry	\$	98.79	03/31/17	Hotel for Conference
WATER TRANS Oth Supplies	Tractor-Supply-Co	\$	119.98	04/12/17	Receiver Lock, Receiver Mount
WATER TRANS Prof Devel	Hotels.com	\$	(64.90)	04/03/17	Refund of Hotel for Scott Petri
ZOO Advertising	Dollar Tree	\$	11.00	04/05/17	Supplies for Zoo programs
ZOO Advertising	Dollar Tree	\$	10.00	04/21/17	Supplies for earth day
ZOO Advertising	Hobby-Lobby	\$	3.98	04/21/17	Supplies for earth day
ZOO Advertising	Facebk C4Lybdsfm2	\$	20.00	04/30/17	Advertising for Rec Programs, Zoo and Pepsi Ice Center
ZOO Advertising	4Imprint	\$	231.57	04/28/17	Supplies for Zoo programs
ZOO Animal Food	Paypal Nmmf	\$	100.00	04/03/17	Food for animals at the Zoo
ZOO Animal Food	Amazon Mktplace Pmts	\$	128.78	04/05/17	Dry dog food for the Zoo
ZOO Animal Food	Amazon Mktplace Pmts	\$	53.01	04/06/17	Canned dog food for the Zoo
ZOO Animal Food	Kroger	\$	91.81	04/06/17	Food for animals at the Zoo
ZOO Animal Food	AB Hatchery & Garden	\$	222.00	04/07/17	Hatchery for the zoo.
ZOO Animal Food	Kroger	\$	10.92	04/10/17	Food for animals at the Zoo
ZOO Animal Food	The Bug Company	\$	97.30	04/11/17	Bugs for animals at the Zoo
ZOO Animal Food	Kroger	\$	114.75	04/13/17	Food for animals at the Zoo
ZOO Animal Food	Smileys Sports Shop	\$	13.75	04/13/17	Supplies for the Zoo
ZOO Animal Food	AB Hatchery & Garden	\$	369.00	04/14/17	Hatchery for the Zoo

ZOO Animal Food	UPS	\$	39.69	03/30/17	Shipping for the Zoo
ZOO Animal Food	The Bug Company	\$	109.45	04/18/17	Bugs for animals at the Zoo
ZOO Animal Food	St Joseph Apothecary	\$	37.59	04/19/17	Supplies for the Zoo
ZOO Animal Food	Kroger	\$	94.07	04/20/17	Food for animals at the Zoo
ZOO Animal Food	AB Hatchery & Garden	\$	642.00	04/21/17	Hatchery for the Zoo
ZOO Animal Food	UPS	\$	94.57	04/20/17	Shipment of dead fish.
ZOO Animal Food	Texas Retics, Llc Gos	\$	421.00	04/21/17	Supplies for the Zoo
ZOO Animal Food	Kroger	\$	10.45	04/24/17	Batteries and carrots for the Zoo.
ZOO Animal Food	The Bug Company	\$	109.75	04/25/17	Supplies for the Zoo
ZOO Animal Food	Kroger	\$	75.18	04/27/17	Food for animals at the Zoo
ZOO Animal Food	Premium Pet Supply	\$	22.50	04/26/17	Animal food for the Zoo
ZOO Animal Food	AB Hatchery & Garden	\$	273.00	04/28/17	Hatchery for the Zoo
ZOO Gift Shop Purchases	The Naked Bee	\$	142.07	04/10/17	Supplies for gift shop
ZOO Gift Shop Purchases	Schwans Home Service	\$	74.99	04/12/17	Food for concession at the Zoo gift shop
ZOO Gift Shop Purchases	Lasergifts	\$	686.40	04/13/17	Supplies for gift shop
ZOO Gift Shop Purchases	Schwans Home Service	\$	86.68	04/26/17	Food for concession
ZOO Janitorial Supplies	Wm Supercenter	\$	17.94	04/14/17	Micro dusters for the Zoo
ZOO Medical Supplies	Walgreens	\$	14.99	04/17/17	Allergy medication for zookeepers
ZOO Office Supplies	The Home Depot	\$	77.03	04/08/17	Supplies for the Zoo
ZOO Oth Purchased Serv	Howe Travel Plaza	\$	31.02	04/05/17	Fuel for rental car for P. Burvenich
ZOO Oth Purchased Serv	Phillips 66 - 0044 Rush H	\$	30.74	04/05/17	Fuel for rental car for P. Burvenich
ZOO Oth Purchased Serv	ITR East Point Tolls	\$	2.10	04/05/17	Tolls for travel to conference for P. Burvenich
ZOO Oth Purchased Serv	ITR Howe/Lagran Tolls	\$	6.30	04/05/17	Tolls for travel to conference for P. Burvenich
ZOO Oth Purchased Serv	ITR Laporte Tolls	\$	6.70	04/05/17	Highway toll for travel to conference for P. Burvenich
ZOO Oth Purchased Serv	Ohio Turnpike	\$	4.50	04/05/17	Highway toll for travel to conference for P. Burvenich
ZOO Oth Purchased Serv	Ohio Turnpike	\$	4.50	04/05/17	Highway toll for travel to conference for P. Burvenich
ZOO Oth Supplies	Wal-Mart	\$	29.12	04/21/17	Supplies for Zoo programs
ZOO Oth Supplies	Farm & Fleet Blm	\$	44.99	04/21/17	Pet Porter for the zoo
ZOO Prof Development	Sunoco	\$	32.37	04/22/17	Fuel for travel for conference for W. Klessig
ZOO Prof Development	Holiday Stnstore	\$	39.07	04/23/17	Fuel for travel to conference S. Reedy
ZOO Prof Development	05892 - Tower Garage	\$	70.00	04/27/17	Parking for conference for W. Klessig
ZOO Prof Development	Pilot	\$	43.95	04/27/17	Fuel for travel to conference for S. Reedy
ZOO Prof Development	Shell Oil	\$	15.24	04/29/17	Fuel for conference travel for W. Klessig
ZOO Prof Development	05892 - Tower Garage	\$	51.00	04/29/17	Parking for conference for W. Klessig
ZOO Prof Development	Hilton Netherl& Fd	\$	571.66	04/30/17	Hotel for conference for W. Klessig
ZOO Prof Development	Radisson Blu Moa	\$	676.00	04/27/17	Hotel for conference for S. Reedy
ZOO Veterinarian Serv	Darnall`s Dgw Co	\$	492.70	04/04/17	Supplies for the Zoo

ZOO Veterinarian Serv	Wm Supercenter	\$	30.07	04/15/17	Supplies for Zoo programs
ZOO Veterinarian Serv	Darnall's Dgw Co	\$	729.12	04/13/17	Supplies for the Zoo. (Mossbug model 500, 12 gallons)
ZOO Veterinarian Serv	Amazon Mktplace Pmts	\$	54.97	04/18/17	Food supplements for animals at the Zoo
ZOO Veterinarian Serv	Amazon.com	\$	115.14	04/20/17	Supplies for the Zoo
ZOO Veterinarian Serv	Amazon Mktplace Pmts	\$	164.67	04/21/17	Supplies for the Zoo
ZOO Water Chemicals	Menards Normal II	\$	168.93	04/08/17	Recessed panel for the Zoo
ZOO Water Chemicals	Lowes	\$	120.79	04/08/17	Supplies for Zoo programs
ZOO Water Chemicals	Lowes	\$	(9.65)	04/08/17	Refund of tax on purchase
ZOO Water Chemicals	USDA-Aphis Animal C	\$	235.00	04/11/17	Supplies for the Zoo
ZOO Water Chemicals	Amazon Mktplace Pmts	\$	63.97	04/13/17	Supplies for the Zoo
ZOO Water Chemicals	Sharps Assure	\$	225.19	04/19/17	Supplies for the Zoo
ZOO Water Chemicals	Menards Normal II	\$	13.67	04/20/17	Steel hinges
ZOO Conservation Expenses	The Bug Company	\$	109.45	04/04/17	Donation to National Marine Mammal Foundation
ZOO Conservation Expenses	UPS	\$	61.63	04/07/17	Shipment of documents for the Zoo
ZOO Conservation Expenses	Farm & Fleet Blm	\$	55.54	04/07/17	Supplies for the Zoo
ZOO Conservation Expenses	Turtle Survival A	\$	250.00	04/25/17	Donation to turtle Survival Alliance
ZOO Conservation Expenses	MN Zoo Member Special	\$	500.00	04/26/17	Donation to Tiger Conservation Campaign
ZOO Conservation Expenses	Snow Leopard Trust	\$	1,000.00	04/25/17	Donation for Snow Leopard Trust
ZOO Conservation Expenses	Amazon Mktplace Pmts	\$	70.39	04/26/17	Supplies for the Zoo
ZOO Conservation Expenses	Menards Normal II	\$	113.80	04/26/17	Maintenance supplies for the Zoo
ZOO Conservation Expenses	Farm & Fleet Blm	\$	30.43	04/28/17	Pollen substitute powder, bee feeding stimulant
IS Repr/Mtnc Office & Comp	Menards Normal II	\$	33.63	04/28/17	Supplies for the Zoo
			TOTAL		\$ 176,817.11