

**For Council of: July 10, 2017**

**To: The Honorable Mayor, City Council, and Residents of the City of Bloomington, Illinois.**

**From: Director of Finance**

**Subject: Bills & Payroll**

**This bills and payroll document includes bills processed for all City funds presented within the City's annual financial statements. This list includes bills and payroll applicable to special revenue, debt service, capital project, enterprise, agency, and internal service funds. This list includes bills and payroll presented for three special revenue funds (Sister Cities, Board of Elections, and Bloomington Public Library) whose activities are overseen by Boards or parties independent of the City Council. Questions related to these entities should be directed to the following: Sister Cities – Catrina Murphy, Board of Elections – Paul Shannon, and Bloomington Public Library – Jeanne Hamilton, Director**

**The Following list of bills and payroll have been furnished to the public and City Council in advance of this City Council Meeting. After examination within each specific department and by the Finance Department, I find these bills and payroll to be complete and correct and therefore recommend these items for payment. On the second City Council meeting of the month, this report will include a section for the procurement card.**

**Respectfully,**

---

**Patti-Lynn Silva**

**Director of Finance**





06/20/2017 14:03  
kstewart

CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 1  
prpyddpf

Pay Period 06/04/17 To 06/17/17

WARRANT: 17B113 PAYROLL TYPE: BW1

CHECK DATE: 06/22/2017

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	9,025.02	348,074.34	0.00	0.00
105 SALARY	780.03	2,100.00	0.00	0.00
110 HOURLY	28,314.14	844,622.12	0.00	0.00
120 HOURLY	813.00	2,676.98	0.00	0.00
200 OT	1,537.10	63,934.58	0.00	0.00
211 OT-ST	770.30	31,500.05	0.00	0.00
212 STRGHT	12.50	312.88	0.00	0.00
352 VAC PO	69.00	1,725.69	0.00	0.00
414 LWOP	160.00	0.00	0.00	0.00
426 WC	0.00	653.24	0.00	0.00
428 PEDA	912.36	30,313.25	0.00	0.00
429 PEDA H	335.75	953.19	0.00	0.00
520 HOLIDY	9,024.25	24,161.59	0.00	0.00
710 CDL	56.75	56.75	0.00	0.00
730 SHIFTD	142.00	142.00	0.00	0.00
855 CARALL	0.00	237.50	0.00	0.00
940 RETRO	0.00	2,044.28	0.00	0.00
Total:	51,952.20	1,353,508.44	0.00	0.00
Total Employees: 461				





06/20/2017 14:03  
kstewart

CITY OF BLOOMINGTON, IL  
TOTALS PROOF

Pay Period 06/04/17 To 06/17/17

P 2  
prpyddpf

WARRANT: 17B113 PAYROLL TYPE: BW1

CHECK DATE: 06/22/2017

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	29,283.50	29,283.50	58,567.00	472,313.12	X 12.40% = 58,566.83
1100	MEDICARE	17,606.62	17,606.62	35,213.24	1,214,248.41	X 2.90% = 35,213.20
2100	HEALTH BCBS	38,274.47	115,158.39	153,432.86	585,316.56	
2125	HAMP HMO	5,286.40	15,859.15	21,145.55	87,169.30	
2130	HEALTH BCHMO	8,817.43	25,862.95	34,680.38	100,170.47	
2150	POLICE HLTH	27,285.48	81,854.65	109,140.13	420,367.60	
2200	DENTAL	7,707.39	7,707.07	15,414.46	1,190,988.25	
2300	VISION	1,458.90	1,458.90	2,917.80	1,113,550.95	
2400	FLEX MEDREIM	9,141.98	0.00	9,141.98	501,526.65	
2401	FLEX MEDREIM	192.63	0.00	192.63	9,903.59	
2450	FLEX DEPCARE	2,984.90	0.00	2,984.90	61,004.40	
2451	FLEX DEPCARE	208.34	0.00	208.34	3,589.66	
2500	ICMA 457 AMT	36,294.00	0.00	36,294.00	717,616.58	
2525	ICMA 457 %	3,381.99	0.00	3,381.99	59,331.14	
2526	ICMA 457 %	0.00	824.33	824.33	5,495.51	
2550	ICMA O 50 \$	176.92	0.00	176.92	4,904.29	
2577	457 CATCH	692.31	0.00	692.31	5,503.90	
2600	401A PLAN	145.12	0.00	145.12	7,256.15	
3000	FED INC TAX	147,311.95	0.00	147,311.95	1,086,602.30	
4000	STATE INC TX	39,839.50	0.00	39,839.50	1,086,602.30	
6000	WGE GM AMT 1	75.00	0.00	75.00	6,617.98	
6200	CH SUP EA PY	7,863.58	0.00	7,863.58	55,354.33	
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	23,074.48	65,531.33	88,605.81	512,764.71	
7100	IMRF ADD	2,821.87	0.00	2,821.87	52,138.66	
7300	POLICE PEN	39,708.28	0.00	39,708.28	400,688.85	
7350	POLICE PEN	1,507.97	0.00	1,507.97	15,216.61	
7400	FIRE PEN	29,573.61	0.00	29,573.61	312,781.78	
7425	FIRE PEN	1,517.52	0.00	1,517.52	16,049.83	
7450	FIRE PEN 1%	28.91	0.00	28.91	2,891.26	
7500	LIUNA PENSN	754.80	734.40	1,489.20	38,188.19	
7525	LIUNA PENSN	228.00	240.00	468.00	31,295.41	
8000	GRP TRM LIFE	0.00	14.88	14.88	4,153.84	
8015	LIFE \$5000	0.00	51.84	51.84	334,270.11	
8045	LIFE \$25000	0.00	383.24	383.24	423,010.14	
8060	LIFE \$50000	0.00	1,128.85	1,128.85	593,266.01	
8075	IMRF VOL LFE	1,200.00	0.00	1,200.00	177,275.77	
8100	HEALTH BCBS	856.49	2,569.47	3,425.96	15,083.04	
8125	HAMP HMO	237.50	712.50	950.00	2,891.26	
8150	POLICE HLTH	668.44	2,005.32	2,673.76	10,233.86	
8200	DENTAL	171.66	171.65	343.31	28,208.16	
8300	VISION	36.90	36.90	73.80	28,208.16	
8400	AD & D	0.00	2.52	2.52	4,153.84	
8445	AD&D \$25000	0.00	4.08	4.08	16,517.31	
8460	AD&D \$50000	0.00	8.10	8.10	16,815.94	
8700	401 LOAN RPY	251.65	0.00	251.65	7,493.65	
9005	UN DUES U21	4,462.50	0.00	4,462.50	441,568.28	





06/20/2017 14:03  
kstewart

CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 3  
prpyddpf

Pay Period 06/04/17 To 06/17/17

WARRANT: 17B113 PAYROLL TYPE: BW1

CHECK DATE: 06/22/2017

9010	FR SHARE U21	19.00	0.00	19.00	5,837.23
9035	UN DUES TCM	210.00	0.00	210.00	27,175.38
9040	UN DUES 49	4,170.87	0.00	4,170.87	361,522.77
9041	U DUES 49 EX	36.68	0.00	36.68	13,112.58
9045	FR SHARE 49	2,298.45	0.00	2,298.45	369,797.75
9065	UN DUES 699L	364.65	0.00	364.65	25,128.44
9080	FR SHARE699L	295.35	0.00	295.35	23,220.40
9750	4 SEASONS SG	147.00	0.00	147.00	26,260.37
9755	4 SEASONS FM	1,311.00	0.00	1,311.00	177,598.16
9800	UNITED WAY	78.27	0.00	78.27	36,304.92
9995	BM CRED U	56,687.24	0.00	56,687.24	473,713.97
9997	DIR DEPSIT \$	38,584.50	0.00	38,584.50	240,670.48
9998	DIR DEPSIT %	7,379.95	0.00	7,379.95	15,822.26
9999	DIR DEPOSIT2	736,739.60	0.00	736,739.60	1,329,435.08
Total:		1,339,683.82	369,210.64	1,708,894.46	
Total Employees: 461					

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





06/21/2017 13:55  
kstewart

CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 1  
prpyddpf

Pay Period 06/11/17 To 06/17/17

WARRANT: 17W125 PAYROLL TYPE: WEEKLY

CHECK DATE: 06/23/2017

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	4,416.50	137,221.90	0.00	0.00
120 HOURLY	1,780.25	43,016.82	0.00	0.00
130 SEASON	7,580.75	76,958.08	0.00	0.00
200 OT	433.00	17,891.82	0.00	0.00
414 LWOP	40.00	0.00	0.00	0.00
426 WC	0.00	881.20	0.00	0.00
710 CDL	11.00	11.00	0.00	0.00
712 CLS A	22.00	44.00	0.00	0.00
715 SHIFTD	305.50	122.20	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
Total:	16,461.00	276,749.02	0.00	0.00
Total Employees: 496				





06/21/2017 13:55  
kstewart

CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 2  
prpyddpf

Pay Period 06/11/17 To 06/17/17

WARRANT: 17W125 PAYROLL TYPE: WEEKLY

CHECK DATE: 06/23/2017

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	16,213.78	16,213.78	32,427.56	261,510.59	X 12.40% = 32,427.31
1100	MEDICARE	3,791.94	3,791.94	7,583.88	261,510.59	X 2.90% = 7,583.81
2100	HEALTH BCBS	9,795.99	29,732.17	39,528.16	154,003.36	
2130	HEALTH BCHMO	1,941.98	5,826.10	7,768.08	21,719.97	
2200	DENTAL	1,356.12	1,366.26	2,722.38	175,539.41	
2300	VISION	222.30	223.56	445.86	167,649.83	
2400	FLEX MEDREIM	924.24	0.00	924.24	44,629.51	
2450	FLEX DEPCARE	77.00	0.00	77.00	1,174.80	
2500	ICMA 457 AMT	4,449.50	0.00	4,449.50	93,548.71	
2525	ICMA 457 %	356.70	0.00	356.70	4,810.09	
2550	ICMA O 50 \$	0.00	0.00	0.00	1,424.80	
3000	FED INC TAX	27,477.20	0.00	27,477.20	247,475.25	
4000	STATE INC TX	8,960.57	0.00	8,960.57	247,475.25	
6000	WGE GM AMT 1	350.60	0.00	350.60	2,622.84	
6100	WGE GM % 1	36.36	0.00	36.36	443.25	
6200	CH SUP EA PY	2,284.37	0.00	2,284.37	16,959.77	
6250	CH SUPP ARR	35.20	0.00	35.20	1,264.06	
6275	MAINTENANCE	428.53	0.00	428.53	1,585.09	
7000	IMRF PENSION	9,268.79	26,323.25	35,592.04	205,972.71	
7100	IMRF ADD	947.73	0.00	947.73	16,035.28	
7550	LIUNA PENSN	39.60	36.00	75.60	2,116.92	
8100	HEALTH BCBS	85.11	255.32	340.43	881.20	
8200	DENTAL	9.86	9.86	19.72	881.20	
8300	VISION	1.68	1.68	3.36	881.20	
9016	IATSE FR SHR	349.32	0.00	349.32	5,821.77	
9036	UN DUES TCM	16.26	0.00	16.26	432.60	
9050	UN DUES 699P	1,095.35	0.00	1,095.35	123,866.06	
9055	FR SHARE699P	9.33	0.00	9.33	1,136.80	
9070	U DS 699L 75	36.44	0.00	36.44	544.25	
9075	U DS 699L 50	12.15	0.00	12.15	276.07	
9085	FSHARE699 75	265.50	0.00	265.50	4,550.16	
9090	FSHARE699 50	59.04	0.00	59.04	1,419.16	
9750	4 SEASONS SG	63.00	0.00	63.00	3,769.54	
9755	4 SEASONS FM	313.50	0.00	313.50	13,363.22	
9800	UNITED WAY	5.00	0.00	5.00	2,648.92	
9995	BM CRED U	17,617.24	0.00	17,617.24	109,232.03	
9997	DIR DEPSIT \$	4,751.00	0.00	4,751.00	35,758.84	
9998	DIR DEPSIT %	583.50	0.00	583.50	1,627.72	
9999	DIR DEPOSIT2	149,462.03	0.00	149,462.03	253,581.12	
Total:		263,693.81	83,779.92	347,473.73		
Total Employees: 496						

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





06/28/2017 13:29  
kstewart

CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 1  
prpyddpf

Pay Period 06/18/17 To 06/24/17

WARRANT: 17W126 PAYROLL TYPE: WEEKLY

CHECK DATE: 06/30/2017

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	4,342.75	135,053.67	0.00	0.00
120 HOURLY	1,810.75	44,578.72	0.00	0.00
130 SEASON	7,177.00	71,391.73	0.00	0.00
200 OT	570.00	25,598.56	0.00	0.00
414 LWOP	40.00	0.00	0.00	0.00
420 SUSWOP	16.00	0.00	0.00	0.00
426 WC	0.00	881.14	0.00	0.00
710 CDL	13.00	13.00	0.00	0.00
712 CLS A	40.00	80.00	0.00	0.00
715 SHIFTD	304.00	121.60	0.00	0.00
720 2SHIFT	60.00	21.00	0.00	0.00
725 3SHIFT	56.00	22.40	0.00	0.00
735 A DIFF	160.00	16.00	0.00	0.00
740 D DIFF	680.00	68.00	0.00	0.00
745 DIFF 1	160.00	16.00	0.00	0.00
750 DIFF 2	160.00	16.00	0.00	0.00
760 CERTS	280.00	380.00	0.00	0.00
770 CERTS	320.00	64.00	0.00	0.00
Total:	16,189.50	278,321.82	0.00	0.00
Total Employees: 479				





06/28/2017 13:29  
kstewart

CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 2  
prpyddpf

Pay Period 06/18/17 To 06/24/17

WARRANT: 17W126 PAYROLL TYPE: WEEKLY

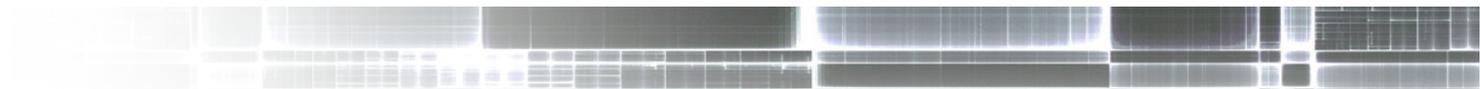
CHECK DATE: 06/30/2017

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	16,304.24	16,304.24	32,608.48	262,970.49	X 12.40% = 32,608.34
1100	MEDICARE	3,813.10	3,813.10	7,626.20	262,970.49	X 2.90% = 7,626.14
2100	HEALTH BCBS	9,897.55	29,732.17	39,629.72	162,226.90	
2130	HEALTH BCHMO	1,941.98	5,826.10	7,768.08	22,869.31	
2200	DENTAL	1,366.26	1,366.26	2,732.52	184,235.85	
2300	VISION	223.56	223.56	447.12	175,229.43	
2400	FLEX MEDREIM	924.24	0.00	924.24	45,993.70	
2450	FLEX DEPCARE	77.00	0.00	77.00	1,196.40	
2500	ICMA 457 AMT	4,449.50	0.00	4,449.50	98,241.69	
2525	ICMA 457 %	338.71	0.00	338.71	4,617.86	
2550	ICMA O 50 \$	0.00	0.00	0.00	1,424.80	
3000	FED INC TAX	28,526.15	0.00	28,526.15	248,472.74	
4000	STATE INC TX	9,002.94	0.00	9,002.94	248,472.74	
6000	WGE GM AMT 1	350.60	0.00	350.60	2,881.20	
6100	WGE GM % 1	5.05	0.00	5.05	81.00	
6200	CH SUP EA PY	2,162.51	0.00	2,162.51	17,583.43	
6250	CH SUPP ARR	35.20	0.00	35.20	1,201.12	
6275	MAINTENANCE	428.53	0.00	428.53	1,424.80	
7000	IMRF PENSION	9,749.19	27,687.69	37,436.88	216,648.60	
7100	IMRF ADD	963.17	0.00	963.17	16,519.38	
7550	LIUNA PENSN	39.60	36.00	75.60	1,884.00	
8100	HEALTH BCBS	85.11	255.32	340.43	881.14	
8200	DENTAL	9.86	9.86	19.72	881.14	
8300	VISION	1.68	1.68	3.36	881.14	
9016	IATSE FR SHR	46.40	0.00	46.40	773.25	
9050	UN DUES 699P	1,095.35	0.00	1,095.35	131,072.98	
9055	FR SHARE699P	9.33	0.00	9.33	1,136.80	
9800	UNITED WAY	5.00	0.00	5.00	2,650.92	
9995	BM CRED U	17,617.24	0.00	17,617.24	115,699.22	
9997	DIR DEPOSIT \$	4,691.00	0.00	4,691.00	35,963.31	
9998	DIR DEPOSIT %	729.97	0.00	729.97	1,943.46	
9999	DIR DEPOSIT2	151,300.75	0.00	151,300.75	256,308.84	
Total:		266,190.77	85,255.98	351,446.75		
Total Employees: 479						

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





07/05/2017 11:14  
fwatts

CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 07/10/2017 CHECK RUN: 07102017 AMOUNT: \$ 1,429,813.59

City of Bloomington Check Run





07/05/2017 11:14  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07102017 07/10/2017 DUE DATE: 07/27/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">2299</a> <a href="#">ABRAXIS LLC</a>		00001		INV	07/10/2017	<a href="#">219730</a>	183919		
	1 <a href="#">50100130</a> <a href="#">70070</a>			Wtr Pure Lab Sv Invoice Net		1,215.00 1,215.00			
						CHECK TOTAL	1,215.00		
<a href="#">251</a> <a href="#">ACUSHNET COMPANY</a>		00002		INV	07/10/2017	<a href="#">904290966</a>	183226		
	1 <a href="#">56406410</a> <a href="#">71780</a>			PV Golf Pro Shop Invoice Net		468.01 468.01			
<a href="#">251</a> <a href="#">ACUSHNET COMPANY</a>		00002		INV	07/10/2017	<a href="#">904329380</a>	183227		
	1 <a href="#">56406410</a> <a href="#">71780</a>			PV Golf Pro Shop		1,272.00			
	2 <a href="#">56406420</a> <a href="#">71780</a>			The Den Pro Shop Invoice Net		6,959.12 8,231.12			
<a href="#">251</a> <a href="#">ACUSHNET COMPANY</a>		00002		INV	07/10/2017	<a href="#">904318080</a>	183228		
	1 <a href="#">56406420</a> <a href="#">71780</a>			The Den Pro Shop Invoice Net		175.91 175.91			
<a href="#">251</a> <a href="#">ACUSHNET COMPANY</a>		00002		INV	07/10/2017	<a href="#">904242186</a>	183229		
	1 <a href="#">56406420</a> <a href="#">71780</a>			The Den Pro Shop Invoice Net		131.00 131.00			
<a href="#">251</a> <a href="#">ACUSHNET COMPANY</a>		00002		INV	07/10/2017	<a href="#">904318108</a>	183230		
	1 <a href="#">56406420</a> <a href="#">71780</a>			The Den Pro Shop Invoice Net		277.65 277.65			
<a href="#">251</a> <a href="#">ACUSHNET COMPANY</a>		00002		INV	07/10/2017	<a href="#">904318036</a>	183231		
	1 <a href="#">56406420</a> <a href="#">71780</a>			The Den Pro Shop Invoice Net		1,599.00 1,599.00			
<a href="#">251</a> <a href="#">ACUSHNET COMPANY</a>		00002		INV	07/10/2017	<a href="#">904324287</a>	183232		
	1 <a href="#">56406420</a> <a href="#">71780</a>			The Den Pro Shop Invoice Net		126.35 126.35			
<a href="#">251</a> <a href="#">ACUSHNET COMPANY</a>		00002		INV	07/10/2017	<a href="#">904329539</a>	183233		
	1 <a href="#">56406420</a> <a href="#">71780</a>			The Den Pro Shop Invoice Net		112.70 112.70			
<a href="#">251</a> <a href="#">ACUSHNET COMPANY</a>		00002		INV	07/10/2017	<a href="#">904358542</a>	183234		
	1 <a href="#">56406420</a> <a href="#">71780</a>			The Den Pro Shop Invoice Net		1,616.40 1,616.40			
<a href="#">251</a> <a href="#">ACUSHNET COMPANY</a>		00002		INV	07/10/2017	<a href="#">904318315</a>	183235		
	1 <a href="#">56406420</a> <a href="#">71780</a>			The Den Pro Shop Invoice Net		103.33 103.33			
<a href="#">251</a> <a href="#">ACUSHNET COMPANY</a>		00002		INV	07/10/2017	<a href="#">904372091</a>	183236		
	1 <a href="#">56406420</a> <a href="#">71780</a>			The Den Pro Shop Invoice Net		1,429.29 1,429.29			
<a href="#">251</a> <a href="#">ACUSHNET COMPANY</a>		00002		INV	07/10/2017	<a href="#">904271261</a>	183237		
	1 <a href="#">56406420</a> <a href="#">71780</a>			The Den Pro Shop Invoice Net		911.40 911.40			
<a href="#">251</a> <a href="#">ACUSHNET COMPANY</a>		00002		INV	07/10/2017	<a href="#">904310603</a>	183238		
	1 <a href="#">56406420</a> <a href="#">71780</a>			The Den Pro Shop Invoice Net		277.65 277.65			
<a href="#">251</a> <a href="#">ACUSHNET COMPANY</a>		00002		INV	07/10/2017	<a href="#">904310538</a>	183239		
	1 <a href="#">56406420</a> <a href="#">71780</a>			The Den Pro Shop Invoice Net		875.10 875.10			





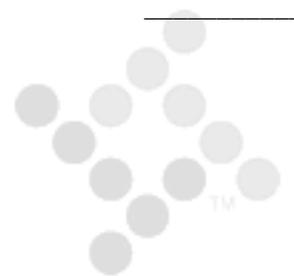
07/05/2017 11:14  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 3  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07102017 07/10/2017 DUE DATE: 07/27/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">251 ACUSHNET COMPANY</a>		00002		INV	07/10/2017	<a href="#">904358309</a>	183748		
1	<a href="#">56406410 71780</a>			PV Golf	Pro Shop	3,116.49			
				Invoice Net		3,116.49			
<a href="#">251 ACUSHNET COMPANY</a>		00002		INV	07/10/2017	<a href="#">904378859</a>	183759		
1	<a href="#">56406400 71780</a>			Highland	Pro Shop	125.00			
2	<a href="#">56406410 71780</a>			PV Golf	Pro Shop	188.31			
3	<a href="#">56406420 71780</a>			The Den	Pro Shop	188.31			
				Invoice Net		501.62			
<a href="#">251 ACUSHNET COMPANY</a>		00002		INV	07/10/2017	<a href="#">904364939</a>	183761		
1	<a href="#">56406420 71780</a>			The Den	Pro Shop	1,038.29			
				Invoice Net		1,038.29			
<a href="#">251 ACUSHNET COMPANY</a>		00002		INV	07/10/2017	<a href="#">904358599</a>	183762		
1	<a href="#">56406420 71780</a>			The Den	Pro Shop	861.00			
				Invoice Net		861.00			
<a href="#">251 ACUSHNET COMPANY</a>		00002		INV	07/10/2017	<a href="#">904372143</a>	183763		
1	<a href="#">56406420 71780</a>			The Den	Pro Shop	217.03			
				Invoice Net		217.03			
<a href="#">251 ACUSHNET COMPANY</a>		00002		INV	07/10/2017	<a href="#">904391419</a>	183765		
1	<a href="#">56406420 71780</a>			The Den	Pro Shop	700.32			
				Invoice Net		700.32			
				CHECK TOTAL		22,769.66			
<a href="#">3153 AIRGAS INC</a>		00001		EFT	07/10/2017	<a href="#">9064537983</a>	183092		
1	<a href="#">10015210 71026</a>			Fire	Med Supp	35.72			
				Invoice Net		35.72			
				CHECK TOTAL		35.72			
<a href="#">3961 ALAMO GROUP (TX) INC</a>		00000	<a href="#">20170427</a>	EFT	07/10/2017	<a href="#">5788284</a>	184011		
1	<a href="#">40110135 72140</a>			FY17 CapLs	CO Other	7,042.00			
				Invoice Net		7,042.00			
				CHECK TOTAL		7,042.00			
<a href="#">2812 ALAN ENVIRONMENTAL PRO</a>		00000		INV	07/10/2017	<a href="#">8265</a>	183676		
1	<a href="#">53103100 71190</a>			Storm Watr	Other Supp	264.62			
2	<a href="#">51101100 71190</a>			Sewer Ops	Other Supp	264.62			
3	<a href="#">10016120 71190</a>			St Maint	Other Supp	264.62			
				Invoice Net		793.86			
				CHECK TOTAL		793.86			
<a href="#">3875 ALL CITY MANAGEMENT SE</a>		00001	<a href="#">20180070</a>	INV	07/10/2017	<a href="#">49519</a>	183112		
1	<a href="#">10015110 70220</a>			Pol Admin	Oth PT Sv	1,932.00			
				Invoice Net		1,932.00			
				CHECK TOTAL		1,932.00			
<a href="#">1565 ALPHA BAKING COMPANY</a>		00001		EFT	07/10/2017	<a href="#">170419153024</a>	183126		
1	<a href="#">56406400 71770</a>			Highland	Snack Shop	15.06			
				Invoice Net		15.06			





07/05/2017 11:14  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 4  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07102017 07/10/2017

DUE DATE: 07/27/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1565 ALPHA BAKING COMPANY</a>	<a href="#">1 56406400 71770</a>	00001		EFT	07/10/2017	<a href="#">170419161006</a>	183127		
	Highland			Snack Shop		15.66			
	Invoice Net					15.66			
<a href="#">1565 ALPHA BAKING COMPANY</a>	<a href="#">1 56406400 71770</a>	00001		EFT	07/10/2017	<a href="#">170419171024</a>	183706		
	Highland			Snack Shop		7.53			
	Invoice Net					7.53			
<a href="#">1565 ALPHA BAKING COMPANY</a>	<a href="#">1 56406410 71770</a>	00001		EFT	04/30/2017	<a href="#">170419115011</a>	183866		
	PV Golf			Snack Shop		10.64			
	Invoice Net					10.64			
<a href="#">1565 ALPHA BAKING COMPANY</a>	<a href="#">1 56406420 71770</a>	00001		EFT	07/10/2017	<a href="#">170419164012</a>	183943		
	The Den			Snack Shop		15.66			
	Invoice Net					15.66			
<a href="#">1565 ALPHA BAKING COMPANY</a>	<a href="#">1 56406420 71770</a>	00001		EFT	07/10/2017	<a href="#">170419168017</a>	183945		
	The Den			Snack Shop		15.06			
	Invoice Net					15.06			
<a href="#">1565 ALPHA BAKING COMPANY</a>	<a href="#">1 56406420 71770</a>	00001		EFT	07/10/2017	<a href="#">170419178012</a>	183947		
	The Den			Snack Shop		15.66			
	Invoice Net					15.66			
<a href="#">1565 ALPHA BAKING COMPANY</a>	<a href="#">1 56406400 71770</a>	00001		EFT	07/10/2017	<a href="#">170419160010</a>	183948		
	Highland			Snack Shop		5.62			
	Invoice Net					5.62			
<a href="#">1565 ALPHA BAKING COMPANY</a>	<a href="#">1 56406400 71770</a>	00001		EFT	07/10/2017	<a href="#">170419164025</a>	183949		
	Highland			Snack Shop		12.55			
	Invoice Net					12.55			
<a href="#">1565 ALPHA BAKING COMPANY</a>	<a href="#">1 56406400 71770</a>	00001		EFT	07/10/2017	<a href="#">170419178031</a>	183958		
	Highland			Snack Shop		15.06			
	Invoice Net					15.06			
<a href="#">1565 ALPHA BAKING COMPANY</a>	<a href="#">1 56406410 71770</a>	00001		EFT	07/10/2017	<a href="#">170419164013</a>	183959		
	PV Golf			Snack Shop		5.62			
	Invoice Net					5.62			
<a href="#">1565 ALPHA BAKING COMPANY</a>	<a href="#">1 56406410 71770</a>	00001		EFT	07/10/2017	<a href="#">170419171014</a>	183960		
	PV Golf			Snack Shop		15.66			
	Invoice Net					15.66			
<a href="#">1565 ALPHA BAKING COMPANY</a>	<a href="#">1 56406410 71770</a>	00001		EFT	07/10/2017	<a href="#">170419178013</a>	183961		
	PV Golf			Snack Shop		15.66			
	Invoice Net					15.66			
				CHECK TOTAL			165.44		
<a href="#">1188 ALPHA CONTROLS AND SER</a>	<a href="#">1 10015480 70540</a>	00001		EFT	07/10/2017	<a href="#">W27905</a>	184241		
	Fac Maint			RepMt Othr		100.00			
	Invoice Net					100.00			
				CHECK TOTAL			100.00		
<a href="#">639 ALTORFER INC</a>	<a href="#">1 10016310 71710</a>	00001		INV	07/10/2017	<a href="#">PC020480024</a>	183048		
	Fleet Mgt			Veh Equip		17.96			
	Invoice Net					17.96			
<a href="#">639 ALTORFER INC</a>		00001		INV	07/10/2017	<a href="#">R7721101</a>	183855		





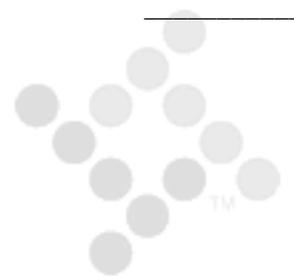
07/05/2017 11:14  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 5  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07102017 07/10/2017 DUE DATE: 07/27/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">50100120</a> <a href="#">70220</a>			Wtr Trans Invoice Net	Oth PT Sv	456.60 456.60			
						CHECK TOTAL			474.56
<a href="#">1379</a>	<a href="#">AMATEUR HOCKEY ASSOC I</a>	00001		INV	07/10/2017	<a href="#">PIC 6/21/17</a>	183282		
	1 <a href="#">10014160</a> <a href="#">70640</a>			Pepsi Ice Invoice Net	OffScorkpr	1,162.00 1,162.00			
						CHECK TOTAL			1,162.00
<a href="#">999020</a>	<a href="#">DOUGLAS C. SMITH</a>	00000		INV	07/10/2017	<a href="#">SMITH 1-2017</a>	183176		
	1 <a href="#">10015210</a> <a href="#">54910</a>			Fire Invoice Net	ActPgm Inc	711.43 711.43			
						CHECK TOTAL			711.43
<a href="#">57</a>	<a href="#">AMEREN ILLINOIS</a>	00007		INV	07/10/2017	<a href="#">1269343211 6/17</a>	183247		
	1 <a href="#">23103100</a> <a href="#">71320</a>			Library MO Invoice Net	Electricity	8,124.00 8,124.00			
						CHECK TOTAL			8,124.00
<a href="#">3494</a>	<a href="#">AMERICAN NATIONAL SKYL</a>	00001		EFT	07/10/2017	<a href="#">243898</a>	184272		
	1 <a href="#">10015480</a> <a href="#">70510</a>			Fac Maint Invoice Net	RepMaint B	258.75 258.75			
						CHECK TOTAL			258.75
<a href="#">258</a>	<a href="#">AMERICAN PEST CONTROL</a>	00000		INV	07/10/2017	<a href="#">1039730 6/2017</a>	183751		
	1 <a href="#">10015210</a> <a href="#">70510</a>			Fire Invoice Net	RepMaint B	50.00 50.00			
<a href="#">258</a>	<a href="#">AMERICAN PEST CONTROL</a>	00000		INV	07/10/2017	<a href="#">1039690 6/2017</a>	183752		
	1 <a href="#">10015210</a> <a href="#">70510</a>			Fire Invoice Net	RepMaint B	50.00 50.00			
<a href="#">258</a>	<a href="#">AMERICAN PEST CONTROL</a>	00000		INV	07/10/2017	<a href="#">1039660 6/2017</a>	183753		
	1 <a href="#">10015210</a> <a href="#">70510</a>			Fire Invoice Net	RepMaint B	50.00 50.00			
<a href="#">258</a>	<a href="#">AMERICAN PEST CONTROL</a>	00000		INV	07/10/2017	<a href="#">1039620 6/2017</a>	183754		
	1 <a href="#">10015210</a> <a href="#">70510</a>			Fire Invoice Net	RepMaint B	35.00 35.00			
<a href="#">258</a>	<a href="#">AMERICAN PEST CONTROL</a>	00000		INV	07/10/2017	<a href="#">1039680 6/2017</a>	183755		
	1 <a href="#">10015210</a> <a href="#">70510</a>			Fire Invoice Net	RepMaint B	50.00 50.00			
<a href="#">258</a>	<a href="#">AMERICAN PEST CONTROL</a>	00000		INV	07/10/2017	<a href="#">1359370 6/17</a>	184293		
	1 <a href="#">10014160</a> <a href="#">70690</a>			Pepsi Ice Invoice Net	Purch Serv	40.00 40.00			
						CHECK TOTAL			275.00
<a href="#">936</a>	<a href="#">ANCEL GLINK DIAMOND BU</a>	00000		INV	07/10/2017	<a href="#">57461</a>	183157		
	1 <a href="#">10011710</a> <a href="#">70010</a>			Legal Invoice Net	Out Legal	781.25 781.25			





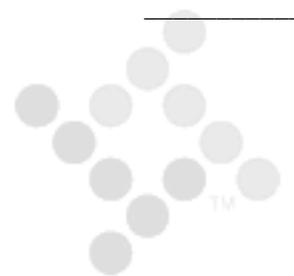
07/05/2017 11:14  
fwatts

CITY OF BLOOMINGTON, IL  
| DETAIL INVOICE LIST

P 6  
| apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07102017 07/10/2017 DUE DATE: 07/27/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			781.25
<a href="#">1413 ANDERSON ELECTRIC INC</a>	<a href="#">1 10015480 70510</a>	00001		INV	07/10/2017	<a href="#">79516</a>			183687
				Fac Maint	RepMaint B	400.00			
				Invoice Net		400.00			
<a href="#">1413 ANDERSON ELECTRIC INC</a>	<a href="#">1 10015210 70510</a>	00001		INV	07/10/2017	<a href="#">79519</a>			183767
				Fire	RepMaint B	116.28			
				Invoice Net		116.28			
<a href="#">1413 ANDERSON ELECTRIC INC</a>	<a href="#">1 10015210 70510</a>	00001		INV	07/10/2017	<a href="#">79527</a>			183768
				Fire	RepMaint B	113.00			
				Invoice Net		113.00			
						CHECK TOTAL			629.28
<a href="#">4027 ANDREW ISON</a>	<a href="#">1 10014112 70640</a>	00001		INV	07/10/2017	<a href="#">OFFICIAL 6/11-24/17</a>			183292
				Recreation	OffScorkpr	126.00			
				Invoice Net		126.00			
						CHECK TOTAL			126.00
<a href="#">122 HOCHHALTER ANN</a>	<a href="#">1 51101100 71190</a>	00000		INV	07/10/2017	<a href="#">S99335</a>			183356
				Sewer Ops	Other Supp	42.98			
				Invoice Net		42.98			
						CHECK TOTAL			42.98
<a href="#">220 AT&amp;T</a>	<a href="#">1 10011610 71340</a>	00007		INV	07/10/2017	<a href="#">2440946307</a>			183679
				IS	Telecom	1,636.04			
				Invoice Net		1,636.04			
<a href="#">220 AT&amp;T</a>	<a href="#">1 10015118 71340</a>	00007		INV	07/10/2017	<a href="#">7265356149</a>			183681
				CommCtr	Telecom	717.22			
				Invoice Net		717.22			
						CHECK TOTAL			2,353.26
<a href="#">923 AUTOMATIC FIRE SPRINKL</a>	<a href="#">1 10015210 70510</a>	00001		INV	07/10/2017	<a href="#">JI-0011244</a>			183083
				Fire	RepMaint B	1,335.00			
				Invoice Net		1,335.00			
						CHECK TOTAL			1,335.00
<a href="#">734 B &amp; B AWARDS AND RECOG</a>	<a href="#">1 10014125 71190 20000</a>	00000		INV	07/02/2017	<a href="#">20039754</a>			182273
				BCPA	Other Supp	29.25			
				Invoice Net		29.25			
<a href="#">734 B &amp; B AWARDS AND RECOG</a>	<a href="#">1 10014125 71190 20000</a>	00000		INV	07/13/2017	<a href="#">20039821</a>			182274
				BCPA	Other Supp	32.40			
				Invoice Net		32.40			
						CHECK TOTAL			61.65
<a href="#">2608 BANNER FIRE EQUIPMENT</a>	<a href="#">1 10015210 79050</a>	00001		INV	07/10/2017	<a href="#">01P1491</a>			183065
				Fire	Invst Exp	245.95			
				Invoice Net		245.95			





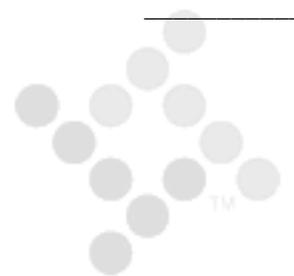
07/05/2017 11:14  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 7  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07102017 07/10/2017 DUE DATE: 07/27/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	245.95		
<a href="#">3827</a>	<a href="#">BAXTER &amp; WOODMAN INC</a>	00000	<a href="#">20170177</a>	EFT	06/12/2017	<a href="#">0192743</a>	180390		
	1 <a href="#">50100130 72590</a>			Wtr Pure	WtrPt Cnst	145.46			
				Invoice Net		145.46			
						CHECK TOTAL	145.46		
<a href="#">459</a>	<a href="#">BILLS KEY &amp; LOCK SHOP</a>	00000		INV	07/10/2017	<a href="#">128370</a>	183183		
	1 <a href="#">10016310 71710</a>			Fleet Mgt	Veh Equip	4.60			
				Invoice Net		4.60			
<a href="#">459</a>	<a href="#">BILLS KEY &amp; LOCK SHOP</a>	00000		INV	07/10/2017	<a href="#">130021</a>	183184		
	1 <a href="#">10014120 71190</a>			Aquatics	Other Supp	79.20			
				Invoice Net		79.20			
<a href="#">459</a>	<a href="#">BILLS KEY &amp; LOCK SHOP</a>	00000		INV	07/10/2017	<a href="#">128379</a>	183266		
	1 <a href="#">50100130 71080</a>			Wtr Pure	Maint Supp	6.90			
				Invoice Net		6.90			
<a href="#">459</a>	<a href="#">BILLS KEY &amp; LOCK SHOP</a>	00000		INV	07/10/2017	<a href="#">128384</a>	183358		
	1 <a href="#">10016120 71190</a>			St Maint	Other Supp	24.15			
				Invoice Net		24.15			
<a href="#">459</a>	<a href="#">BILLS KEY &amp; LOCK SHOP</a>	00000		INV	07/10/2017	<a href="#">128331</a>	183671		
	1 <a href="#">10016120 71190</a>			St Maint	Other Supp	9.20			
				Invoice Net		9.20			
<a href="#">459</a>	<a href="#">BILLS KEY &amp; LOCK SHOP</a>	00000		INV	07/10/2017	<a href="#">128396</a>	184238		
	1 <a href="#">10015480 70510</a>			Fac Maint	RepMaint B	4.60			
				Invoice Net		4.60			
						CHECK TOTAL	128.65		
<a href="#">498</a>	<a href="#">BLDD ARCHITECTS INC</a>	00001	<a href="#">20170538</a>	INV	07/10/2017	<a href="#">147568</a>	184021		
	1 <a href="#">40100100 70050</a>			Cap Improv	Eng Sv	9,155.00			
				Invoice Net		9,155.00			
						CHECK TOTAL	9,155.00		
<a href="#">16</a>	<a href="#">BLOOMINGTON CENTRAL SU</a>	00000		INV	07/10/2017	<a href="#">7021</a>	183261		
	1 <a href="#">10015480 71024</a>			Fac Maint	Janit Supp	88.00			
				Invoice Net		88.00			
<a href="#">16</a>	<a href="#">BLOOMINGTON CENTRAL SU</a>	00000		INV	07/10/2017	<a href="#">6247</a>	184234		
	1 <a href="#">10015490 71024</a>			Parking Op	Janit Supp	60.04			
	2 <a href="#">55605600 70690</a>			A Linc Pkg	Purch Serv	60.04			
				Invoice Net		120.08			
<a href="#">16</a>	<a href="#">BLOOMINGTON CENTRAL SU</a>	00000		INV	07/10/2017	<a href="#">6245</a>	184386		
	1 <a href="#">10015110 71024</a>			Pol Admin	Janit Supp	83.31			
				Invoice Net		83.31			
						CHECK TOTAL	291.39		
<a href="#">8</a>	<a href="#">BLOOMINGTON OFFSET PRO</a>	00001	<a href="#">20170149</a>	EFT	04/30/2017	<a href="#">218889</a>	184325		
	1 <a href="#">10014125 70611 20000</a>			BCPA	PrintBind	695.72			
				Invoice Net		695.72			





07/05/2017 11:14  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 8  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07102017 07/10/2017 DUE DATE: 07/27/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	695.72		
<u>21 CITY OF BLOOMINGTON PE</u>		00000		INV	07/10/2017	<u>BCPA EVENT 7/15/17</u>	184026		
1 <u>1001 13324</u>		Gen Fund		BCPA PC		10,000.00			
		Invoice Net				10,000.00			
						CHECK TOTAL	10,000.00		
<u>21 CITY OF BLOOMINGTON PE</u>		00000		INV	07/10/2017	<u>FINANCE CT 7/17</u>	184422		
1 <u>10011510 71010</u>		Finance		Off Supp		53.26			
2 <u>10015430 71010</u>		Code Enfrc		Off Supp		214.00			
		Invoice Net				267.26			
						CHECK TOTAL	267.26		
<u>21 CITY OF BLOOMINGTON PE</u>		00000		INV	07/10/2017	<u>FIANCE KM 7/17</u>	184423		
1 <u>10011510 71010</u>		Finance		Off Supp		18.00			
2 <u>10011510 79990</u>		Finance		Othr Exp		46.02			
3 <u>10015430 70642</u>		Code Enfrc		Recdg Fee		23.00			
4 <u>10011710 70642</u>		Legal		Recdg Fee		53.00			
5 <u>10010010 57985</u>		Non Dept		Cash StOvr		-.25			
		Invoice Net				139.77			
						CHECK TOTAL	139.77		
<u>398 BLOOMINGTON ROTARY CLU</u>		00000		INV	07/10/2017	<u>1556</u>	183195		
1 <u>10011110 70631</u>		Admin		Dues		300.00			
		Invoice Net				300.00			
						CHECK TOTAL	300.00		
<u>3013 BLOOMINGTON WINNELSON</u>		00001		EFT	07/10/2017	<u>279671 00</u>	183269		
1 <u>57107110 70540</u>		Coliseum		RepMt Othr		149.40			
		Invoice Net				149.40			
						CHECK TOTAL	149.40		
<u>1023 BOBCAT OF PEORIA</u>		00000		INV	07/10/2017	<u>02-5202</u>	183287		
1 <u>10016310 71710</u>		Fleet Mgt		Veh Equip		206.69			
		Invoice Net				206.69			
<u>1023 BOBCAT OF PEORIA</u>		00000		INV	07/10/2017	<u>02-4675</u>	183391		
1 <u>10016310 71710</u>		Fleet Mgt		Veh Equip		884.00			
		Invoice Net				884.00			
						CHECK TOTAL	1,090.69		
<u>139 BORN PAINT CO INC</u>		00001		INV	07/10/2017	<u>NY143026</u>	183193		
1 <u>10014136 70590</u>		MP Zoo		Oth Repair		37.79			
		Invoice Net				37.79			
<u>139 BORN PAINT CO INC</u>		00001		INV	07/10/2017	<u>NY143456</u>	183311		
1 <u>10014136 70590</u>		MP Zoo		Oth Repair		33.99			
		Invoice Net				33.99			
<u>139 BORN PAINT CO INC</u>		00001		INV	07/10/2017	<u>NY143548</u>	183896		





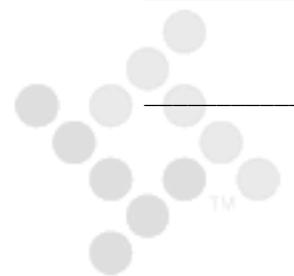
07/05/2017 11:14  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 9  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07102017 07/10/2017 DUE DATE: 07/27/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10014110</a> <a href="#">71080</a>			Pks Maint	Maint Supp	71.88			
				Invoice Net		71.88			
<a href="#">139</a>	<a href="#">BORN PAINT CO INC</a>		00001	INV	07/10/2017	<a href="#">NY143226</a>	184319		
	1 <a href="#">10014136</a> <a href="#">70590</a>			MP Zoo	Oth Repair	57.98			
				Invoice Net		57.98			
<a href="#">139</a>	<a href="#">BORN PAINT CO INC</a>		00001	INV	07/10/2017	<a href="#">NY143319</a>	184401		
	1 <a href="#">10014136</a> <a href="#">70590</a>			MP Zoo	Oth Repair	17.29			
				Invoice Net		17.29			
				CHECK TOTAL		218.93			
<a href="#">2575</a>	<a href="#">BOUND TREE MEDICAL</a>		00001	INV	07/10/2017	<a href="#">82529320</a>	183070		
	1 <a href="#">10015210</a> <a href="#">71026</a>			Fire	Med Supp	725.24			
				Invoice Net		725.24			
<a href="#">2575</a>	<a href="#">BOUND TREE MEDICAL</a>		00001	INV	07/10/2017	<a href="#">82535945</a>	183764		
	1 <a href="#">10015210</a> <a href="#">71026</a>			Fire	Med Supp	14.38			
				Invoice Net		14.38			
				CHECK TOTAL		739.62			
<a href="#">11</a>	<a href="#">BRADFORD SUPPLY CO</a>		00000	INV	07/10/2017	<a href="#">1963952</a>	183359		
	1 <a href="#">51101100</a> <a href="#">71121</a>			Sewer Ops	Swr Matrl	119.58			
				Invoice Net		119.58			
<a href="#">11</a>	<a href="#">BRADFORD SUPPLY CO</a>		00000	INV	07/10/2017	<a href="#">1961638</a>	183787		
	1 <a href="#">56406410</a> <a href="#">70590</a>			PV Golf	Oth Repair	102.58			
				Invoice Net		102.58			
<a href="#">11</a>	<a href="#">BRADFORD SUPPLY CO</a>		00000	INV	07/10/2017	<a href="#">1962111</a>	183793		
	1 <a href="#">56406410</a> <a href="#">70590</a>			PV Golf	Oth Repair	25.29			
				Invoice Net		25.29			
<a href="#">11</a>	<a href="#">BRADFORD SUPPLY CO</a>		00000	INV	07/10/2017	<a href="#">1961639</a>	183794		
	1 <a href="#">56406400</a> <a href="#">71190</a>			Highland	Other Supp	230.58			
				Invoice Net		230.58			
<a href="#">11</a>	<a href="#">BRADFORD SUPPLY CO</a>		00000	INV	07/10/2017	<a href="#">1960934</a>	183927		
	1 <a href="#">10014110</a> <a href="#">70590</a>			Pks Maint	Oth Repair	80.97			
				Invoice Net		80.97			
				CHECK TOTAL		559.00			
<a href="#">1502</a>	<a href="#">BRENNTAG MID SOUTH INC</a>		00001	<a href="#">20170543</a>	EFT 07/10/2017	<a href="#">BMS648217</a>	183033		
	1 <a href="#">10014120</a> <a href="#">70540</a>			Aquatics	RepMt Othr	368.00			
				Invoice Net		368.00			
<a href="#">1502</a>	<a href="#">BRENNTAG MID SOUTH INC</a>		00001	EFT	07/10/2017	<a href="#">BMS648217A</a>	183034		
	1 <a href="#">10014120</a> <a href="#">71720</a>			Aquatics	Wtr Chem	40.00			
				Invoice Net		40.00			
				CHECK TOTAL		408.00			
<a href="#">1061</a>	<a href="#">BRIAN A FINCH INC</a>		00001	INV	07/10/2017	<a href="#">BAFI FILE NO:2017029</a>	183838		
	1 <a href="#">50100140</a> <a href="#">70220</a>			Lk Maint	Oth PT Sv	2,990.00			
				Invoice Net		2,990.00			
				CHECK TOTAL		2,990.00			





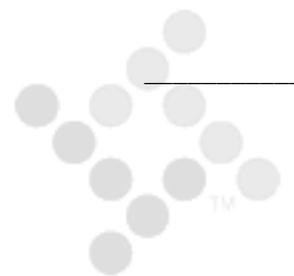
07/05/2017 11:14  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 10  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07102017 07/10/2017 DUE DATE: 07/27/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">3398</a> <a href="#">BRONNER GROUP LLC</a>	<a href="#">1 57107110 70090</a>	00001	<a href="#">20180008</a>	EFT	07/10/2017	<a href="#">4625</a>	184349		
			Coliseum	Audit Sv		6,458.04			
				Invoice Net		6,458.04			
						CHECK TOTAL	6,458.04		
<a href="#">2268</a> <a href="#">BROWN MERYL</a>	<a href="#">1 10014170 70690</a>	00000		INV	07/10/2017	<a href="#">SOAR 6/21/17</a>	183139		
			SOAR	Purch Serv		210.00			
				Invoice Net		210.00			
<a href="#">2268</a> <a href="#">BROWN MERYL</a>	<a href="#">1 10014112 70690</a>	00000		INV	07/10/2017	<a href="#">PARKS 6/28/17</a>	183783		
			Recreation	Purch Serv		337.50			
				Invoice Net		337.50			
						CHECK TOTAL	547.50		
<a href="#">1018</a> <a href="#">BRUNO CHARLES</a>	<a href="#">1 10014112 70690</a>	00000		INV	07/10/2017	<a href="#">PARKS 6/19/17</a>	183276		
			Recreation	Purch Serv		250.00			
				Invoice Net		250.00			
						CHECK TOTAL	250.00		
<a href="#">143</a> <a href="#">BURRIS EQUIPMENT COMPA</a>	<a href="#">1 10016310 71710</a>	00001		INV	07/10/2017	<a href="#">PS10139</a>	183250		
			Fleet Mgt	Veh Equip		1,536.52			
				Invoice Net		1,536.52			
<a href="#">143</a> <a href="#">BURRIS EQUIPMENT COMPA</a>	<a href="#">1 56406410 70542</a>	00001		INV	07/10/2017	<a href="#">PS10172</a>	183804		
			PV Golf	RepMaintNF		282.24			
				Invoice Net		282.24			
<a href="#">143</a> <a href="#">BURRIS EQUIPMENT COMPA</a>	<a href="#">1 56406410 70542</a>	00001		INV	07/10/2017	<a href="#">PS09571</a>	183805		
			PV Golf	RepMaintNF		50.36			
				Invoice Net		50.36			
<a href="#">143</a> <a href="#">BURRIS EQUIPMENT COMPA</a>	<a href="#">1 56406410 70542</a>	00001		INV	07/10/2017	<a href="#">PS09459</a>	183806		
			PV Golf	RepMaintNF		390.13			
				Invoice Net		390.13			
<a href="#">143</a> <a href="#">BURRIS EQUIPMENT COMPA</a>	<a href="#">1 56406410 70542</a>	00001		INV	07/10/2017	<a href="#">PS09281</a>	183807		
			PV Golf	RepMaintNF		76.39			
				Invoice Net		76.39			
<a href="#">143</a> <a href="#">BURRIS EQUIPMENT COMPA</a>	<a href="#">1 10014110 70542</a>	00001		INV	07/10/2017	<a href="#">PS09954</a>	183808		
			Pks Maint	RepMaintNF		2,791.37			
				Invoice Net		2,791.37			
<a href="#">143</a> <a href="#">BURRIS EQUIPMENT COMPA</a>	<a href="#">1 10014110 70542</a>	00001		INV	07/10/2017	<a href="#">PS09515</a>	183809		
			Pks Maint	RepMaintNF		30.16			
				Invoice Net		30.16			
<a href="#">143</a> <a href="#">BURRIS EQUIPMENT COMPA</a>	<a href="#">1 10014110 70542</a>	00001		INV	07/10/2017	<a href="#">PS09145</a>	183810		
			Pks Maint	RepMaintNF		130.52			
				Invoice Net		130.52			
<a href="#">143</a> <a href="#">BURRIS EQUIPMENT COMPA</a>	<a href="#">1 10016310 71710</a>	00001		INV	07/10/2017	<a href="#">PS10235</a>	183911		
			Fleet Mgt	Veh Equip		769.81			
				Invoice Net		769.81			
						CHECK TOTAL	6,057.50		





07/05/2017 11:14  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 11  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07102017 07/10/2017 DUE DATE: 07/27/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">2007 BUZARD JOHN</a>	<a href="#">1 10014125 70220</a>	<a href="#">20000</a>		INV	04/30/2017	<a href="#">8785 FY17</a>			
			BCPA	Oth PT Sv		1,856.87	183867		
				Invoice Net		1,856.87			
<a href="#">2007 BUZARD JOHN</a>	<a href="#">1 10014125 70220</a>	<a href="#">20000</a>		INV	07/10/2017	<a href="#">8785 FY18</a>			
			BCPA	Oth PT Sv		1,016.88	184023		
				Invoice Net		1,016.88			
				CHECK TOTAL		2,873.75			
<a href="#">3908 C I SHOOTING SPORTS IN</a>	<a href="#">1 10015210 62190</a>			EFT	07/10/2017	<a href="#">269622</a>			
		00001	Fire	Uniforms		98.98	183057		
				Invoice Net		98.98			
<a href="#">3908 C I SHOOTING SPORTS IN</a>	<a href="#">1 10015210 62190</a>			EFT	07/10/2017	<a href="#">226924</a>			
		00001	Fire	Uniforms		176.00	183058		
				Invoice Net		176.00			
<a href="#">3908 C I SHOOTING SPORTS IN</a>	<a href="#">1 10015210 62190</a>			EFT	07/10/2017	<a href="#">226922</a>			
		00001	Fire	Uniforms		111.57	183061		
				Invoice Net		111.57			
				CHECK TOTAL		386.55			
<a href="#">4078 CALIBRATION TECHNOLOGI</a>	<a href="#">1 57107110 70540</a>			INV	06/26/2017	<a href="#">1592</a>			
	<a href="#">2 10014160 70542</a>	00000	Coliseum	RepMt Othr		674.75	183015		
			Pepsi Ice	RepMaintNF		674.75			
				Invoice Net		1,349.50			
				CHECK TOTAL		1,349.50			
<a href="#">2474 CAMP KELLY E</a>	<a href="#">1 10014112 70640</a>			INV	07/10/2017	<a href="#">OFFICIAL 6/11-24/17</a>			
		00000	Recreation	OffScorkpr		84.00	183284		
				Invoice Net		84.00			
				CHECK TOTAL		84.00			
<a href="#">641 CAPITOL GROUP INC</a>	<a href="#">1 51101100 71121</a>			INV	07/10/2017	<a href="#">S1661103.001</a>			
		00001	Sewer Ops	Swr Matrl		498.00	183388		
				Invoice Net		498.00			
<a href="#">641 CAPITOL GROUP INC</a>	<a href="#">1 51101100 71121</a>			INV	07/10/2017	<a href="#">S1660955.001</a>			
		00001	Sewer Ops	Swr Matrl		336.90	183389		
				Invoice Net		336.90			
<a href="#">641 CAPITOL GROUP INC</a>	<a href="#">1 51101100 71121</a>			INV	07/10/2017	<a href="#">S1660779.001</a>			
		00001	Sewer Ops	Swr Matrl		116.00	183393		
				Invoice Net		116.00			
<a href="#">641 CAPITOL GROUP INC</a>	<a href="#">1 51101100 71121</a>			INV	07/10/2017	<a href="#">S1662174.001</a>			
		00001	Sewer Ops	Swr Matrl		847.80	183394		
				Invoice Net		847.80			
<a href="#">641 CAPITOL GROUP INC</a>	<a href="#">1 53103100 71121</a>			INV	07/10/2017	<a href="#">S1663206.001</a>			
		00001	Storm Watr	Sewer Repr		27.00	183395		
				Invoice Net		27.00			
<a href="#">641 CAPITOL GROUP INC</a>	<a href="#">1 51101100 71121</a>			INV	07/10/2017	<a href="#">S1663207.001</a>			
		00001	Sewer Ops	Swr Matrl		609.72	183396		
				Invoice Net		609.72			





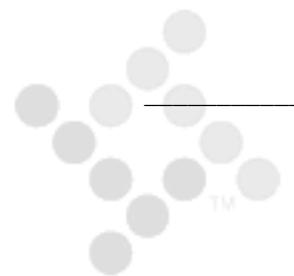
07/05/2017 11:14  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 12  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07102017 07/10/2017 DUE DATE: 07/27/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
641	<a href="#">CAPITOL GROUP INC</a> 1 <a href="#">51101100</a> <a href="#">71121</a>	00001		INV	07/10/2017	<a href="#">S1660805.001</a>	183401		
				Sewer Ops	Swr Matr1	569.33			
				Invoice Net		569.33			
641	<a href="#">CAPITOL GROUP INC</a> 1 <a href="#">10016120</a> <a href="#">71190</a>	00001		INV	07/10/2017	<a href="#">S1660867.001</a>	183402		
				St Maint	Other Supp	309.33			
				Invoice Net		309.33			
641	<a href="#">CAPITOL GROUP INC</a> 1 <a href="#">51101100</a> <a href="#">71121</a>	00001		INV	07/10/2017	<a href="#">S1662316.001</a>	183414		
				Sewer Ops	Swr Matr1	336.90			
				Invoice Net		336.90			
641	<a href="#">CAPITOL GROUP INC</a> 1 <a href="#">53103100</a> <a href="#">71121</a>	00001		INV	07/10/2017	<a href="#">S1659952.001</a>	183673		
				Storm Watr	Sewer Repr	155.40			
				Invoice Net		155.40			
641	<a href="#">CAPITOL GROUP INC</a> 1 <a href="#">51101100</a> <a href="#">71124</a>	00001		INV	04/30/2017	<a href="#">S1640637.001</a>	183870		
				Sewer Ops	Swr Pipe	294.00			
				Invoice Net		294.00			
641	<a href="#">CAPITOL GROUP INC</a> 1 <a href="#">51101100</a> <a href="#">71124</a>	00001		INV	04/30/2017	<a href="#">S1640637.002</a>	183872		
				Sewer Ops	Swr Pipe	294.00			
				Invoice Net		294.00			
				CHECK TOTAL		4,394.38			
24	<a href="#">CB BLOOMINGTON OPERATI</a> 1 <a href="#">10015210</a> <a href="#">71080</a>	00000		INV	07/10/2017	<a href="#">C39740</a>	183166		
				Fire	Maint Supp	2.03			
				Invoice Net		2.03			
24	<a href="#">CB BLOOMINGTON OPERATI</a> 1 <a href="#">10016210</a> <a href="#">71078</a>	00000		INV	07/10/2017	<a href="#">B73574</a>	183268		
				Eng Admin	Elect Supp	73.68			
				Invoice Net		73.68			
24	<a href="#">CB BLOOMINGTON OPERATI</a> 1 <a href="#">57107110</a> <a href="#">70510</a>	00000		INV	07/10/2017	<a href="#">B73617</a>	183272		
				Coliseum	RepMaint B	8.19			
				Invoice Net		8.19			
24	<a href="#">CB BLOOMINGTON OPERATI</a> 1 <a href="#">50100150</a> <a href="#">71190</a>	00000		INV	07/10/2017	<a href="#">B73626</a>	183411		
				Wtr Mtr Sv	Other Supp	20.15			
				Invoice Net		20.15			
24	<a href="#">CB BLOOMINGTON OPERATI</a> 1 <a href="#">10014110</a> <a href="#">71190</a>	00000		INV	07/10/2017	<a href="#">B73524</a>	183869		
				Pks Maint	Other Supp	139.90			
				Invoice Net		139.90			
24	<a href="#">CB BLOOMINGTON OPERATI</a> 1 <a href="#">10014110</a> <a href="#">71190</a>	00000		INV	07/10/2017	<a href="#">C39799</a>	183892		
				Pks Maint	Other Supp	26.12			
				Invoice Net		26.12			
				CHECK TOTAL		270.07			
1088	<a href="#">CCP INDUSTRIES INC</a> 1 <a href="#">50100130</a> <a href="#">71190</a>	00001		INV	07/10/2017	<a href="#">IN01903958</a>	183899		
				Wtr Pure	Other Supp	64.25			
				Invoice Net		64.25			
1088	<a href="#">CCP INDUSTRIES INC</a> 1 <a href="#">50100130</a> <a href="#">71190</a>	00001		INV	07/10/2017	<a href="#">IN01904134</a>	183901		
				Wtr Pure	Other Supp	99.64			
				Invoice Net		99.64			
				CHECK TOTAL		163.89			





07/05/2017 11:14  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 13  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07102017 07/10/2017 DUE DATE: 07/27/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">192</a>	<a href="#">CDS OFFICE SYSTEMS</a>	00001	<a href="#">20170156</a>	INV	04/30/2017	<a href="#">INV1083637</a>	183900		
	1 <a href="#">10011610</a> <a href="#">71010</a>			IS	Off Supp	8,449.00			
				Invoice Net		8,449.00			
<a href="#">192</a>	<a href="#">CDS OFFICE SYSTEMS</a>	00001	<a href="#">20170156</a>	INV	07/10/2017	<a href="#">INV1083637</a>	184024		
	1 <a href="#">10011610</a> <a href="#">71010</a>			IS	Off Supp	12,460.00			
				Invoice Net		12,460.00			
				CHECK TOTAL		20,909.00			
<a href="#">3108</a>	<a href="#">CENTER FOR PERFORMANCE</a>	00001		EFT	05/14/2017	<a href="#">171665</a>	183902		
	1 <a href="#">10011510</a> <a href="#">70220</a>			Finance	Oth PT Sv	4,455.00			
				Invoice Net		4,455.00			
<a href="#">3108</a>	<a href="#">CENTER FOR PERFORMANCE</a>	00001		EFT	04/30/2017	<a href="#">170451</a>	183903		
	1 <a href="#">10011110</a> <a href="#">70220</a>			Admin	Oth PT Sv	1,155.00			
				Invoice Net		1,155.00			
<a href="#">3108</a>	<a href="#">CENTER FOR PERFORMANCE</a>	00001		EFT	04/30/2017	<a href="#">170452</a>	183904		
	1 <a href="#">10011110</a> <a href="#">70220</a>			Admin	Oth PT Sv	1,017.50			
				Invoice Net		1,017.50			
<a href="#">3108</a>	<a href="#">CENTER FOR PERFORMANCE</a>	00001		EFT	04/30/2017	<a href="#">170453</a>	183906		
	1 <a href="#">10011610</a> <a href="#">70220</a>			IS	Oth PT Sv	2,392.50			
				Invoice Net		2,392.50			
<a href="#">3108</a>	<a href="#">CENTER FOR PERFORMANCE</a>	00001		EFT	04/30/2017	<a href="#">171653</a>	183907		
	1 <a href="#">10019170</a> <a href="#">70220</a>			Eco Develop	Oth PT Sv	906.25			
				Invoice Net		906.25			
<a href="#">3108</a>	<a href="#">CENTER FOR PERFORMANCE</a>	00001		EFT	04/30/2017	<a href="#">171663</a>	183908		
	1 <a href="#">10011110</a> <a href="#">79992</a>			Admin	CouncilExp	5,445.00			
				Invoice Net		5,445.00			
<a href="#">3108</a>	<a href="#">CENTER FOR PERFORMANCE</a>	00001		EFT	04/30/2017	<a href="#">171672</a>	183910		
	1 <a href="#">10011110</a> <a href="#">79992</a>			Admin	CouncilExp	7,947.50			
				Invoice Net		7,947.50			
<a href="#">3108</a>	<a href="#">CENTER FOR PERFORMANCE</a>	00001		EFT	04/30/2017	<a href="#">171664</a>	183912		
	1 <a href="#">10011610</a> <a href="#">70220</a>			IS	Oth PT Sv	3,190.00			
				Invoice Net		3,190.00			
<a href="#">3108</a>	<a href="#">CENTER FOR PERFORMANCE</a>	00001		EFT	07/10/2017	<a href="#">171665</a>	184025		
	1 <a href="#">10011510</a> <a href="#">70220</a>			Finance	Oth PT Sv	3,300.00			
				Invoice Net		3,300.00			
				CHECK TOTAL		29,808.75			
<a href="#">4076</a>	<a href="#">CHECKPOINT PRESS</a>	00000		INV	07/10/2017	<a href="#">35545</a>	183788		
	1 <a href="#">10011410</a> <a href="#">70610</a>			HR	Advertise	298.00			
				Invoice Net		298.00			
				CHECK TOTAL		298.00			
<a href="#">358</a>	<a href="#">CHICAGO DISTRICT GOLF</a>	00001		INV	07/10/2017	<a href="#">PVG_6/2017</a>	183143		
	1 <a href="#">56406410</a> <a href="#">70631</a>			PV Golf	Dues	50.00			
				Invoice Net		50.00			
<a href="#">358</a>	<a href="#">CHICAGO DISTRICT GOLF</a>	00001		INV	07/10/2017	<a href="#">HPG_2017</a>	183192		
	1 <a href="#">56406400</a> <a href="#">70631</a>			Highland	Dues	355.00			
				Invoice Net		355.00			





07/05/2017 11:14  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 14  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07102017 07/10/2017 DUE DATE: 07/27/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	405.00		
<a href="#">2625 CHICAGO TITLE COMPANY</a>	<a href="#">1 10016210 70220</a>	00000		INV	07/10/2017	<a href="#">5606-1700870</a>	184284		
				Eng Admin	Oth PT Sv	100.00			
				Invoice Net		100.00			
						CHECK TOTAL	100.00		
<a href="#">2625 CHICAGO TITLE COMPANY</a>	<a href="#">1 10016210 70220</a>	00001		INV	07/10/2017	<a href="#">5606-1700869</a>	184286		
				Eng Admin	Oth PT Sv	100.00			
				Invoice Net		100.00			
<a href="#">2625 CHICAGO TITLE COMPANY</a>	<a href="#">1 10016210 70220</a>	00001		INV	07/10/2017	<a href="#">5606-1700868</a>	184291		
				Eng Admin	Oth PT Sv	250.00			
				Invoice Net		250.00			
						CHECK TOTAL	350.00		
<a href="#">245 CINTAS CORPORATION</a>	<a href="#">1 10016310 70690</a>	00002		EFT	07/10/2017	<a href="#">396639449</a>	183042		
				Fleet Mgt	Purch Serv	158.25			
				Invoice Net		158.25			
<a href="#">245 CINTAS CORPORATION</a>	<a href="#">1 10015110 70410</a>	00002		EFT	07/10/2017	<a href="#">396639450</a>	183110		
				Pol Admin	Janitor Sv	57.59			
				Invoice Net		57.59			
<a href="#">245 CINTAS CORPORATION</a>	<a href="#">1 10016310 70690</a>	00002		EFT	07/10/2017	<a href="#">396641146</a>	183685		
				Fleet Mgt	Purch Serv	158.25			
				Invoice Net		158.25			
<a href="#">245 CINTAS CORPORATION</a>	<a href="#">1 10016120 71190</a>	00002		EFT	07/10/2017	<a href="#">396641145</a>	183727		
				St Maint	Other Supp	65.05			
				2 54404400 71190	Sol Waste Other Supp	65.05			
				Invoice Net		130.10			
<a href="#">245 CINTAS CORPORATION</a>	<a href="#">1 50100130 70410</a>	00002		EFT	07/10/2017	<a href="#">396635580</a>	183933		
				Wtr Pure	Janitor Sv	35.00			
				Invoice Net		35.00			
						CHECK TOTAL	539.19		
<a href="#">5 CITY BEVERAGE LLC</a>	<a href="#">1 56406400 71750</a>	00000		INV	07/10/2017	<a href="#">202010</a>	183134		
				Highland	Beverages	161.50			
				Invoice Net		161.50			
<a href="#">5 CITY BEVERAGE LLC</a>	<a href="#">1 56406400 71750</a>	00000		INV	07/10/2017	<a href="#">189530</a>	183135		
				Highland	Beverages	264.45			
				Invoice Net		264.45			
<a href="#">5 CITY BEVERAGE LLC</a>	<a href="#">1 56406410 71750</a>	00000		INV	07/10/2017	<a href="#">199053</a>	183136		
				PV Golf	Beverages	403.60			
				Invoice Net		403.60			
<a href="#">5 CITY BEVERAGE LLC</a>	<a href="#">1 56406420 71750</a>	00000		INV	07/10/2017	<a href="#">199049</a>	183137		
				The Den	Beverages	685.60			
				Invoice Net		685.60			
<a href="#">5 CITY BEVERAGE LLC</a>	<a href="#">1 56406400 71750</a>	00000		INV	07/10/2017	<a href="#">214739</a>	183713		
				Highland	Beverages	149.45			
				Invoice Net		149.45			





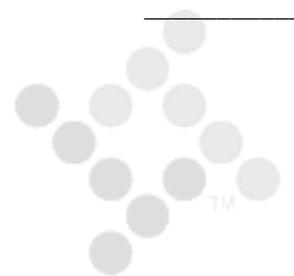
07/05/2017 11:14  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 15  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07102017 07/10/2017 DUE DATE: 07/27/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5	<a href="#">CITY BEVERAGE LLC</a>	00000		INV	07/10/2017	<a href="#">211827</a>			
	1 <a href="#">56406410 71750</a>			PV Golf	Beverages	257.70	183714		
				Invoice Net		257.70			
5	<a href="#">CITY BEVERAGE LLC</a>	00000		INV	07/10/2017	<a href="#">211824</a>			
	1 <a href="#">56406420 71750</a>			The Den	Beverages	334.70	183743		
				Invoice Net		334.70			
5	<a href="#">CITY BEVERAGE LLC</a>	00000		INV	07/10/2017	<a href="#">0179964</a>			
	1 <a href="#">56406400 71750</a>			Highland	Beverages	16.80	183769		
				Invoice Net		16.80			
5	<a href="#">CITY BEVERAGE LLC</a>	00000		INV	07/10/2017	<a href="#">0208983</a>			
	1 <a href="#">10014125 71750</a>	20000		BCPA	Beverages	750.00	183829		
				Invoice Net		750.00			
				CHECK TOTAL		3,023.80			
3493	<a href="#">CITY COUNTY COMMUNICAT</a>	00000		INV	07/10/2017	<a href="#">2017-2018 MEMBERSHIP</a>			
	1 <a href="#">10011110 70631</a>			Admin	Dues	400.00	184347		
				Invoice Net		400.00			
				CHECK TOTAL		400.00			
875	<a href="#">CITY DIRECTORIES INC</a>	00004		INV	07/10/2017	<a href="#">83512498</a>			
	1 <a href="#">10011710 71420</a>			Legal	Periodicls	388.02	183965		
				Invoice Net		388.02			
				CHECK TOTAL		388.02			
23	<a href="#">CITY OF BLOOMINGTON WA</a>	00000		INV	07/10/2017	<a href="#">002054-009 6/17</a>			
	1 <a href="#">10014160 71330</a>			Pepsi Ice	Water	504.99	183684		
	2 <a href="#">5710 12573</a>			Coliseum	DF VenuWks	1,514.95			
				Invoice Net		2,019.94			
23	<a href="#">CITY OF BLOOMINGTON WA</a>	00000		INV	07/10/2017	<a href="#">002870-174 6/17</a>			
	1 <a href="#">10015430 70690</a>			Code Enfrc	Purch Serv	4.35	183689		
				Invoice Net		4.35			
23	<a href="#">CITY OF BLOOMINGTON WA</a>	00000		INV	07/10/2017	<a href="#">002054-007 6/17</a>			
	1 <a href="#">10015430 70690</a>			Code Enfrc	Purch Serv	2.90	183690		
				Invoice Net		2.90			
23	<a href="#">CITY OF BLOOMINGTON WA</a>	00000		INV	07/10/2017	<a href="#">002870-173 6/17</a>			
	1 <a href="#">10015430 70690</a>			Code Enfrc	Purch Serv	38.75	183691		
				Invoice Net		38.75			
				CHECK TOTAL		2,065.94			
999019	<a href="#">DAVID HALES</a>	00000		INV	07/10/2017	<a href="#">GALENA 6/17</a>			
	1 <a href="#">10011110 70632</a>			Admin	Pro Develp	219.35	184419		
				Invoice Net		219.35			
				CHECK TOTAL		219.35			
999019	<a href="#">ROBERT COOMBS</a>	00000		INV	07/10/2017	<a href="#">SPRINGFIELD 6/17</a>			
	1 <a href="#">10015410 70632</a>			Bldg Safe	Pro Develp	36.05	184418		
				Invoice Net		36.05			





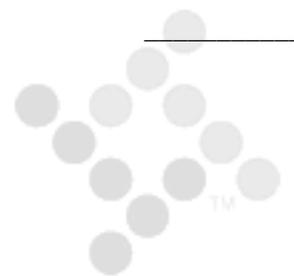
07/05/2017 11:14  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 16  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07102017 07/10/2017 DUE DATE: 07/27/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			36.05
<a href="#">25 COE EQUIPMENT INC</a>	<a href="#">1 51101100 70541</a>	00001		EFT	07/10/2017	<a href="#">65435</a>			183361
				Sewer Ops	RepMaint S	105.14			
				Invoice Net		105.14			
<a href="#">25 COE EQUIPMENT INC</a>	<a href="#">1 51101100 71127</a>	00001	<a href="#">20180038</a>	EFT	07/10/2017	<a href="#">65477</a>			183363
	<a href="#">2 53103100 71127</a>			Sewer Ops	ShorngSupp	2,760.00			
				Storm Watr	ShorngSupp	2,760.00			
				Invoice Net		5,520.00			
<a href="#">25 COE EQUIPMENT INC</a>	<a href="#">1 51101100 70541</a>	00001		EFT	07/10/2017	<a href="#">65541</a>			183720
				Sewer Ops	RepMaint S	86.65			
				Invoice Net		86.65			
						CHECK TOTAL			5,711.79
<a href="#">1553 COMCAST OF FLORIDA ILL</a>	<a href="#">1 56406420 70610</a>	00001		INV	07/10/2017	<a href="#">NW804190</a>			183766
				The Den	Advertise	600.00			
				Invoice Net		600.00			
						CHECK TOTAL			600.00
<a href="#">445 COMMUNICATIONS REVOLVI</a>	<a href="#">1 10015210 71340</a>	00001		INV	07/10/2017	<a href="#">T1739136</a>			183089
				Fire	Telecom	5.00			
				Invoice Net		5.00			
<a href="#">445 COMMUNICATIONS REVOLVI</a>	<a href="#">1 10015118 70220</a>	00001		INV	07/10/2017	<a href="#">T1739139</a>			183116
				CommCtr	Oth PT Sv	1,927.77			
				Invoice Net		1,927.77			
						CHECK TOTAL			1,932.77
<a href="#">26 CONNOR CO</a>	<a href="#">1 57107110 70510</a>	00001		INV	07/10/2017	<a href="#">S7442809.001</a>			184244
				Coliseum	RepMaint B	281.48			
				Invoice Net		281.48			
<a href="#">26 CONNOR CO</a>	<a href="#">1 57107110 70510</a>	00001		INV	07/10/2017	<a href="#">S7616157.001</a>			184273
				Coliseum	RepMaint B	130.52			
				Invoice Net		130.52			
						CHECK TOTAL			412.00
<a href="#">878 CONTINENTAL RESEARCH C</a>	<a href="#">1 50100140 71190</a>	00000		INV	07/10/2017	<a href="#">450938-CRC-1</a>			183886
				Lk Maint	Other Supp	405.67			
				Invoice Net		405.67			
						CHECK TOTAL			405.67
<a href="#">150 AREA CONVENTION &amp; VISI</a>	<a href="#">1 10019170 75010</a>	00001		EFT	07/10/2017	<a href="#">JULY 2017</a>			184020
				Eco Develp	To CVB	39,583.33			
				Invoice Net		39,583.33			
						CHECK TOTAL			39,583.33
<a href="#">3973 COSGROVE DISTRIBUTORS</a>	<a href="#">1 56406410 71770</a>	00000		EFT	07/10/2017	<a href="#">646997</a>			183162
				PV Golf	Snack Shop	-24.99			
				Invoice Net		-24.99			





07/05/2017 11:14  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 17  
apwarrnt

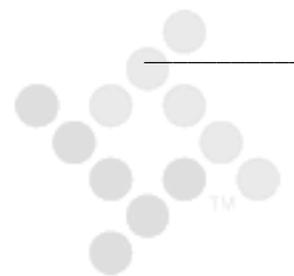
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07102017 07/10/2017

DUE DATE: 07/27/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">3973</a>	<a href="#">COSGROVE DISTRIBUTORS</a> 1 <a href="#">56406410</a> <a href="#">71770</a>	00000		EFT	07/10/2017	<a href="#">100493</a> PV Golf Snack Shop 665.82 Invoice Net 665.82	183163		
<a href="#">3973</a>	<a href="#">COSGROVE DISTRIBUTORS</a> 1 <a href="#">56406400</a> <a href="#">71770</a>	00000		EFT	07/10/2017	<a href="#">100491</a> Highland Snack Shop 315.10 Invoice Net 315.10	183208		
<a href="#">3973</a>	<a href="#">COSGROVE DISTRIBUTORS</a> 1 <a href="#">56406420</a> <a href="#">71770</a>	00000		EFT	07/10/2017	<a href="#">101070A</a> The Den Snack Shop 436.26 Invoice Net 436.26	183785		
<a href="#">3973</a>	<a href="#">COSGROVE DISTRIBUTORS</a> 1 <a href="#">56406400</a> <a href="#">71770</a>	00000		EFT	07/10/2017	<a href="#">101072A</a> Highland Snack Shop 132.14 Invoice Net 132.14	183815		
<a href="#">3973</a>	<a href="#">COSGROVE DISTRIBUTORS</a> 1 <a href="#">56406410</a> <a href="#">71770</a>	00000		EFT	07/10/2017	<a href="#">101071A</a> PV Golf Snack Shop 500.02 Invoice Net 500.02	183816		
<a href="#">3973</a>	<a href="#">COSGROVE DISTRIBUTORS</a> 1 <a href="#">56406410</a> <a href="#">71770</a>	00000		EFT	07/10/2017	<a href="#">100928</a> PV Golf Snack Shop 27.99 Invoice Net 27.99	183817		
						CHECK TOTAL			2,052.34
<a href="#">2148</a>	<a href="#">CUMBERLAND SERVICENTER</a> 1 <a href="#">10016310</a> <a href="#">71710</a>	00000		INV	07/10/2017	<a href="#">43170</a> Fleet Mgt Veh Equip 105.46 Invoice Net 105.46	183111		
						CHECK TOTAL			105.46
<a href="#">2148</a>	<a href="#">CUMBERLAND SERVICENTER</a> 1 <a href="#">10016310</a> <a href="#">71710</a>	00000		INV	07/10/2017	<a href="#">43184</a> Fleet Mgt Veh Equip 2,538.64 Invoice Net 2,538.64	183248		
						CHECK TOTAL			2,538.64
<a href="#">2148</a>	<a href="#">CUMBERLAND SERVICENTER</a> 1 <a href="#">10016310</a> <a href="#">71710</a>	00000		INV	07/10/2017	<a href="#">431080</a> Fleet Mgt Veh Equip 1,305.32 Invoice Net 1,305.32	183249		
						CHECK TOTAL			1,305.32
<a href="#">2614</a>	<a href="#">CUMULUS BROADCASTING L</a> 1 <a href="#">56406410</a> <a href="#">70610</a>	00001		EFT	07/10/2017	<a href="#">1810217124</a> PV Golf Advertise 1,200.00 Invoice Net 1,200.00	183152		
<a href="#">2614</a>	<a href="#">CUMULUS BROADCASTING L</a> 1 <a href="#">56406420</a> <a href="#">70610</a>	00001		EFT	07/10/2017	<a href="#">1810217020</a> The Den Advertise 1,560.00 Invoice Net 1,560.00	183154		
<a href="#">2614</a>	<a href="#">CUMULUS BROADCASTING L</a> 1 <a href="#">56406400</a> <a href="#">70610</a>	00001		EFT	07/10/2017	<a href="#">1810217528</a> Highland Advertise 675.00 Invoice Net 675.00	183209		
						CHECK TOTAL			3,435.00
<a href="#">2118</a>	<a href="#">CURRIE MOTORS FRANKFOR</a>	00000	<a href="#">20170404</a>	INV	07/10/2017	<a href="#">H10100</a>	183008		





07/05/2017 11:14  
fwatts

CITY OF BLOOMINGTON, IL  
| DETAIL INVOICE LIST

P 18  
| apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07102017 07/10/2017 DUE DATE: 07/27/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 40110135 72130			FY17 CapLs	CO Lcn Veh	29,283.00			
				Invoice Net		29,283.00			
2118	CURRIE MOTORS FRANKFOR	00000	20170406	INV	07/10/2017	H10088	183009		
	1 40110135 72130			FY17 CapLs	CO Lcn Veh	29,283.00			
				Invoice Net		29,283.00			
				CHECK TOTAL		58,566.00			
999010	KRISTINA WILLIAMSON	00000		INV	07/10/2017	CANCEL DL 9/9/17	183803		
	1 50100140 54430			Lk Maint	Fac Rntl	250.00			
				Invoice Net		250.00			
				CHECK TOTAL		250.00			
999010	LISA MILLS	00000		INV	07/10/2017	DL 6/23/17-6/24/17	183813		
	1 50100140 54430			Lk Maint	Fac Rntl	250.00			
				Invoice Net		250.00			
				CHECK TOTAL		250.00			
999010	MALLORY BOSSINGHAM	00000		INV	07/10/2017	DL 6/15/17-6/16/17	183814		
	1 50100140 54430			Lk Maint	Fac Rntl	250.00			
				Invoice Net		250.00			
				CHECK TOTAL		250.00			
1146	DECATUR INDUSTRIAL ELE	00001		INV	07/10/2017	0139500	183404		
	1 50100120 70220			Wtr Trans	Oth PT Sv	565.84			
				Invoice Net		565.84			
1146	DECATUR INDUSTRIAL ELE	00001		INV	07/10/2017	0139499	183850		
	1 50100130 70220			Wtr Pure	Oth PT Sv	987.52			
				Invoice Net		987.52			
				CHECK TOTAL		1,553.36			
219	DELFORGE SHOES INC	00000		INV	07/10/2017	TCK:00125928	184323		
	1 54404400 71035			Sol Waste	SafeEquip	143.99			
				Invoice Net		143.99			
219	DELFORGE SHOES INC	00000		INV	07/10/2017	TCK 00125871	184324		
	1 54404400 71035			Sol Waste	SafeEquip	178.49			
				Invoice Net		178.49			
				CHECK TOTAL		322.48			
30	DENNYS DOUGHNUTS & BAK	00001		EFT	07/10/2017	698835	183322		
	1 10014160 71060			Pepsi Ice	Food	24.00			
				Invoice Net		24.00			
30	DENNYS DOUGHNUTS & BAK	00001		EFT	07/10/2017	700273	184296		
	1 10014160 71060			Pepsi Ice	Food	36.00			
				Invoice Net		36.00			
30	DENNYS DOUGHNUTS & BAK	00001		EFT	07/10/2017	700272	184298		
	1 10014160 71060			Pepsi Ice	Food	30.00			
				Invoice Net		30.00			





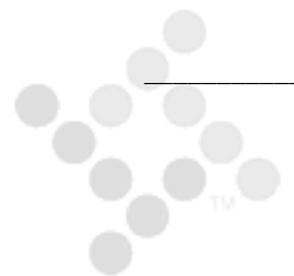
07/05/2017 11:14  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 19  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07102017 07/10/2017 DUE DATE: 07/27/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">30 DENNYS DOUGHNUTS &amp; BAK</a>	<a href="#">1 10014160 71060</a>	00001		EFT	07/10/2017	<a href="#">700271</a>	184307		
				Pepsi Ice	Food	24.00			
				Invoice Net		24.00			
				CHECK TOTAL		114.00			
<a href="#">3804 DEVIN IRISH</a>	<a href="#">1 56406410 71190</a>	00000		INV	07/10/2017	<a href="#">GOLF 6/29/17</a>	184287		
				PV Golf	Other Supp	433.50			
				Invoice Net		433.50			
				CHECK TOTAL		433.50			
<a href="#">1029 DIAMOND VOGEL PAINTS</a>	<a href="#">1 10016120 71096</a>	00000	<a href="#">20180029</a>	INV	07/10/2017	<a href="#">613153255</a>	183382		
				St Maint	Tfc Lpaint	900.00			
				Invoice Net		900.00			
<a href="#">1029 DIAMOND VOGEL PAINTS</a>	<a href="#">1 10016120 71096</a>	00000	<a href="#">20180029</a>	INV	07/10/2017	<a href="#">613153125</a>	183383		
				St Maint	Tfc Lpaint	1,265.00			
				Invoice Net		1,265.00			
<a href="#">1029 DIAMOND VOGEL PAINTS</a>	<a href="#">1 10016120 71096</a>	00000	<a href="#">20180029</a>	INV	07/10/2017	<a href="#">613153254</a>	183384		
				St Maint	Tfc Lpaint	1,897.50			
				Invoice Net		1,897.50			
<a href="#">1029 DIAMOND VOGEL PAINTS</a>	<a href="#">1 10016120 71095</a>	00000		INV	07/10/2017	<a href="#">613153180</a>	183385		
				St Maint	Tfc Paint	68.58			
				Invoice Net		68.58			
<a href="#">1029 DIAMOND VOGEL PAINTS</a>	<a href="#">1 10016120 71095</a>	00000		INV	07/10/2017	<a href="#">613153129</a>	183386		
				St Maint	Tfc Paint	130.30			
				Invoice Net		130.30			
				CHECK TOTAL		4,261.38			
<a href="#">999024 KIWANIS I-I DISTRICT</a>	<a href="#">1 1001 21190</a>	00000		INV	07/10/2017	<a href="#">EAC PICNIC 6/17</a>	184031		
				Gen Fund	Suspense	1,303.50			
				Invoice Net		1,303.50			
				CHECK TOTAL		1,303.50			
<a href="#">2793 DOUGLAS CO INC</a>	<a href="#">1 10014136 71053</a>	00001		INV	07/10/2017	<a href="#">441277</a>	184310		
				MP Zoo	GShop Purc	166.50			
				Invoice Net		166.50			
				CHECK TOTAL		166.50			
<a href="#">615 DOWNTOWN BLOOMINGTON A</a>	<a href="#">1 10019170 75012</a>	00000		INV	07/10/2017	<a href="#">JULY 2017</a>	184027		
				Eco Develp	To Dwntwn	7,500.00			
				Invoice Net		7,500.00			
				CHECK TOTAL		7,500.00			
<a href="#">2012 DUKE PAINTING INC</a>	<a href="#">1 10015210 70510</a>	00000	<a href="#">20170274</a>	INV	07/10/2017	<a href="#">06-27-2017 BFD</a>	183841		
				Fire	RepMaint B	2,875.00			
				Invoice Net		2,875.00			
				CHECK TOTAL		2,875.00			





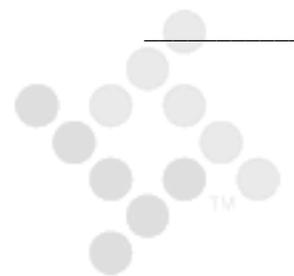
07/05/2017 11:14  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 20  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07102017 07/10/2017 DUE DATE: 07/27/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">914 BLOOMINGTON NORMAL ARE</a>	<a href="#">1 10019170 75015</a>	00001		INV	07/10/2017	<a href="#">JULY 2017</a>	184022		
				Eco Develop	To EDC	8,333.33			
				Invoice Net		8,333.33			
				CHECK TOTAL		8,333.33			
<a href="#">4084 EDWARD B KRINSKY INC</a>	<a href="#">1 10011710 70220</a>	00000		INV	07/10/2017	<a href="#">06222017</a>	183964		
				Legal	Oth PT Sv	1,050.00			
				Invoice Net		1,050.00			
				CHECK TOTAL		1,050.00			
<a href="#">999012 CHRISTOPHER RODGERS</a>	<a href="#">1 10014110 71030</a>	00000		INV	07/10/2017	<a href="#">SHOE RIEMB 6/08/17</a>	183777		
				Pks Maint	UniformSup	35.00			
				Invoice Net		35.00			
				CHECK TOTAL		35.00			
<a href="#">999012 DAVID LAMB</a>	<a href="#">1 10014110 71190</a>	00000		INV	07/10/2017	<a href="#">REIM SUPPL 6/19/17</a>	183299		
				Pks Maint	Other Supp	25.25			
				Invoice Net		25.25			
				CHECK TOTAL		25.25			
<a href="#">999012 DENISE BALAGNA</a>	<a href="#">1 10014112 70632</a>	00000		INV	07/10/2017	<a href="#">MILEAGE 4/22-6/15/17</a>	184421		
				Recreation	Pro Develop	146.16			
				Invoice Net		146.16			
				CHECK TOTAL		146.16			
<a href="#">999012 JOHNNY MEINTS</a>	<a href="#">1 10014110 71030</a>	00000		INV	07/10/2017	<a href="#">SHOE RIEMB 6/15/17</a>	183302		
				Pks Maint	UniformSup	35.00			
				Invoice Net		35.00			
				CHECK TOTAL		35.00			
<a href="#">999012 OZMEL TOLEDO</a>	<a href="#">1 50100130 71190</a>	00000		INV	07/10/2017	<a href="#">REIM CLTH 5/30/17</a>	183707		
				Wtr Pure	Other Supp	989.72			
				Invoice Net		989.72			
				CHECK TOTAL		989.72			
<a href="#">999012 STEVEN INGERSOLL</a>	<a href="#">1 10014110 71030</a>	00000		INV	07/10/2017	<a href="#">SHOE REIMB 6/17</a>	184289		
				Pks Maint	UniformSup	35.00			
				Invoice Net		35.00			
				CHECK TOTAL		35.00			
<a href="#">999012 TRACY GUENTHER</a>	<a href="#">1 50100130 71190</a>	00000		INV	07/10/2017	<a href="#">REIM CLTH 5/30/17</a>	183710		
				Wtr Pure	Other Supp	989.72			
				Invoice Net		989.72			
				CHECK TOTAL		989.72			
<a href="#">1127 ERB TURF EQUIPMENT INC</a>	<a href="#">1 56406400 70542</a>	00000		INV	04/30/2017	<a href="#">3418</a>	183914		
				Highland	RepMaintNF	1,950.00			
				Invoice Net		1,950.00			





07/05/2017 11:14  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 21  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07102017 07/10/2017

DUE DATE: 07/27/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,950.00		
<a href="#">1127</a>	<a href="#">ERB TURF EQUIPMENT INC</a>	00002		INV	07/10/2017	<a href="#">364720</a>			
	1 <a href="#">56406410 70542</a>			PV Golf	RepMaintNF	19.99	183155		
				Invoice Net		19.99			
<a href="#">1127</a>	<a href="#">ERB TURF EQUIPMENT INC</a>	00002		INV	07/10/2017	<a href="#">364999</a>			
	1 <a href="#">56406410 70542</a>			PV Golf	RepMaintNF	168.81	183156		
				Invoice Net		168.81			
<a href="#">1127</a>	<a href="#">ERB TURF EQUIPMENT INC</a>	00002		INV	07/10/2017	<a href="#">366053</a>			
	1 <a href="#">56406410 70542</a>			PV Golf	RepMaintNF	74.65	183159		
				Invoice Net		74.65			
<a href="#">1127</a>	<a href="#">ERB TURF EQUIPMENT INC</a>	00002		INV	07/10/2017	<a href="#">364682</a>			
	1 <a href="#">56406410 70542</a>			PV Golf	RepMaintNF	990.48	183160		
				Invoice Net		990.48			
<a href="#">1127</a>	<a href="#">ERB TURF EQUIPMENT INC</a>	00002		INV	07/10/2017	<a href="#">365796</a>			
	1 <a href="#">56406420 70542</a>			The Den	RepMaintNF	185.36	183194		
				Invoice Net		185.36			
<a href="#">1127</a>	<a href="#">ERB TURF EQUIPMENT INC</a>	00002		INV	07/10/2017	<a href="#">365794</a>			
	1 <a href="#">56406420 70542</a>			The Den	RepMaintNF	55.98	183198		
				Invoice Net		55.98			
<a href="#">1127</a>	<a href="#">ERB TURF EQUIPMENT INC</a>	00002		INV	07/10/2017	<a href="#">365211</a>			
	1 <a href="#">56406420 70542</a>			The Den	RepMaintNF	690.93	183199		
				Invoice Net		690.93			
<a href="#">1127</a>	<a href="#">ERB TURF EQUIPMENT INC</a>	00002		CRM	07/10/2017	<a href="#">366201</a>			
	1 <a href="#">56406420 70542</a>			The Den	RepMaintNF	-690.93	183200		
				Invoice Net		-690.93			
<a href="#">1127</a>	<a href="#">ERB TURF EQUIPMENT INC</a>	00002		INV	07/10/2017	<a href="#">365692</a>			
	1 <a href="#">56406420 70542</a>			The Den	RepMaintNF	1,040.73	183201		
				Invoice Net		1,040.73			
<a href="#">1127</a>	<a href="#">ERB TURF EQUIPMENT INC</a>	00002		CRM	07/10/2017	<a href="#">366203</a>			
	1 <a href="#">56406420 70542</a>			The Den	RepMaintNF	-1,040.73	183202		
				Invoice Net		-1,040.73			
<a href="#">1127</a>	<a href="#">ERB TURF EQUIPMENT INC</a>	00002		INV	07/10/2017	<a href="#">365791</a>			
	1 <a href="#">56406420 70542</a>			The Den	RepMaintNF	1,227.35	183203		
				Invoice Net		1,227.35			
<a href="#">1127</a>	<a href="#">ERB TURF EQUIPMENT INC</a>	00002		INV	07/10/2017	<a href="#">366098</a>			
	1 <a href="#">56406400 70542</a>			Highland	RepMaintNF	138.31	183212		
				Invoice Net		138.31			
<a href="#">1127</a>	<a href="#">ERB TURF EQUIPMENT INC</a>	00002		INV	07/10/2017	<a href="#">3450</a>			
	1 <a href="#">56406410 70542</a>			PV Golf	RepMaintNF	1,950.00	183324		
				Invoice Net		1,950.00			
<a href="#">1127</a>	<a href="#">ERB TURF EQUIPMENT INC</a>	00002		INV	07/10/2017	<a href="#">3453</a>			
	1 <a href="#">56406410 70542</a>			PV Golf	RepMaintNF	1,795.00	183326		
				Invoice Net		1,795.00			
<a href="#">1127</a>	<a href="#">ERB TURF EQUIPMENT INC</a>	00002		INV	04/30/2017	<a href="#">3420</a>			
	1 <a href="#">56406400 70542</a>			Highland	RepMaintNF	1,795.00	183918		
				Invoice Net		1,795.00			





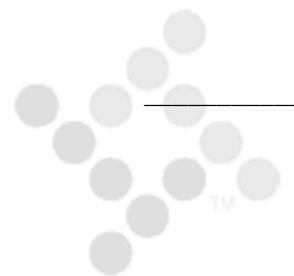
07/05/2017 11:14  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 22  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07102017 07/10/2017 DUE DATE: 07/27/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	8,400.93		
<a href="#">3205</a> <a href="#">ERLA INC</a>		00001		INV	07/10/2017	<a href="#">64298</a>	183091		
	1 <a href="#">10015210</a> <a href="#">71080</a>			Fire Maint	Supp	691.70			
				Invoice Net		691.70			
<a href="#">3205</a> <a href="#">ERLA INC</a>		00001		INV	07/10/2017	<a href="#">64346</a>	183093		
	1 <a href="#">10015210</a> <a href="#">70540</a>			Fire RepMt	Othr	677.69			
				Invoice Net		677.69			
				CHECK TOTAL		1,369.39			
<a href="#">1089</a> <a href="#">EVANS HUGH</a>		00001		INV	07/10/2017	<a href="#">2277</a>	183096		
	1 <a href="#">10015210</a> <a href="#">70510</a>			Fire RepMaint	B	187.50			
				Invoice Net		187.50			
				CHECK TOTAL		187.50			
<a href="#">93</a> <a href="#">EVERGREEN FS INC</a>		00001	<a href="#">20180078</a>	INV	06/30/2017	<a href="#">824000 5/17</a>	183683		
	1 <a href="#">10016310</a> <a href="#">71070</a>			Fleet Mgt	Fuel	3,866.12			
				Invoice Net		3,866.12			
				CHECK TOTAL		3,866.12			
<a href="#">1238</a> <a href="#">EXPERIAN</a>		00002		INV	07/10/2017	<a href="#">CD1803031733</a>	184356		
	1 <a href="#">10011710</a> <a href="#">70690</a>			Legal Purch	Serv	50.38			
				Invoice Net		50.38			
				CHECK TOTAL		50.38			
<a href="#">2505</a> <a href="#">EXPRESS SERVICES INC</a>		00003		INV	07/10/2017	<a href="#">19062170</a>	183347		
	1 <a href="#">50100110</a> <a href="#">70641</a>			Wtr Admin	Temp Sv	607.91			
				Invoice Net		607.91			
<a href="#">2505</a> <a href="#">EXPRESS SERVICES INC</a>		00003		INV	07/10/2017	<a href="#">19062171</a>	183348		
	1 <a href="#">50100110</a> <a href="#">70641</a>			Wtr Admin	Temp Sv	600.32			
				Invoice Net		600.32			
<a href="#">2505</a> <a href="#">EXPRESS SERVICES INC</a>		00003		INV	07/10/2017	<a href="#">18971400</a>	183828		
	1 <a href="#">50100110</a> <a href="#">70641</a>			Wtr Admin	Temp Sv	648.99			
				Invoice Net		648.99			
<a href="#">2505</a> <a href="#">EXPRESS SERVICES INC</a>		00003		INV	07/10/2017	<a href="#">18928108</a>	183831		
	1 <a href="#">50100110</a> <a href="#">70641</a>			Wtr Admin	Temp Sv	511.21			
				Invoice Net		511.21			
<a href="#">2505</a> <a href="#">EXPRESS SERVICES INC</a>		00003		INV	07/10/2017	<a href="#">18928107</a>	183832		
	1 <a href="#">50100110</a> <a href="#">70641</a>			Wtr Admin	Temp Sv	657.20			
				Invoice Net		657.20			
<a href="#">2505</a> <a href="#">EXPRESS SERVICES INC</a>		00003		INV	07/10/2017	<a href="#">19089768</a>	183995		
	1 <a href="#">50100110</a> <a href="#">70641</a>			Wtr Admin	Temp Sv	750.40			
				Invoice Net		750.40			
<a href="#">2505</a> <a href="#">EXPRESS SERVICES INC</a>		00003		INV	07/10/2017	<a href="#">19089767</a>	183996		
	1 <a href="#">50100110</a> <a href="#">70641</a>			Wtr Admin	Temp Sv	657.20			
				Invoice Net		657.20			
				CHECK TOTAL		4,433.23			





07/05/2017 11:14  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 23  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07102017 07/10/2017 DUE DATE: 07/27/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
35	FARNSWORTH GROUP INC 1 50100120 70050	00001	20170384	EFT	07/10/2017	191421 Wtr Trans Eng Sv 3,050.71 Invoice Net 3,050.71	183423		
35	FARNSWORTH GROUP INC 1 50100120 70050	00001	20170385	EFT	07/10/2017	191419 Wtr Trans Eng Sv 3,204.52 Invoice Net 3,204.52	183657		
35	FARNSWORTH GROUP INC 1 50100120 70050	00001	20170393	EFT	07/10/2017	191422 Wtr Trans Eng Sv 3,763.35 Invoice Net 3,763.35	183663		
35	FARNSWORTH GROUP INC 1 10016210 70220	00001		EFT	04/30/2017	190497 Eng Admin Oth PT Sv 2,764.17 Invoice Net 2,764.17	183922		
35	FARNSWORTH GROUP INC 1 10016210 70050	00001		EFT	07/10/2017	191619 Eng Admin Eng Sv 2,689.75 Invoice Net 2,689.75	184305		
						CHECK TOTAL	15,472.50		
36	FASTENAL COMPANY 1 10014110 70590	00001		EFT	07/10/2017	ILBLM380586 Pks Maint Oth Repair 80.97 Invoice Net 80.97	183893		
						CHECK TOTAL	80.97		
36	FASTENAL COMPANY 1 56406400 70542	00002		EFT	07/10/2017	ILBLM379846 Highland RepMaintNF 49.03 Invoice Net 49.03	183213		
36	FASTENAL COMPANY 1 10015480 70510	00002		EFT	07/10/2017	ILBLM380414 Fac Maint RepMaint B 89.35 Invoice Net 89.35	183252		
36	FASTENAL COMPANY 1 10015480 70540	00002		EFT	07/10/2017	ILBLM380541 Fac Maint RepMt Othr 527.73 Invoice Net 527.73	183253		
36	FASTENAL COMPANY 1 57107110 70510	00002		EFT	07/10/2017	ILBLM380313 Coliseum RepMaint B 4.45 Invoice Net 4.45	183265		
36	FASTENAL COMPANY 1 50100120 71190	00002		EFT	07/10/2017	ILBLM380166 Wtr Trans Other Supp 84.92 Invoice Net 84.92	183399		
36	FASTENAL COMPANY 1 10015480 70540	00002		EFT	07/10/2017	ILBLM379941 Fac Maint RepMt Othr 210.25 Invoice Net 210.25	183693		
36	FASTENAL COMPANY 1 10015490 70540	00002		EFT	07/10/2017	ILBLM379871 Parking Op RepMt Othr 12.60 Invoice Net 12.60	183695		
36	FASTENAL COMPANY 1 50100130 71190	00002		EFT	07/10/2017	ILBLM380176 Wtr Pure Other Supp 266.53 Invoice Net 266.53	183863		
36	FASTENAL COMPANY	00002		EFT	07/10/2017	ILBLM380911	184397		





07/05/2017 11:14  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 24  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07102017 07/10/2017 DUE DATE: 07/27/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10016120</a> <a href="#">71190</a>			St Maint Invoice Net	Other Supp	45.50 45.50			
						CHECK TOTAL	1,290.36		
<a href="#">3432</a>	<a href="#">FASTENERS ETC INC</a> 1 <a href="#">10016120</a> <a href="#">71093</a>		00000	INV	07/10/2017	<a href="#">127055</a>	183674		
				St Maint Invoice Net	StName Sgn	40.54 40.54			
						CHECK TOTAL	40.54		
<a href="#">1227</a>	<a href="#">FERGUSON ENTERPRISES I</a> 1 <a href="#">50100150</a> <a href="#">71730</a>		00001	<a href="#">20180051</a>	INV 07/10/2017	<a href="#">0240154-1</a>	183413		
				Wtr Mtr Sv Invoice Net	Meters	11,720.32 11,720.32			
<a href="#">1227</a>	<a href="#">FERGUSON ENTERPRISES I</a> 1 <a href="#">50100150</a> <a href="#">71730</a>		00001	<a href="#">20180051</a>	INV 07/10/2017	<a href="#">0240154</a>	183418		
				Wtr Mtr Sv Invoice Net	Meters	22,521.01 22,521.01			
<a href="#">1227</a>	<a href="#">FERGUSON ENTERPRISES I</a> 1 <a href="#">50100150</a> <a href="#">71190</a>		00001	INV	07/10/2017	<a href="#">0245743</a>	183421		
				Wtr Mtr Sv Invoice Net	Other Supp	722.68 722.68			
<a href="#">1227</a>	<a href="#">FERGUSON ENTERPRISES I</a> 1 <a href="#">50100120</a> <a href="#">71080</a>		00001	INV	07/10/2017	<a href="#">0246790</a>	183861		
				Wtr Trans Invoice Net	Maint Supp	232.29 232.29			
						CHECK TOTAL	35,196.30		
<a href="#">999018</a>	<a href="#">CHRISTOPHER MOORE</a> 1 <a href="#">10015210</a> <a href="#">70632</a>		00000	INV	07/10/2017	<a href="#">PEORIA 6/17</a>	184416		
				Fire Invoice Net	Pro Develp	155.71 155.71			
						CHECK TOTAL	155.71		
<a href="#">999018</a>	<a href="#">JONATHAN POWELL</a> 1 <a href="#">10015210</a> <a href="#">70632</a>		00000	INV	07/10/2017	<a href="#">SWANSEA 5/17</a>	184417		
				Fire Invoice Net	Pro Develp	31.00 31.00			
						CHECK TOTAL	31.00		
<a href="#">999018</a>	<a href="#">MICHAEL FRY</a> 1 <a href="#">10015210</a> <a href="#">70632</a>		00000	INV	07/10/2017	<a href="#">URBANA 5/17</a>	184415		
				Fire Invoice Net	Pro Develp	166.60 166.60			
						CHECK TOTAL	166.60		
<a href="#">4085</a>	<a href="#">FIRST COMMUNITY TITLE</a> 1 <a href="#">10016210</a> <a href="#">70220</a>		00000	INV	04/30/2017	<a href="#">58166</a>	183984		
				Eng Admin Invoice Net	Oth PT Sv	350.00 350.00			
<a href="#">4085</a>	<a href="#">FIRST COMMUNITY TITLE</a> 1 <a href="#">10016210</a> <a href="#">70220</a>		00000	INV	04/30/2017	<a href="#">57175</a>	183988		
				Eng Admin Invoice Net	Oth PT Sv	125.00 125.00			
<a href="#">4085</a>	<a href="#">FIRST COMMUNITY TITLE</a> 1 <a href="#">10016210</a> <a href="#">70220</a>		00000	INV	04/30/2017	<a href="#">57176</a>	183989		
				Eng Admin Invoice Net	Oth PT Sv	125.00 125.00			





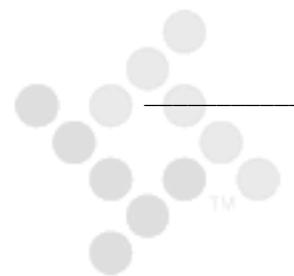
07/05/2017 11:14  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 25  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07102017 07/10/2017 DUE DATE: 07/27/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">4085</a>	<a href="#">FIRST COMMUNITY TITLE</a>	00000		INV	04/30/2017	<a href="#">57179</a>			
	1 <a href="#">10016210 70220</a>			Eng Admin	Oth PT Sv	125.00			
				Invoice Net		125.00			
						CHECK TOTAL	725.00		
<a href="#">1957</a>	<a href="#">FRONTIER COMMUNICATION</a>	00002		EFT	07/05/2017	<a href="#">020400-5 6/17</a>			183182
	1 <a href="#">50100140 71340</a>			Lk Maint	Telecom	14.15			
				Invoice Net		14.15			
<a href="#">1957</a>	<a href="#">FRONTIER COMMUNICATION</a>	00002		EFT	07/05/2017	<a href="#">052896-5 6/17</a>			183185
	1 <a href="#">10015110 71340</a>			Pol Admin	Telecom	133.10			
				Invoice Net		133.10			
<a href="#">1957</a>	<a href="#">FRONTIER COMMUNICATION</a>	00002		EFT	07/10/2017	<a href="#">012800-5 6/17</a>			183422
	1 <a href="#">10016310 71340</a>			Fleet Mgt	Telecom	35.73			
				Invoice Net		35.73			
<a href="#">1957</a>	<a href="#">FRONTIER COMMUNICATION</a>	00002		EFT	07/10/2017	<a href="#">052506-5 6/17</a>			183660
	1 <a href="#">10015118 71340</a>			CommCtr	Telecom	2,224.00			
				Invoice Net		2,224.00			
<a href="#">1957</a>	<a href="#">FRONTIER COMMUNICATION</a>	00002		EFT	07/13/2017	<a href="#">123101-5 6/17</a>			183666
	1 <a href="#">10015118 71340</a>			CommCtr	Telecom	1,153.20			
				Invoice Net		1,153.20			
<a href="#">1957</a>	<a href="#">FRONTIER COMMUNICATION</a>	00002		EFT	07/13/2017	<a href="#">012596-5 6/17</a>			183669
	1 <a href="#">10011110 71340</a>			Admin	Telecom	82.51			
	2 <a href="#">10011410 71340</a>			HR	Telecom	82.56			
	3 <a href="#">10011610 71340</a>			IS	Telecom	4,900.09			
	4 <a href="#">10011710 71340</a>			Legal	Telecom	43.20			
	5 <a href="#">10014110 71340</a>			Pks Maint	Telecom	1,252.97			
	6 <a href="#">10014120 71340</a>			Aquatics	Telecom	299.48			
	7 <a href="#">10014136 71340</a>			MP Zoo	Telecom	222.94			
	8 <a href="#">10014160 71340</a>			Pepsi Ice	Telecom	43.20			
	9 <a href="#">10015110 71340</a>			Pol Admin	Telecom	1,259.51			
	10 <a href="#">10015118 71340</a>			CommCtr	Telecom	427.37			
	11 <a href="#">10015210 71340</a>			Fire	Telecom	519.90			
	12 <a href="#">10015410 71340</a>			Bldg Safe	Telecom	137.00			
	13 <a href="#">10016110 71340</a>			PW Admin	Telecom	145.28			
	14 <a href="#">10016210 71340</a>			Eng Admin	Telecom	358.12			
	15 <a href="#">10016310 71340</a>			Fleet Mgt	Telecom	121.82			
	16 <a href="#">50100110 71340</a>			Wtr Admin	Telecom	633.18			
	17 <a href="#">50100120 71340</a>			Wtr Trans	Telecom	474.44			
	18 <a href="#">50100130 71340</a>			Wtr Pure	Telecom	45.34			
	19 <a href="#">10015490 71340</a>			Parking Op	Telecom	488.32			
	20 <a href="#">56406400 71340</a>			Highland	Telecom	165.79			
	21 <a href="#">56406410 71340</a>			PV Golf	Telecom	150.47			
	22 <a href="#">56406420 71340</a>			The Den	Telecom	179.19			
	23 <a href="#">10014125 71340</a>	<a href="#">20100</a>		BCPA	Telecom	320.71			
	24 <a href="#">10015430 71340</a>			Code Enfrc	Telecom	79.54			
				Invoice Net		12,432.93			
						CHECK TOTAL	15,993.11		





07/05/2017 11:14  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 26  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07102017 07/10/2017 DUE DATE: 07/27/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>1076</u>	<u>FUDGE</u>								
	1 <u>10014125 70510</u>	<u>20000</u>		00001	INV 07/10/2017	<u>BCPA TECH SERVICES</u>	183822		
				BCPA	RepMaint B	200.00			
				Invoice Net		200.00			
						CHECK TOTAL	200.00		
<u>999023</u>	<u>JONA JOHNSON</u>								
	1 <u>55605600 54520</u>			00000	INV 07/10/2017	<u>RFNDPRKCRD1627163</u>	183686		
				A Linc Pkg	MPkg Fee	4.84			
				Invoice Net		4.84			
						CHECK TOTAL	4.84		
<u>999023</u>	<u>MASTERS BROTHERS</u>								
	1 <u>10015410 52990</u>			00000	INV 07/10/2017	<u>RFND #29587,27563</u>	184331		
				Bldg Safe	Other Pmt	252.00			
				Invoice Net		252.00			
						CHECK TOTAL	252.00		
<u>3530</u>	<u>GENESIS AUTHORITY LLC</u>								
	1 <u>10019170 70220</u>			00000	EFT 04/30/2017	<u>YOCUM 12/1-31/16</u>	183934		
	2 <u>57107110 70220</u>			Eco Develp	Oth PT Sv	112.50			
	3 <u>50100140 70220</u>			Coliseum	Oth PT Sv	1,316.25			
	4 <u>50100110 70220</u>			Lk Maint	Oth PT Sv	1,417.50			
	5 <u>100100110 70220</u>			Wtr Admin	Oth PT Sv	45.00			
	6 <u>10011110 70220</u>			Admin	Oth PT Sv	292.50			
				Invoice Net		3,183.75			
<u>3530</u>	<u>GENESIS AUTHORITY LLC</u>								
	1 <u>10016210 70220</u>			00000	EFT 04/30/2017	<u>YOCUM 1/1-31/17</u>	183936		
	2 <u>57107110 70220</u>			Eng Admin	Oth PT Sv	236.25			
	3 <u>50100140 70220</u>			Coliseum	Oth PT Sv	1,440.00			
	4 <u>50100110 70220</u>			Lk Maint	Oth PT Sv	2,970.00			
	5 <u>10014125 70220</u>	<u>20000</u>		Wtr Admin	Oth PT Sv	78.75			
	6 <u>10011110 70220</u>			BCPA	Oth PT Sv	517.50			
				Admin	Oth PT Sv	56.25			
				Invoice Net		5,298.75			
<u>3530</u>	<u>GENESIS AUTHORITY LLC</u>								
	1 <u>10016210 70220</u>			00000	EFT 04/30/2017	<u>YOCUM 2/1-28/17</u>	183939		
	2 <u>57107110 70220</u>			Eng Admin	Oth PT Sv	11.25			
	3 <u>50100140 70220</u>			Coliseum	Oth PT Sv	1,665.00			
	4 <u>50100110 70220</u>			Lk Maint	Oth PT Sv	3,116.25			
	5 <u>10014125 70220</u>	<u>20000</u>		Wtr Admin	Oth PT Sv	303.75			
	6 <u>10011110 70220</u>			BCPA	Oth PT Sv	990.00			
				Admin	Oth PT Sv	202.50			
				Invoice Net		6,288.75			
<u>3530</u>	<u>GENESIS AUTHORITY LLC</u>								
	1 <u>57107110 70220</u>			00000	EFT 04/30/2017	<u>YOCUM 3/1-31/17</u>	184004		
	2 <u>50100140 70220</u>			Coliseum	Oth PT Sv	1,113.75			
	3 <u>10014125 70220</u>	<u>20000</u>		Lk Maint	Oth PT Sv	1,057.50			
	4 <u>10011110 70220</u>			BCPA	Oth PT Sv	157.50			
				Admin	Oth PT Sv	3,903.75			
				Invoice Net		6,232.50			
<u>3530</u>	<u>GENESIS AUTHORITY LLC</u>								
	1 <u>57107110 70220</u>			00000	EFT 04/30/2017	<u>YOCUM 4/1-30/17</u>	184005		
	2 <u>50100140 70220</u>			Coliseum	Oth PT Sv	2,868.75			
				Lk Maint	Oth PT Sv	1,046.25			





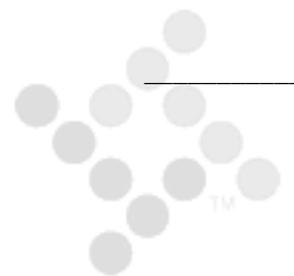
07/05/2017 11:14  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 27  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07102017 07/10/2017 DUE DATE: 07/27/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3	<a href="#">10014125</a> <a href="#">70220</a>	<a href="#">20000</a>	BCPA	Oth PT Sv		472.50			
4	<a href="#">10011110</a> <a href="#">70220</a>		Admin	Oth PT Sv		1,158.75			
			Invoice Net			5,546.25			
<a href="#">3530</a>	<a href="#">GENESIS AUTHORITY LLC</a>	<a href="#">00000</a>		EFT	07/10/2017	<a href="#">YOCUM 5/1-31/17</a>	184028		
1	<a href="#">57107110</a> <a href="#">70220</a>		Coliseum	Oth PT Sv		1,305.00			
2	<a href="#">50100140</a> <a href="#">70220</a>		Lk Maint	Oth PT Sv		1,136.25			
3	<a href="#">10014125</a> <a href="#">70220</a>	<a href="#">20000</a>	BCPA	Oth PT Sv		506.25			
4	<a href="#">10011110</a> <a href="#">70220</a>		Admin	Oth PT Sv		1,012.50			
			Invoice Net			3,960.00			
<a href="#">3530</a>	<a href="#">GENESIS AUTHORITY LLC</a>	<a href="#">00000</a>		EFT	07/10/2017	<a href="#">YOCUM 6/1-30/17</a>	184029		
1	<a href="#">57107110</a> <a href="#">70220</a>		Coliseum	Oth PT Sv		1,170.00			
2	<a href="#">50100140</a> <a href="#">70220</a>		Lk Maint	Oth PT Sv		990.00			
3	<a href="#">10011110</a> <a href="#">70220</a>		Admin	Oth PT Sv		1,642.50			
			Invoice Net			3,802.50			
			CHECK TOTAL			34,312.50			
<a href="#">805</a>	<a href="#">GETZ FIRE EQUIPMENT CO</a>	<a href="#">00001</a>		EFT	07/10/2017	<a href="#">I2-543529</a>	183313		
1	<a href="#">10014136</a> <a href="#">70510</a>		MP Zoo	RepMaint B		22.00			
			Invoice Net			22.00			
<a href="#">805</a>	<a href="#">GETZ FIRE EQUIPMENT CO</a>	<a href="#">00001</a>		EFT	07/10/2017	<a href="#">I2-543530</a>	183315		
1	<a href="#">10014136</a> <a href="#">70510</a>		MP Zoo	RepMaint B		22.00			
			Invoice Net			22.00			
<a href="#">805</a>	<a href="#">GETZ FIRE EQUIPMENT CO</a>	<a href="#">00001</a>		EFT	07/05/2017	<a href="#">I6-557445</a>	184256		
1	<a href="#">10014125</a> <a href="#">70510</a>	<a href="#">20000</a>	BCPA	RepMaint B		238.00			
			Invoice Net			238.00			
			CHECK TOTAL			282.00			
<a href="#">3314</a>	<a href="#">GILBERT GERALD AND PAM</a>	<a href="#">00000</a>		INV	07/10/2017	<a href="#">6166</a>	183171		
1	<a href="#">10015210</a> <a href="#">70540</a>		Fire	RepMt Othr		65.00			
			Invoice Net			65.00			
			CHECK TOTAL			65.00			
<a href="#">1248</a>	<a href="#">GOLD MEDAL</a>	<a href="#">00002</a>		INV	07/10/2017	<a href="#">325819</a>	184295		
1	<a href="#">10014160</a> <a href="#">71060</a>		Pepsi Ice	Food		561.78			
			Invoice Net			561.78			
			CHECK TOTAL			561.78			
<a href="#">627</a>	<a href="#">GOLF CORE INC</a>	<a href="#">00001</a>		INV	07/10/2017	<a href="#">267251</a>	183821		
1	<a href="#">56406400</a> <a href="#">71190</a>		Highland	Other Supp		1,153.51			
			Invoice Net			1,153.51			
			CHECK TOTAL			1,153.51			
<a href="#">2432</a>	<a href="#">GOVTEMPSUSA LLC</a>	<a href="#">00001</a>		INV	07/10/2017	<a href="#">2282677</a>	184030		
1	<a href="#">10011510</a> <a href="#">70641</a>		Finance	Temp Sv		4,940.60			
			Invoice Net			4,940.60			
			CHECK TOTAL			4,940.60			





07/05/2017 11:14  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 28  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07102017 07/10/2017 DUE DATE: 07/27/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">389 GRAINGER INC</a>	<a href="#">1 10016210 71078</a>	00000		INV	07/09/2017	<a href="#">9468960241</a>	183263		
		Eng Admin		Elect	Supp	94.05			
		Invoice Net				94.05			
<a href="#">389 GRAINGER INC</a>	<a href="#">1 50100130 71190</a>	00000		INV	07/10/2017	<a href="#">9469863907</a>	183409		
		Wtr Pure		Other	Supp	371.40			
		Invoice Net				371.40			
				CHECK	TOTAL		465.45		
<a href="#">389 GRAINGER INC</a>	<a href="#">1 57107110 70540</a>	00003		INV	07/10/2017	<a href="#">9472291336</a>	184330		
	<a href="#">2 10014110 70542</a>	Coliseum		RepMt	Othr	65.46			
		Pks Maint		RepMaintNF		65.45			
		Invoice Net				130.91			
				CHECK	TOTAL		130.91		
<a href="#">389 GRAINGER INC</a>	<a href="#">1 10016210 71078</a>	00009		INV	07/10/2017	<a href="#">9469882477</a>	183262		
		Eng Admin		Elect	Supp	219.45			
		Invoice Net				219.45			
<a href="#">389 GRAINGER INC</a>	<a href="#">1 10016210 71078</a>	00009		INV	07/10/2017	<a href="#">9479849136</a>	183956		
		Eng Admin		Elect	Supp	278.70			
		Invoice Net				278.70			
				CHECK	TOTAL		498.15		
<a href="#">966 GULLIFORD SERVICES INC</a>	<a href="#">1 10015210 70690</a>	00001		EFT	07/10/2017	<a href="#">28446</a>	183097		
		Fire		Purch	Serv	90.00			
		Invoice Net				90.00			
				CHECK	TOTAL		90.00		
<a href="#">3459 H&amp;H LANDSCAPING &amp; MAIN</a>	<a href="#">1 10015430 70690</a>	00001	<a href="#">20180089</a>	INV	07/10/2017	<a href="#">2928</a>	183041		
		Code Enfrc		Purch	Serv	30.00			
		Invoice Net				30.00			
<a href="#">3459 H&amp;H LANDSCAPING &amp; MAIN</a>	<a href="#">1 10015430 70690</a>	00001	<a href="#">20180089</a>	INV	07/10/2017	<a href="#">2943</a>	183047		
		Code Enfrc		Purch	Serv	30.00			
		Invoice Net				30.00			
<a href="#">3459 H&amp;H LANDSCAPING &amp; MAIN</a>	<a href="#">1 10015430 70690</a>	00001	<a href="#">20180089</a>	INV	07/10/2017	<a href="#">2935</a>	183049		
		Code Enfrc		Purch	Serv	30.00			
		Invoice Net				30.00			
<a href="#">3459 H&amp;H LANDSCAPING &amp; MAIN</a>	<a href="#">1 10015430 70690</a>	00001	<a href="#">20180089</a>	INV	07/10/2017	<a href="#">2933</a>	183050		
		Code Enfrc		Purch	Serv	30.00			
		Invoice Net				30.00			
<a href="#">3459 H&amp;H LANDSCAPING &amp; MAIN</a>	<a href="#">1 10015430 70690</a>	00001	<a href="#">20180089</a>	INV	07/10/2017	<a href="#">2932</a>	183053		
		Code Enfrc		Purch	Serv	30.00			
		Invoice Net				30.00			
<a href="#">3459 H&amp;H LANDSCAPING &amp; MAIN</a>	<a href="#">1 10015430 70690</a>	00001	<a href="#">20180089</a>	INV	07/10/2017	<a href="#">2924</a>	183064		
		Code Enfrc		Purch	Serv	30.00			
		Invoice Net				30.00			
<a href="#">3459 H&amp;H LANDSCAPING &amp; MAIN</a>	<a href="#">1 10015430 70690</a>	00001	<a href="#">20180089</a>	INV	07/10/2017	<a href="#">2942</a>	183069		
		Code Enfrc		Purch	Serv	60.00			
		Invoice Net				60.00			





07/05/2017 11:14  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 29  
apwarrnt

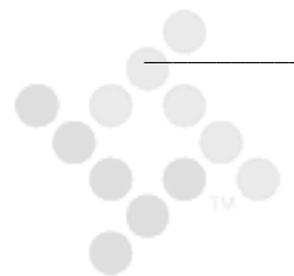
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07102017 07/10/2017

DUE DATE: 07/27/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3459	H&H LANDSCAPING & MAIN 1 10015430 70690	00001	20180089	INV	07/10/2017	2926 60.00 60.00	183094		
3459	H&H LANDSCAPING & MAIN 1 10015430 70690	00001	20180089	INV	07/20/2017	2925 60.00 60.00	183119		
3459	H&H LANDSCAPING & MAIN 1 10015430 70690	00001	20180089	INV	07/10/2017	2940 60.00 60.00	183121		
3459	H&H LANDSCAPING & MAIN 1 10015430 70690	00001	20180089	INV	07/10/2017	2938 60.00 60.00	183122		
3459	H&H LANDSCAPING & MAIN 1 10015430 70690	00001	20180089	INV	07/10/2017	2937 60.00 60.00	183123		
3459	H&H LANDSCAPING & MAIN 1 10015430 70690	00001	20180089	INV	07/10/2017	2934 60.00 60.00	183132		
3459	H&H LANDSCAPING & MAIN 1 10015430 70690	00001	20180089	INV	07/10/2017	2941 90.00 90.00	183138		
3459	H&H LANDSCAPING & MAIN 1 10015430 70690	00001	20180089	INV	07/10/2017	2939 90.00 90.00	183142		
3459	H&H LANDSCAPING & MAIN 1 10015430 70690	00001	20180089	INV	07/10/2017	2929 90.00 90.00	183147		
3459	H&H LANDSCAPING & MAIN 1 10015430 70690	00001	20180089	INV	07/10/2017	2936 120.00 120.00	183148		
3459	H&H LANDSCAPING & MAIN 1 10015430 70690	00001	20180089	INV	07/10/2017	2930 120.00 120.00	183149		
3459	H&H LANDSCAPING & MAIN 1 10015430 70690	00001	20180089	INV	07/10/2017	2923 120.00 120.00	183150		
3459	H&H LANDSCAPING & MAIN 1 10015430 70690	00001	20180089	INV	07/10/2017	2931 138.00 138.00	183151		
						CHECK TOTAL			1,368.00
34	HACH COMPANY 1 50100130 70070	00001		INV	07/10/2017	10504019 466.77 466.77	183926		
						CHECK TOTAL			466.77
1	HAJOCA CORPORATION	00002		INV	07/10/2017	S012020961.001	183878		





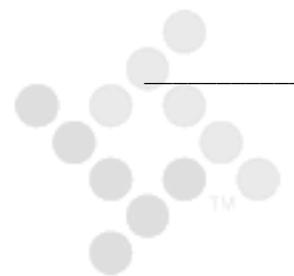
07/05/2017 11:14  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 30  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07102017 07/10/2017 DUE DATE: 07/27/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10014110</a> <a href="#">70510</a>			Pks Maint Invoice Net	RepMaint B	80.05 80.05			
						CHECK TOTAL		80.05	_____
<a href="#">1275</a>	<a href="#">HAMCO BUSINESS INFORMA</a>	00000		INV	07/10/2017	<a href="#">71362</a>	183189		
	1 <a href="#">56406410</a> <a href="#">71010</a>			PV Golf Invoice Net	Off Supp	170.85 170.85			
						CHECK TOTAL		170.85	_____
<a href="#">3753</a>	<a href="#">HARRELLS LLC</a>	00000		EFT	07/10/2017	<a href="#">INV01035066</a>	183211		
	1 <a href="#">56406400</a> <a href="#">71190</a>			Highland Invoice Net	Other Supp	824.46 824.46			
						CHECK TOTAL		824.46	_____
<a href="#">3753</a>	<a href="#">HARRELLS LLC</a>	00001		EFT	07/10/2017	<a href="#">INV01035067</a>	183145		
	1 <a href="#">56406410</a> <a href="#">70590</a>			PV Golf Invoice Net	Oth Repair	961.87 961.87			
						CHECK TOTAL		961.87	_____
<a href="#">932</a>	<a href="#">HD SUPPLY FACILITIES M</a>	00002		INV	04/30/2017	<a href="#">170434</a>	183975		
	1 <a href="#">50100120</a> <a href="#">71190</a>			Wtr Trans Invoice Net	Other Supp	567.04 567.04			
<a href="#">932</a>	<a href="#">HD SUPPLY FACILITIES M</a>	00002		INV	04/30/2017	<a href="#">207413</a>	183976		
	1 <a href="#">50100120</a> <a href="#">71190</a>			Wtr Trans Invoice Net	Other Supp	1,590.43 1,590.43			
						CHECK TOTAL		2,157.47	_____
<a href="#">932</a>	<a href="#">HD SUPPLY FACILITIES M</a>	00003		INV	07/10/2017	<a href="#">282579</a>	183889		
	1 <a href="#">50100130</a> <a href="#">70070</a>			Wtr Pure Invoice Net	Lab Sv	203.57 203.57			
						CHECK TOTAL		203.57	_____
<a href="#">1110</a>	<a href="#">HD SUPPLY WATERWORKS L</a>	00005		INV	07/10/2017	<a href="#">H333363</a>	183717		
	1 <a href="#">51101100</a> <a href="#">71123</a>			Sewer Ops Invoice Net	MH Comp	2,997.00 2,997.00			
						CHECK TOTAL		2,997.00	_____
<a href="#">1878</a>	<a href="#">HEALTH CARE SERVICES C</a>	00001		EFT	07/10/2017	<a href="#">19303010003 06-23-17</a>	183771		
	1 <a href="#">60200210</a> <a href="#">70717</a>			BCBS PPO Invoice Net	Claim Pd	23.83 8,318.47			
	2 <a href="#">60200240</a> <a href="#">70717</a>			Dental Invoice Net	Claim Pd	8,342.30			
<a href="#">1878</a>	<a href="#">HEALTH CARE SERVICES C</a>	00001		EFT	07/10/2017	<a href="#">19303010003 06-16-17</a>	183786		
	1 <a href="#">60200210</a> <a href="#">70717</a>			BCBS PPO Invoice Net	Claim Pd	-3,609.16 6,280.57			
	2 <a href="#">60200240</a> <a href="#">70717</a>			Dental Invoice Net	Claim Pd	2,671.41			
						CHECK TOTAL		11,013.71	_____





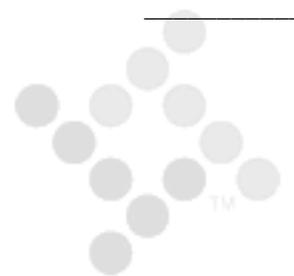
07/05/2017 11:14  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 31  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07102017 07/10/2017 DUE DATE: 07/27/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">2320</a>	<a href="#">HEALTHSMART BENEFIT SO</a>	00001		EFT	07/10/2017	<a href="#">33270717 7/17</a>			
	1 <a href="#">60200290 62112</a>			Misc Ben	Vol Life	2,096.00			
				Invoice Net		2,096.00			
				CHECK TOTAL		2,096.00			
<a href="#">705</a>	<a href="#">HELENA CHEMICAL COMPAN</a>	00001	<a href="#">20180004</a>	INV	06/26/2017	<a href="#">87903180B</a>			182850
	1 <a href="#">56406400 70590</a>			Highland	Oth Repair	3,731.00			
				Invoice Net		3,731.00			
<a href="#">705</a>	<a href="#">HELENA CHEMICAL COMPAN</a>	00001	<a href="#">20180004</a>	INV	06/26/2017	<a href="#">87903178C</a>			182853
	1 <a href="#">56406400 70590</a>			Highland	Oth Repair	14,721.45			
				Invoice Net		14,721.45			
<a href="#">705</a>	<a href="#">HELENA CHEMICAL COMPAN</a>	00001	<a href="#">20180004</a>	INV	06/26/2017	<a href="#">87903156</a>			182855
	1 <a href="#">56406400 70590</a>			Highland	Oth Repair	19,454.70			
				Invoice Net		19,454.70			
<a href="#">705</a>	<a href="#">HELENA CHEMICAL COMPAN</a>	00001	<a href="#">20180004</a>	INV	06/26/2017	<a href="#">87903160</a>			182862
	1 <a href="#">56406400 70590</a>			Highland	Oth Repair	1,050.00			
				Invoice Net		1,050.00			
<a href="#">705</a>	<a href="#">HELENA CHEMICAL COMPAN</a>	00001	<a href="#">20180004</a>	INV	06/26/2017	<a href="#">87903159</a>			182863
	1 <a href="#">56406400 70590</a>			Highland	Oth Repair	1,042.85			
	2 <a href="#">56406410 70590</a>			PV Golf	Oth Repair	1,567.15			
				Invoice Net		2,610.00			
<a href="#">705</a>	<a href="#">HELENA CHEMICAL COMPAN</a>	00001	<a href="#">20180004</a>	INV	06/26/2017	<a href="#">87903154</a>			182864
	1 <a href="#">56406410 70590</a>			PV Golf	Oth Repair	2,520.00			
				Invoice Net		2,520.00			
<a href="#">705</a>	<a href="#">HELENA CHEMICAL COMPAN</a>	00001	<a href="#">20180004</a>	INV	06/26/2017	<a href="#">87903157</a>			182865
	1 <a href="#">56406410 70590</a>			PV Golf	Oth Repair	2,317.50			
				Invoice Net		2,317.50			
<a href="#">705</a>	<a href="#">HELENA CHEMICAL COMPAN</a>	00001	<a href="#">20180004</a>	INV	06/26/2017	<a href="#">87903178B</a>			182866
	1 <a href="#">56406410 70590</a>			PV Golf	Oth Repair	13,699.95			
				Invoice Net		13,699.95			
<a href="#">705</a>	<a href="#">HELENA CHEMICAL COMPAN</a>	00001	<a href="#">20180004</a>	INV	06/26/2017	<a href="#">87903178D</a>			182867
	1 <a href="#">56406410 70590</a>			PV Golf	Oth Repair	10,675.00			
				Invoice Net		10,675.00			
<a href="#">705</a>	<a href="#">HELENA CHEMICAL COMPAN</a>	00001	<a href="#">20180004</a>	INV	06/26/2017	<a href="#">87903180C</a>			182868
	1 <a href="#">56406410 70590</a>			PV Golf	Oth Repair	10,489.25			
				Invoice Net		10,489.25			
<a href="#">705</a>	<a href="#">HELENA CHEMICAL COMPAN</a>	00001	<a href="#">20180004</a>	INV	06/26/2017	<a href="#">87903180</a>			182869
	1 <a href="#">56406420 70590</a>			The Den	Oth Repair	4,337.50			
				Invoice Net		4,337.50			
<a href="#">705</a>	<a href="#">HELENA CHEMICAL COMPAN</a>	00001	<a href="#">20180004</a>	INV	06/26/2017	<a href="#">87903178</a>			182870
	1 <a href="#">56406420 70590</a>			The Den	Oth Repair	65,425.25			
				Invoice Net		65,425.25			
				CHECK TOTAL		151,031.60			
<a href="#">915</a>	<a href="#">HELLER FORD SALES INC</a>	00000		INV	06/25/2017	<a href="#">9579 5/17</a>			182975
	1 <a href="#">10016310 70520</a>			Fleet Mgt	RepMaint V	2,375.00			
				Invoice Net		2,375.00			





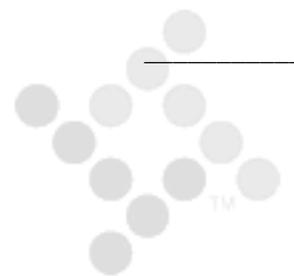
07/05/2017 11:14  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 32  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07102017 07/10/2017 DUE DATE: 07/27/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,375.00		
<a href="#">3139 HENNING MATTHEW</a>	<a href="#">1 10014112 70640</a>	00001		EFT	07/10/2017	<a href="#">OFFICIAL 6/11-24/17</a>	183288		
				Recreation	OffScorkpr	136.00			
				Invoice Net		136.00			
						CHECK TOTAL	136.00		
<a href="#">3587 HENRY SCHEIN INC</a>	<a href="#">1 10015210 71026</a>	00001		EFT	07/10/2017	<a href="#">42354046</a>	183113		
				Fire	Med Supp	29.70			
				Invoice Net		29.70			
<a href="#">3587 HENRY SCHEIN INC</a>	<a href="#">1 10015210 71026</a>	00001		EFT	07/10/2017	<a href="#">42233535</a>	183173		
				Fire	Med Supp	7.50			
				Invoice Net		7.50			
<a href="#">3587 HENRY SCHEIN INC</a>	<a href="#">1 10015210 71026</a>	00001		EFT	07/10/2017	<a href="#">42395623</a>	183174		
				Fire	Med Supp	29.70			
				Invoice Net		29.70			
<a href="#">3587 HENRY SCHEIN INC</a>	<a href="#">1 10015210 71026</a>	00001		EFT	07/10/2017	<a href="#">42189827</a>	183175		
				Fire	Med Supp	2,753.75			
				Invoice Net		2,753.75			
<a href="#">3587 HENRY SCHEIN INC</a>	<a href="#">1 10015210 71026</a>	00001		EFT	07/10/2017	<a href="#">42595789</a>	183240		
				Fire	Med Supp	1,669.43			
				Invoice Net		1,669.43			
<a href="#">3587 HENRY SCHEIN INC</a>	<a href="#">1 10015210 71026</a>	00001		EFT	07/10/2017	<a href="#">42595790</a>	183770		
				Fire	Med Supp	110.40			
				Invoice Net		110.40			
						CHECK TOTAL	4,600.48		
<a href="#">1243 HENSON DISPOSAL INC</a>	<a href="#">1 54404400 70652</a>	00000	<a href="#">20180046</a>	INV	07/10/2017	<a href="#">100236</a>	183670		
				Sol Waste	Bulk Disp	12,067.30			
				Invoice Net		12,067.30			
<a href="#">1243 HENSON DISPOSAL INC</a>	<a href="#">1 54404400 70652</a>	00000	<a href="#">20180046</a>	INV	07/10/2017	<a href="#">101047</a>	184400		
				Sol Waste	Bulk Disp	9,929.90			
				Invoice Net		9,929.90			
						CHECK TOTAL	21,997.20		
<a href="#">466 HERITAGE MACHINE &amp; WEL</a>	<a href="#">1 10016310 70520</a>	00000		INV	07/10/2017	<a href="#">20983</a>	183179		
				Fleet Mgt	RepMaint V	336.03			
				Invoice Net		336.03			
<a href="#">466 HERITAGE MACHINE &amp; WEL</a>	<a href="#">1 50100120 70690</a>	00000		INV	07/10/2017	<a href="#">20895</a>	183397		
				Wtr Trans	Purch Serv	1,490.98			
				Invoice Net		1,490.98			
<a href="#">466 HERITAGE MACHINE &amp; WEL</a>	<a href="#">1 10016310 71710</a>	00000		INV	07/10/2017	<a href="#">21044</a>	183405		
				Fleet Mgt	Veh Equip	1,460.48			
				Invoice Net		1,460.48			
						CHECK TOTAL	3,287.49		
<a href="#">43 HERMES SERVICE &amp; SALES</a>		00001		INV	07/10/2017	<a href="#">75496</a>	183408		





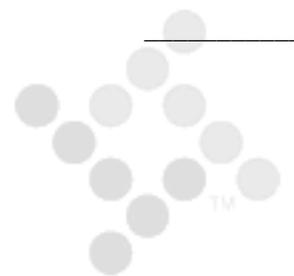
07/05/2017 11:14  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 33  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07102017 07/10/2017 DUE DATE: 07/27/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">50100110</a> <a href="#">70690</a>			Wtr Admin Invoice Net	Purch Serv	184.00 184.00			
						CHECK TOTAL			184.00
<a href="#">3434</a>	<a href="#">HERON BAY INC</a> 1 <a href="#">56406400</a> <a href="#">70610</a>		00000	Highland Invoice Net	INV 04/30/2017 Advertise	<a href="#">458-22587</a> 540.00 540.00	183925		
						CHECK TOTAL			540.00
<a href="#">660</a>	<a href="#">HERRIOTT GROUP INC</a> 1 <a href="#">10014160</a> <a href="#">71060</a>		00001	Pepsi Ice Invoice Net	INV 07/10/2017 Food	<a href="#">104597</a> 266.00 266.00	184290		
						CHECK TOTAL			266.00
<a href="#">282</a>	<a href="#">HICKSGAS LLC BLOOMINGT</a> 1 <a href="#">10014160</a> <a href="#">71073</a>		00000	Pepsi Ice Invoice Net	INV 07/10/2017 FuelNonCit	<a href="#">U0042680</a> 57.19 57.19	183310		
<a href="#">282</a>	<a href="#">HICKSGAS LLC BLOOMINGT</a> 1 <a href="#">10014160</a> <a href="#">71073</a>		00000	Pepsi Ice Invoice Net	INV 07/10/2017 FuelNonCit	<a href="#">U0042707</a> 73.89 73.89	184292		
						CHECK TOTAL			131.08
<a href="#">2888</a>	<a href="#">HINSHAW &amp; CULBERTSON L</a> 1 <a href="#">10011710</a> <a href="#">70010</a>		00001	Legal Invoice Net	INV 07/09/2017 Out Legal	<a href="#">11692844</a> 1,016.00 1,016.00	183158		
						CHECK TOTAL			1,016.00
<a href="#">1458</a>	<a href="#">HOH WATER TECHNOLOGY I</a> 1 <a href="#">57107110</a> <a href="#">70540</a>		00002	Coliseum Invoice Net	EFT 07/10/2017 RepMt Othr	<a href="#">507108</a> 309.00 309.00	183702		
						CHECK TOTAL			309.00
<a href="#">1476</a>	<a href="#">HOLIDAY SPECTACULAR IN</a> 1 <a href="#">10014125</a> <a href="#">70218</a> <a href="#">20000</a>		00001	BCPA Invoice Net	EFT 07/10/2017 Artist Fee	<a href="#">CELEBRATE AMERICA-17</a> 5,000.00 5,000.00	184306		
						CHECK TOTAL			5,000.00
<a href="#">961</a>	<a href="#">HOME CITY ICE COMPANY</a> 1 <a href="#">56406410</a> <a href="#">71760</a>		00001	PV Golf Invoice Net	EFT 07/10/2017 Sft Drinks	<a href="#">4332170168</a> 177.80 177.80	183153		
<a href="#">961</a>	<a href="#">HOME CITY ICE COMPANY</a> 1 <a href="#">56406410</a> <a href="#">71760</a>		00001	PV Golf Invoice Net	EFT 07/10/2017 Sft Drinks	<a href="#">3573171934</a> 288.50 288.50	183708		
						CHECK TOTAL			466.30
<a href="#">688</a>	<a href="#">HORINES PIANOS PLUS</a> 1 <a href="#">10014125</a> <a href="#">79980</a> <a href="#">20000</a>		00000	BCPA Invoice Net	INV 07/10/2017 SpProg Exp	<a href="#">6/13/17 BCPA</a> 125.00 125.00	183825		





07/05/2017 11:14  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 34  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07102017 07/10/2017 DUE DATE: 07/27/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			125.00
<a href="#">284</a>	<a href="#">HORNUNGS GOLF PRODUCTS</a>	00001		EFT	07/10/2017	<a href="#">414013</a>			183795
	1 <a href="#">56406400 71780</a>			Highland Pro Shop		269.29			
				Invoice Net		269.29			
<a href="#">284</a>	<a href="#">HORNUNGS GOLF PRODUCTS</a>	00001		EFT	07/10/2017	<a href="#">414779</a>			183800
	1 <a href="#">56406420 71190</a>			The Den Other Supp		307.85			
				Invoice Net		307.85			
						CHECK TOTAL			577.14
<a href="#">3867</a>	<a href="#">HOUSEAL LAVINGE ASSOCI</a>	00000	<a href="#">20170270</a>	INV	04/30/2017	<a href="#">3274</a>			183941
	1 <a href="#">10015420 70690</a>			Planning Purch Serv		13,437.00			
				Invoice Net		13,437.00			
						CHECK TOTAL			13,437.00
<a href="#">278</a>	<a href="#">HEWLETT PACKARD CO</a>	00002	<a href="#">20180005</a>	INV	07/01/2017	<a href="#">58547274</a>			182372
	1 <a href="#">10011610 71010</a>			IS Off Supp		14,113.65			
				Invoice Net		14,113.65			
<a href="#">278</a>	<a href="#">HEWLETT PACKARD CO</a>	00002	<a href="#">20180041</a>	INV	07/10/2017	<a href="#">58599024</a>			183694
	1 <a href="#">10011610 71010</a>			IS Off Supp		5,874.56			
				Invoice Net		5,874.56			
						CHECK TOTAL			19,988.21
<a href="#">167</a>	<a href="#">IL ATTORNEY GENERAL</a>	00000		INV	07/10/2017	<a href="#">MAY 2017 S/O REG</a>			184376
	1 <a href="#">1001 21152</a>			Gen Fund AP Atty Sx		280.00			
				Invoice Net		280.00			
<a href="#">167</a>	<a href="#">IL ATTORNEY GENERAL</a>	00000		INV	07/10/2017	<a href="#">JUNE 2017 S/O REG</a>			184381
	1 <a href="#">1001 21152</a>			Gen Fund AP Atty Sx		270.00			
				Invoice Net		270.00			
						CHECK TOTAL			550.00
<a href="#">701</a>	<a href="#">ILLINOIS COOPERATIVE A</a>	00000		INV	07/10/2017	<a href="#">202736</a>			183678
	1 <a href="#">54404400 71190</a>			Sol Waste Other Supp		300.00			
				Invoice Net		300.00			
<a href="#">701</a>	<a href="#">ILLINOIS COOPERATIVE A</a>	00000		INV	07/10/2017	<a href="#">202805</a>			183758
	1 <a href="#">10015210 70540</a>			Fire RepMt Othr		393.00			
				Invoice Net		393.00			
<a href="#">701</a>	<a href="#">ILLINOIS COOPERATIVE A</a>	00000		INV	07/10/2017	<a href="#">202804</a>			183760
	1 <a href="#">10015210 70540</a>			Fire RepMt Othr		54.00			
				Invoice Net		54.00			
						CHECK TOTAL			747.00
<a href="#">342</a>	<a href="#">ILLINOIS STATE POLICE</a>	00005		INV	07/10/2017	<a href="#">MAY 2017 2/0 REG</a>			184377
	1 <a href="#">1001 21151</a>			Gen Fund AP Sx Of M		300.00			
				Invoice Net		300.00			
<a href="#">342</a>	<a href="#">ILLINOIS STATE POLICE</a>	00005		INV	07/10/2017	<a href="#">JUNE 2017 S/O REG</a>			184380
	1 <a href="#">1001 21151</a>			Gen Fund AP Sx Of M		270.00			
				Invoice Net		270.00			





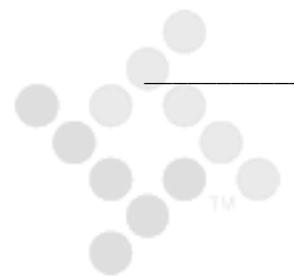
07/05/2017 11:14  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 35  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07102017 07/10/2017 DUE DATE: 07/27/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			570.00
<a href="#">342 ILLINOIS STATE POLICE</a>	<a href="#">1 10011410 70690</a>	00006		INV	07/10/2017	<a href="#">ILL13510S 05/17</a>		183790	
		HR		Purch	Serv	800.00			
		Invoice Net				800.00			
						CHECK TOTAL			800.00
<a href="#">364 IL STATE TREASURER</a>	<a href="#">1 1001 21150</a>	00005		INV	07/10/2017	<a href="#">MAY 2017 S/O REG</a>		184378	
		Gen Fund		AP Sx	Of R	70.00			
		Invoice Net				70.00			
<a href="#">364 IL STATE TREASURER</a>	<a href="#">1 1001 21150</a>	00005		INV	07/10/2017	<a href="#">JUNE 2017 S/O REG</a>		184379	
		Gen Fund		AP Sx	Of R	50.00			
		Invoice Net				50.00			
						CHECK TOTAL			120.00
<a href="#">364 IL STATE TREASURER</a>	<a href="#">1 53103100 70553</a>	00007		INV	07/10/2017	<a href="#">FY 2018 NPDES FEE</a>		184282	
		Storm Watr		NPDES	Prmt	1,000.00			
		Invoice Net				1,000.00			
<a href="#">364 IL STATE TREASURER</a>	<a href="#">1 53103100 70553</a>	00007		INV	07/10/2017	<a href="#">FY2018 NPDES FEE</a>		184283	
		Storm Watr		NPDES	Prmt	20,000.00			
		Invoice Net				20,000.00			
						CHECK TOTAL			21,000.00
<a href="#">581 ILLINOIS CITY COUNTY M</a>	<a href="#">1 10011110 70632</a>	00000		INV	07/10/2017	<a href="#">RASMUSSEN 8/17</a>		184420	
		Admin		Pro Develp		50.00			
		Invoice Net				50.00			
						CHECK TOTAL			50.00
<a href="#">377 ILLINI FIRE EQUIPMENT</a>	<a href="#">1 10015110 71190</a>	00001		EFT	07/10/2017	<a href="#">174941</a>		183107	
		Pol Admin		Other	Supp	141.50			
		Invoice Net				141.50			
<a href="#">377 ILLINI FIRE EQUIPMENT</a>	<a href="#">1 10015110 71190</a>	00001		EFT	04/30/2017	<a href="#">173665</a>		183942	
		Pol Admin		Other	Supp	23.75			
		Invoice Net				23.75			
<a href="#">377 ILLINI FIRE EQUIPMENT</a>	<a href="#">1 10014160 70510</a>	00001		EFT	07/10/2017	<a href="#">173982</a>		184304	
		Pepsi Ice		RepMaint	B	544.25			
		Invoice Net				544.25			
<a href="#">377 ILLINI FIRE EQUIPMENT</a>	<a href="#">1 10014160 70510</a>	00001		EFT	07/10/2017	<a href="#">061517 4</a>		184410	
		Pepsi Ice		RepMaint	B	8.16			
		Invoice Net				8.16			
						CHECK TOTAL			717.66
<a href="#">159 INTL ASSOC OF FIRE CHI</a>	<a href="#">1 10015210 70631</a>	00001		INV	07/10/2017	<a href="#">105220 MBRSHP 2017</a>		183172	
		Fire		Dues		259.00			
		Invoice Net				259.00			
						CHECK TOTAL			259.00





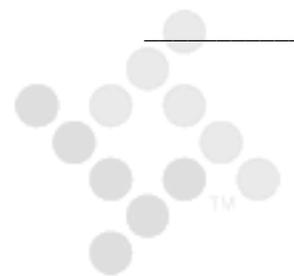
07/05/2017 11:14  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 36  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07102017 07/10/2017 DUE DATE: 07/27/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">3984</a>	<a href="#">IWP BLOOMINGTON LLC</a> 1 <a href="#">10011410 70210</a>	00000	<a href="#">20180082</a>	EFT	07/10/2017	<a href="#">88</a> 2,100.00 Invoice Net 2,100.00	183780		
<a href="#">3984</a>	<a href="#">IWP BLOOMINGTON LLC</a> 1 <a href="#">10011410 70210</a>	00000	<a href="#">20170585</a>	EFT	04/30/2017	<a href="#">350</a> 750.00 Invoice Net 750.00	183944		
<a href="#">3984</a>	<a href="#">IWP BLOOMINGTON LLC</a> 1 <a href="#">10011410 70210</a>	00000	<a href="#">20180082</a>	EFT	07/10/2017	<a href="#">201</a> 2,100.00 HR 2,100.00 Invoice Net	183954		
						CHECK TOTAL 4,950.00			
<a href="#">542</a>	<a href="#">ILLINOIS WESLEYAN UNIV</a> 1 <a href="#">10015110 70610</a>	00003		INV	07/10/2017	<a href="#">2017_NEIGHBOR</a> 500.00 Pol Admin Advertise 500.00 Invoice Net	184382		
						CHECK TOTAL 500.00			
<a href="#">542</a>	<a href="#">ILLINOIS WESLEYAN UNIV</a> 1 <a href="#">10011110 79992</a>	00004		INV	07/10/2017	<a href="#">JUNE132017</a> 20.00 Admin CouncilExp 20.00 Invoice Net	184332		
						CHECK TOTAL 20.00			
<a href="#">4035</a>	<a href="#">JMC PHOTO &amp; DIGITAL SE</a> 1 <a href="#">10011110 70632</a> 2 <a href="#">10011110 79992</a>	00000		EFT	07/10/2017	<a href="#">111711</a> 165.00 Admin Pro Develp 110.00 Admin CouncilExp 275.00 Invoice Net	184354		
						CHECK TOTAL 275.00			
<a href="#">1585</a>	<a href="#">JOE AHRENS INC</a> 1 <a href="#">10016310 71710</a>	00001		EFT	07/10/2017	<a href="#">906212</a> 203.46 Fleet Mgt Veh Equip 203.46 Invoice Net	183920		
						CHECK TOTAL 203.46			
<a href="#">491</a>	<a href="#">JOE'S TOWING</a> 1 <a href="#">10016310 70620</a>	00000		INV	06/30/2017	<a href="#">FLEET 5/17</a> 285.00 Fleet Mgt Towing 285.00 Invoice Net	183178		
						CHECK TOTAL 285.00			
<a href="#">48</a>	<a href="#">JOPAC COMPANY INC</a> 1 <a href="#">10016310 71710</a> 2 <a href="#">10014110 70542</a> 3 <a href="#">10014110 70590</a> 4 <a href="#">10014110 70542</a>	00001		EFT	06/26/2017	<a href="#">1475 5/17</a> 1,582.67 Fleet Mgt Veh Equip 497.59 Pks Maint RepMaintNF 21.41 Pks Maint Oth Repair 592.99 Pks Maint RepMaintNF 2,694.66 Invoice Net	182919		
						CHECK TOTAL 2,694.66			
<a href="#">2165</a>	<a href="#">KAEB SANITARY SUPPLY I</a> 1 <a href="#">10014110 71024</a>	00001		INV	07/10/2017	<a href="#">154643</a> 268.71 Pks Maint Janit Supp 268.71 Invoice Net	183853		





07/05/2017 11:14  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 37  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07102017 07/10/2017 DUE DATE: 07/27/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">2165</a>	<a href="#">KAEB SANITARY SUPPLY I</a>	00001		INV	07/10/2017	<a href="#">154644</a>	183856		
	1 <a href="#">10014110 71024</a>			Pks Maint	Janit Supp	34.68			
				Invoice Net		34.68			
				CHECK TOTAL		303.39			
<a href="#">821</a>	<a href="#">KAGEL DAVID</a>	00000		INV	07/10/2017	<a href="#">OFFICIAL 6/11-24/17</a>	183294		
	1 <a href="#">10014112 70640</a>			Recreation	OffScorkpr	178.00			
				Invoice Net		178.00			
				CHECK TOTAL		178.00			
<a href="#">468</a>	<a href="#">KELLY SERVICES INC</a>	00000		INV	07/10/2017	<a href="#">240030280</a>	183277		
	1 <a href="#">10015410 70641</a>			Bldg Safe	Temp Sv	316.48			
				Invoice Net		316.48			
<a href="#">468</a>	<a href="#">KELLY SERVICES INC</a>	00000		INV	07/10/2017	<a href="#">24028206</a>	184297		
	1 <a href="#">10016210 70641</a>			Eng Admin	Temp Sv	652.07			
				Invoice Net		652.07			
<a href="#">468</a>	<a href="#">KELLY SERVICES INC</a>	00000		INV	07/10/2017	<a href="#">23033789</a>	184300		
	1 <a href="#">10016210 70641</a>			Eng Admin	Temp Sv	629.58			
				Invoice Net		629.58			
				CHECK TOTAL		1,598.13			
<a href="#">61</a>	<a href="#">KEY EQUIPMENT &amp; SUPPLY</a>	00001		INV	07/10/2017	<a href="#">151258</a>	183267		
	1 <a href="#">10016310 71710</a>			Fleet Mgt	Veh Equip	622.26			
				Invoice Net		622.26			
				CHECK TOTAL		622.26			
<a href="#">430</a>	<a href="#">KIRBY RISK CORPORATION</a>	00001		EFT	07/10/2017	<a href="#">S109316149.001</a>	183264		
	1 <a href="#">50100130 71080</a>			Wtr Pure	Maint Supp	359.70			
				Invoice Net		359.70			
				CHECK TOTAL		359.70			
<a href="#">430</a>	<a href="#">KIRBY RISK CORPORATION</a>	00002		EFT	07/10/2017	<a href="#">S109308313.001</a>	183242		
	1 <a href="#">10016210 71078</a>			Eng Admin	Elect Supp	20.90			
				Invoice Net		20.90			
<a href="#">430</a>	<a href="#">KIRBY RISK CORPORATION</a>	00002		EFT	07/10/2017	<a href="#">S109318200.001</a>	183699		
	1 <a href="#">10016210 71078</a>			Eng Admin	Elect Supp	21.00			
				Invoice Net		21.00			
<a href="#">430</a>	<a href="#">KIRBY RISK CORPORATION</a>	00002		EFT	07/10/2017	<a href="#">S109321340.001</a>	183700		
	1 <a href="#">50100140 71080</a>			Lk Maint	Maint Supp	133.65			
				Invoice Net		133.65			
<a href="#">430</a>	<a href="#">KIRBY RISK CORPORATION</a>	00002		EFT	07/10/2017	<a href="#">S109322173.001</a>	183701		
	1 <a href="#">50100140 71080</a>			Lk Maint	Maint Supp	5.69			
				Invoice Net		5.69			
<a href="#">430</a>	<a href="#">KIRBY RISK CORPORATION</a>	00002		EFT	07/10/2017	<a href="#">S109299353.001</a>	183847		
	1 <a href="#">57107110 70540</a>			Coliseum	RepMt Othr	10.38			
				Invoice Net		10.38			
<a href="#">430</a>	<a href="#">KIRBY RISK CORPORATION</a>	00002		EFT	07/10/2017	<a href="#">S109307513.001</a>	183873		





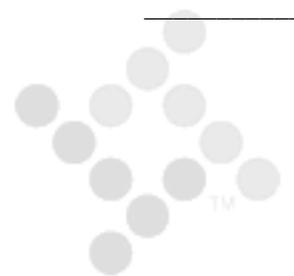
07/05/2017 11:14  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 38  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07102017 07/10/2017 DUE DATE: 07/27/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014110 70590			Pks Maint	Oth Repair	2,876.84			
				Invoice Net		2,876.84			
430	<a href="#">KIRBY RISK CORPORATION</a>	00002		EFT	07/10/2017	<a href="#">S109312163.001</a>	183894		
	1 10014110 70590			Pks Maint	Oth Repair	336.37			
				Invoice Net		336.37			
430	<a href="#">KIRBY RISK CORPORATION</a>	00002		EFT	07/10/2017	<a href="#">S109135190.005</a>	184316		
	1 10015480 70510			Fac Maint	RepMaint B	745.40			
				Invoice Net		745.40			
				CHECK TOTAL		4,150.23			
2882	<a href="#">KORN FERRY HAY GROUP I</a>	00001	<a href="#">20180094</a>	EFT	07/10/2017	<a href="#">195103706</a>	183221		
	1 10011410 70690			HR	Purch Serv	5,500.00			
				Invoice Net		5,500.00			
				CHECK TOTAL		5,500.00			
3974	<a href="#">KUSSMAUL ELECTRONICS</a>	00000		EFT	07/10/2017	<a href="#">0000102339</a>	183051		
	1 10016310 71710			Fleet Mgt	Veh Equip	1,709.89			
				Invoice Net		1,709.89			
				CHECK TOTAL		1,709.89			
633	<a href="#">LAFRAMBOISE MIKE</a>	00001		INV	07/10/2017	<a href="#">OFFICIAL 6/11-24/17</a>	183295		
	1 10014112 70640			Recreation	OffScorkpr	84.00			
				Invoice Net		84.00			
				CHECK TOTAL		84.00			
3411	<a href="#">LAUTERBACH &amp; AMEN LLP</a>	00000	<a href="#">20170305</a>	INV	04/30/2017	<a href="#">20249</a>	183950		
	1 10010010 70690			Non Dept	Purch Serv	1,500.00			
				Invoice Net		1,500.00			
				CHECK TOTAL		1,500.00			
70	<a href="#">LAWSON PRODUCTS INC</a>	00001		INV	07/10/2017	<a href="#">9305013057</a>	183406		
	1 50100120 71190			Wtr Trans	Other Supp	341.16			
				Invoice Net		341.16			
70	<a href="#">LAWSON PRODUCTS INC</a>	00001		INV	07/10/2017	<a href="#">9305018765</a>	183407		
	1 50100130 71190			Wtr Pure	Other Supp	503.63			
				Invoice Net		503.63			
70	<a href="#">LAWSON PRODUCTS INC</a>	00001		INV	07/10/2017	<a href="#">9305013141</a>	183858		
	1 10014110 70510			Pks Maint	RepMaint B	176.63			
				Invoice Net		176.63			
70	<a href="#">LAWSON PRODUCTS INC</a>	00001		INV	07/10/2017	<a href="#">9305018766</a>	183915		
	1 50100130 71190			Wtr Pure	Other Supp	1,261.29			
				Invoice Net		1,261.29			
				CHECK TOTAL		2,282.71			
355	<a href="#">LEAK DETECTION SERVICE</a>	00000		INV	07/10/2017	<a href="#">170607</a>	183859		
	1 50100120 70220			Wtr Trans	Oth PT Sv	2,310.00			
				Invoice Net		2,310.00			





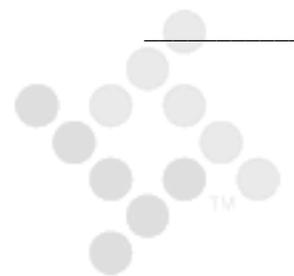
07/05/2017 11:14  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 39  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07102017 07/10/2017 DUE DATE: 07/27/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			2,310.00
<u>2177</u>	<u>LESMAN INSTRUMENT CO</u>								
	1 <u>50100130 71080</u>	00001	<u>20180075</u>	INV	07/10/2017	<u>1/561360</u>	183852		
				Wtr Pure	Maint Supp	5,302.50			
				Invoice Net		5,302.50			
						CHECK TOTAL			5,302.50
<u>431</u>	<u>LEVI RAY AND SHOUP INC</u>								
	1 <u>51101100 70632</u>	00000		EFT	07/10/2017	<u>174023</u>	183677		
				Sewer Ops	Pro Develp	25.00			
				Invoice Net		25.00			
						CHECK TOTAL			25.00
<u>953</u>	<u>LIFEGUARD STORE</u>								
	1 <u>10014120 71190</u>	00001		INV	07/10/2017	<u>INV566098</u>	183140		
				Aquatics	Other Supp	67.00			
				Invoice Net		67.00			
						CHECK TOTAL			67.00
<u>1868</u>	<u>LMC FITNESS LLC</u>								
	1 <u>10014112 70690</u>	00000		INV	07/10/2017	<u>ZUMBA 6/12-8/7/2017</u>	183278		
				Recreation	Purch Serv	1,502.40			
				Invoice Net		1,502.40			
						CHECK TOTAL			1,502.40
<u>2863</u>	<u>LUSK LANCE</u>								
	1 <u>10016310 70520</u>	00001		INV	07/12/2017	<u>415</u>	183177		
				Fleet Mgt	RepMaint V	675.00			
				Invoice Net		675.00			
						CHECK TOTAL			675.00
<u>3523</u>	<u>MARKETPLACE SELECTIONS</u>								
	1 <u>10014125 71750 20000</u>	00001		INV	07/10/2017	<u>211031</u>	183835		
				BCPA	Beverages	1,019.75			
				Invoice Net		1,019.75			
						CHECK TOTAL			1,019.75
<u>3523</u>	<u>MARKETPLACE SELECTIONS</u>								
	1 <u>10014125 71750 20000</u>	00001		INV	07/10/2017	<u>BCPA 7-15-17</u>	183839		
				BCPA	Beverages	1,592.90			
				Invoice Net		1,592.90			
						CHECK TOTAL			1,592.90
<u>3523</u>	<u>WOLF DISTRIBUTING</u>								
	1 <u>10014125 71750 20000</u>	00002		INV	07/10/2017	<u>29509</u>	184372		
				BCPA	Beverages	1,286.80			
				Invoice Net		1,286.80			
<u>3523</u>	<u>WOLF DISTRIBUTING</u>								
	1 <u>10014125 71750 20000</u>	00002		INV	07/10/2017	<u>29510</u>	184373		
				BCPA	Beverages	189.95			
				Invoice Net		189.95			
						CHECK TOTAL			1,476.75
<u>67</u>	<u>MARTIN EQUIPMENT OF IL</u>								
	1 <u>10016310 71710</u>	00001		EFT	07/21/2017	<u>277976</u>	183219		
				Fleet Mgt	Veh Equip	1,829.52			
				Invoice Net		1,829.52			





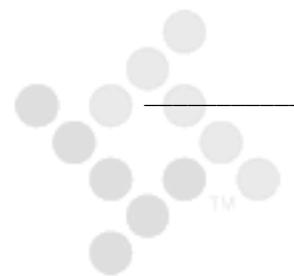
07/05/2017 11:14  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 40  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07102017 07/10/2017 DUE DATE: 07/27/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,829.52		
<a href="#">2018</a>	<a href="#">MARTIN SULLIVAN INC</a>	00001		INV	07/10/2017	<a href="#">713239</a>	183285		
	1 <a href="#">10016310 71710</a>			Fleet Mgt	Veh Equip	104.95			
				Invoice Net		104.95			
<a href="#">2018</a>	<a href="#">MARTIN SULLIVAN INC</a>	00001		INV	07/10/2017	<a href="#">711281</a>	183818		
	1 <a href="#">56406410 70542</a>			PV Golf	RepMaintNF	115.90			
				Invoice Net		115.90			
				CHECK TOTAL		220.85			
<a href="#">3445</a>	<a href="#">MATTHEW SEIBRING</a>	00001		INV	07/10/2017	<a href="#">OFFICIAL 6/11-24/17</a>	183296		
	1 <a href="#">10014112 70640</a>			Recreation	OffScorkpr	126.00			
				Invoice Net		126.00			
				CHECK TOTAL		126.00			
<a href="#">2827</a>	<a href="#">MAURER STUTZ INC</a>	00001	<a href="#">20140337</a>	INV	04/30/2017	<a href="#">35514</a>	183951		
	1 <a href="#">40100100 70050</a>			Cap Improv	Eng Sv	3,538.15			
				Invoice Net		3,538.15			
<a href="#">2827</a>	<a href="#">MAURER STUTZ INC</a>	00001	<a href="#">20140337</a>	INV	04/30/2017	<a href="#">34958</a>	183952		
	1 <a href="#">40100100 70050</a>			Cap Improv	Eng Sv	1,523.00			
				Invoice Net		1,523.00			
<a href="#">2827</a>	<a href="#">MAURER STUTZ INC</a>	00001		INV	04/30/2017	<a href="#">34958</a>	183953		
	1 <a href="#">40100100 70050</a>			Cap Improv	Eng Sv	3,550.20			
				Invoice Net		3,550.20			
				CHECK TOTAL		8,611.35			
<a href="#">2223</a>	<a href="#">MCLEAN COUNTY AREA EMS</a>	00000		INV	07/10/2017	<a href="#">1764</a>	183756		
	1 <a href="#">10015210 70632</a>			Fire	Pro Develp	120.00			
				Invoice Net		120.00			
				CHECK TOTAL		120.00			
<a href="#">87</a>	<a href="#">MCLEAN COUNTY ASPHALT</a>	00001		INV	07/10/2017	<a href="#">45812</a>	183722		
	1 <a href="#">10016120 71082</a>			St Maint	Asphalt	9,197.12			
				Invoice Net		9,197.12			
<a href="#">87</a>	<a href="#">MCLEAN COUNTY ASPHALT</a>	00001		INV	07/10/2017	<a href="#">45887</a>	183723		
	1 <a href="#">10016120 71082</a>			St Maint	Asphalt	6,911.78			
				Invoice Net		6,911.78			
				CHECK TOTAL		16,108.90			
<a href="#">86</a>	<a href="#">MCLEAN COUNTY CHAMBER</a>	00001		INV	07/10/2017	<a href="#">50658</a>	184350		
	1 <a href="#">10011110 79992</a>			Admin	CouncilExp	90.00			
	2 <a href="#">10011110 70632</a>			Admin	Pro Develp	30.00			
				Invoice Net		120.00			
<a href="#">86</a>	<a href="#">MCLEAN COUNTY CHAMBER</a>	00001		INV	07/10/2017	<a href="#">50634</a>	184352		
	1 <a href="#">10011110 79110</a>			Admin	Com Relatn	500.00			
				Invoice Net		500.00			
				CHECK TOTAL		620.00			





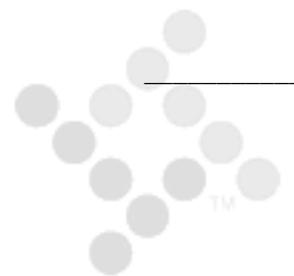
07/05/2017 11:14  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 41  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07102017 07/10/2017 DUE DATE: 07/27/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">246</a>	<a href="#">MCLEAN COUNTY GLASS &amp; 1 10014136 70590</a>	00000		INV	07/10/2017	<a href="#">048466</a>	184317		
				MP Zoo	Oth Repair	784.00			
				Invoice Net		784.00			
						CHECK TOTAL	784.00		
<a href="#">91</a>	<a href="#">MCLEAN COUNTY MATERIAL 1 50100120 70220</a>	00001		INV	07/10/2017	<a href="#">45487 WTR</a>	184333		
				Wtr Trans	Oth PT Sv	1,394.09			
				Invoice Net		1,394.09			
<a href="#">91</a>	<a href="#">MCLEAN COUNTY MATERIAL 1 10016120 71083</a>	00001		INV	07/10/2017	<a href="#">45548 PS</a>	184334		
				St Maint	UPM Cold M	243.04			
				Invoice Net		243.04			
<a href="#">91</a>	<a href="#">MCLEAN COUNTY MATERIAL 1 50100120 70220</a>	00001		INV	07/10/2017	<a href="#">45548 WTR</a>	184335		
				Wtr Trans	Oth PT Sv	947.92			
				Invoice Net		947.92			
<a href="#">91</a>	<a href="#">MCLEAN COUNTY MATERIAL 1 50100120 70220</a>	00001		INV	07/10/2017	<a href="#">45874 WTR</a>	184336		
				Wtr Trans	Oth PT Sv	2,438.83			
				Invoice Net		2,438.83			
<a href="#">91</a>	<a href="#">MCLEAN COUNTY MATERIAL 1 50100130 70220</a>	00001		INV	07/10/2017	<a href="#">45874 LK</a>	184337		
				Wtr Pure	Oth PT Sv	294.22			
				Invoice Net		294.22			
<a href="#">91</a>	<a href="#">MCLEAN COUNTY MATERIAL 1 50100120 70220</a>	00001		INV	07/10/2017	<a href="#">45733 WTR</a>	184338		
				Wtr Trans	Oth PT Sv	1,039.43			
				Invoice Net		1,039.43			
<a href="#">91</a>	<a href="#">MCLEAN COUNTY MATERIAL 1 10016120 71083</a>	00001		INV	07/10/2017	<a href="#">45782 PS</a>	184339		
				St Maint	UPM Cold M	231.84			
				Invoice Net		231.84			
<a href="#">91</a>	<a href="#">MCLEAN COUNTY MATERIAL 1 10014110 70590</a>	00001		INV	07/10/2017	<a href="#">45782 PRKS</a>	184340		
				Pks Maint	Oth Repair	60.40			
				Invoice Net		60.40			
<a href="#">91</a>	<a href="#">MCLEAN COUNTY MATERIAL 1 50100120 70220</a>	00001		INV	07/10/2017	<a href="#">45782 WTR</a>	184341		
				Wtr Trans	Oth PT Sv	854.82			
				Invoice Net		854.82			
<a href="#">91</a>	<a href="#">MCLEAN COUNTY MATERIAL 1 50100120 70220</a>	00001		INV	07/10/2017	<a href="#">45840 WTR</a>	184342		
				Wtr Trans	Oth PT Sv	326.65			
				Invoice Net		326.65			
						CHECK TOTAL	7,831.24		
<a href="#">3791</a>	<a href="#">ME SIMPSON COMPANY INC 1 50100120 70220</a>	00000		EFT	07/10/2017	<a href="#">30165</a>	183991		
				Wtr Trans	Oth PT Sv	1,950.00			
				Invoice Net		1,950.00			
						CHECK TOTAL	1,950.00		
<a href="#">3366</a>	<a href="#">MED ALLIANCE GROUP INC 1 10015210 71026</a>	00001		INV	07/10/2017	<a href="#">120180</a>	183072		
				Fire	Med Supp	259.79			
				Invoice Net		259.79			
						CHECK TOTAL	259.79		





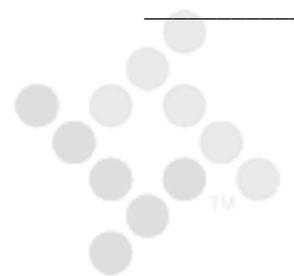
07/05/2017 11:14  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 42  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07102017 07/10/2017 DUE DATE: 07/27/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
978	<a href="#">MEHRINGS SUPPLY COMPAN</a> 1 <a href="#">10014125 70510 20100</a>	00001		CRM	04/30/2017	<a href="#">261-S100067677.002</a>	178705		
	BCPA			RepMaint B		-1,778.47			
	Invoice Net					-1,778.47			
978	<a href="#">MEHRINGS SUPPLY COMPAN</a> 1 <a href="#">10014136 70690</a>	00001		INV	05/22/2017	<a href="#">261-S100069654</a>	179666		
	MP Zoo			Purch Serv		464.19			
	Invoice Net					464.19			
978	<a href="#">MEHRINGS SUPPLY COMPAN</a> 1 <a href="#">10014125 70510 20000</a>	00001		INV	06/12/2017	<a href="#">261-S100072452.001</a>	180901		
	BCPA			RepMaint B		85.50			
	Invoice Net					85.50			
978	<a href="#">MEHRINGS SUPPLY COMPAN</a> 1 <a href="#">10014110 70542</a>	00001		INV	06/12/2017	<a href="#">261-S100072891.001</a>	181130		
	Pks Maint			RepMaintNF		13.47			
	Invoice Net					13.47			
978	<a href="#">MEHRINGS SUPPLY COMPAN</a> 1 <a href="#">10015480 70540</a>	00001		INV	06/12/2017	<a href="#">261-S100073413.001</a>	181164		
	Fac Maint			RepMt Othr		46.99			
	Invoice Net					46.99			
978	<a href="#">MEHRINGS SUPPLY COMPAN</a> 1 <a href="#">10015480 70540</a>	00001		INV	06/12/2017	<a href="#">261-S100073400.001</a>	181171		
	Fac Maint			RepMt Othr		93.21			
	Invoice Net					93.21			
978	<a href="#">MEHRINGS SUPPLY COMPAN</a> 1 <a href="#">57107110 70540</a>	00001		INV	06/26/2017	<a href="#">261-S100073518.001</a>	182250		
	Coliseum			RepMt Othr		224.40			
	Invoice Net					224.40			
978	<a href="#">MEHRINGS SUPPLY COMPAN</a> 1 <a href="#">10014110 70590</a>	00001		INV	06/26/2017	<a href="#">261-S100073863.001</a>	182268		
	Pks Maint			Oth Repair		501.75			
	Invoice Net					501.75			
978	<a href="#">MEHRINGS SUPPLY COMPAN</a> 1 <a href="#">10014110 71190</a>	00001		INV	06/26/2017	<a href="#">261-S100075042.001</a>	182373		
	Pks Maint			Other Supp		32.95			
	Invoice Net					32.95			
978	<a href="#">MEHRINGS SUPPLY COMPAN</a> 1 <a href="#">56406400 71190</a>	00001		INV	06/26/2017	<a href="#">261-S100073290.001</a>	182429		
	Highland			Other Supp		14.85			
	Invoice Net					14.85			
978	<a href="#">MEHRINGS SUPPLY COMPAN</a> 1 <a href="#">10014125 70510 20000</a>	00001		INV	06/26/2017	<a href="#">261-S100075041.001</a>	182548		
	BCPA			RepMaint B		162.36			
	Invoice Net					162.36			
978	<a href="#">MEHRINGS SUPPLY COMPAN</a> 1 <a href="#">57107110 70540</a>	00001		INV	07/10/2017	<a href="#">S261-S100076037-001</a>	183246		
	Coliseum			RepMt Othr		76.96			
	Invoice Net					76.96			
978	<a href="#">MEHRINGS SUPPLY COMPAN</a> 1 <a href="#">10015480 70540</a>	00001		INV	07/10/2017	<a href="#">261-S100074705.001</a>	183705		
	Fac Maint			RepMt Othr		143.59			
	Invoice Net					143.59			
978	<a href="#">MEHRINGS SUPPLY COMPAN</a> 1 <a href="#">10015480 70540</a>	00001		INV	07/10/2017	<a href="#">261-100075682 001</a>	183796		
	Fac Maint			RepMt Othr		33.52			
	Invoice Net					33.52			
				CHECK TOTAL		115.27			
460	<a href="#">MERRITT AND EDWARDS CO</a> 1 <a href="#">10015210 70611</a>	00000		INV	07/10/2017	<a href="#">1874</a>	183055		
	Fire			PrintBind		93.50			
	Invoice Net					93.50			





07/05/2017 11:14  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 43  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07102017 07/10/2017 DUE DATE: 07/27/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">460 MERRITT AND EDWARDS CO</a>	<a href="#">1 10011410 70611</a>	00000	<a href="#">20170593</a>	INV	04/30/2017	<a href="#">9522</a>	183967		
		HR		PrintBind		2,115.54			
		Invoice Net				2,115.54			
<a href="#">460 MERRITT AND EDWARDS CO</a>	<a href="#">1 10011410 70611</a>	00000	<a href="#">20170593</a>	INV	04/30/2017	<a href="#">9568</a>	183968		
		HR		PrintBind		3,266.46			
		Invoice Net				3,266.46			
<a href="#">460 MERRITT AND EDWARDS CO</a>	<a href="#">1 10016110 70611</a>	00000		INV	07/10/2017	<a href="#">1040</a>	184276		
		PW Admin		PrintBind		16.10			
		Invoice Net				16.10			
				CHECK TOTAL		5,491.60			
<a href="#">4079 MICHAEL GIRARDOT</a>	<a href="#">1 10016210 71078</a>	00000		INV	07/10/2017	<a href="#">89822</a>	183955		
		Eng Admin		Elect Supp		1,012.50			
		Invoice Net				1,012.50			
<a href="#">4079 MICHAEL GIRARDOT</a>	<a href="#">1 10016210 71078</a>	00000		INV	07/24/2017	<a href="#">89827</a>	184363		
		Eng Admin		Elect Supp		1,516.69			
		Invoice Net				1,516.69			
				CHECK TOTAL		2,529.19			
<a href="#">1487 MICKEYS LINEN AND TOWE</a>	<a href="#">1 50100110 70690</a>	00001		INV	07/10/2017	<a href="#">3061828</a>	183849		
		Wtr Admin		Purch Serv		266.54			
		Invoice Net				266.54			
				CHECK TOTAL		266.54			
<a href="#">1447 MICROCEPTION INC</a>	<a href="#">1 10011610 70530</a>	00001	<a href="#">20180095</a>	INV	05/18/2017	<a href="#">2582</a>	183196		
		IS		RepMaint O		11,907.00			
		Invoice Net				11,907.00			
				CHECK TOTAL		11,907.00			
<a href="#">925 MIDSTATE SEAMLESS GUTT</a>	<a href="#">1 56406400 70510</a>	00000		INV	07/10/2017	<a href="#">22916</a>	183207		
		Highland		RepMaint B		890.00			
		Invoice Net				890.00			
				CHECK TOTAL		890.00			
<a href="#">111 MIDWEST CONSTRUCTION R</a>	<a href="#">1 10016120 71190</a>	00000		INV	07/10/2017	<a href="#">77060-1</a>	183415		
		St Maint		Other Supp		28.40			
		Invoice Net				28.40			
<a href="#">111 MIDWEST CONSTRUCTION R</a>	<a href="#">1 10016120 71190</a>	00000		INV	07/10/2017	<a href="#">76923-1</a>	183416		
		St Maint		Other Supp		167.59			
		Invoice Net				167.59			
<a href="#">111 MIDWEST CONSTRUCTION R</a>	<a href="#">1 10016120 71190</a>	00000		INV	07/10/2017	<a href="#">77223-1</a>	183417		
		St Maint		Other Supp		555.00			
		Invoice Net				555.00			
<a href="#">111 MIDWEST CONSTRUCTION R</a>	<a href="#">1 10016120 71190</a>	00000		INV	07/10/2017	<a href="#">77224-1</a>	183419		
		St Maint		Other Supp		671.90			
		Invoice Net				671.90			
<a href="#">111 MIDWEST CONSTRUCTION R</a>		00000		INV	07/10/2017	<a href="#">77498-1</a>	183420		





07/05/2017 11:14  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 44  
apwarrnt

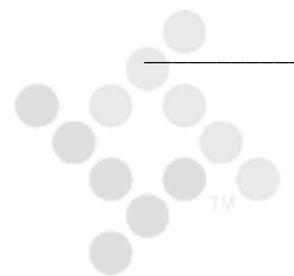
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07102017 07/10/2017

DUE DATE: 07/27/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016120 71190			St Maint		16.25			
				Invoice Net		16.25			
111	MIDWEST CONSTRUCTION R	00000		INV	07/10/2017	77440-1	183658		
	1 10016120 71190			St Maint		82.15			
				Invoice Net		82.15			
111	MIDWEST CONSTRUCTION R	00000		INV	07/10/2017	77387-1	183659		
	1 10016120 71190			St Maint		279.00			
				Invoice Net		279.00			
111	MIDWEST CONSTRUCTION R	00000		INV	07/10/2017	77313-1	183661		
	1 10016120 71190			St Maint		247.50			
				Invoice Net		247.50			
111	MIDWEST CONSTRUCTION R	00000		INV	07/10/2017	77842-1	183662		
	1 10016120 71190			St Maint		20.50			
				Invoice Net		20.50			
111	MIDWEST CONSTRUCTION R	00000		INV	07/10/2017	77658-1	183664		
	1 10016120 71190			St Maint		71.25			
				Invoice Net		71.25			
111	MIDWEST CONSTRUCTION R	00000		INV	07/10/2017	77720-1	183665		
	1 10016120 71190			St Maint		356.14			
				Invoice Net		356.14			
111	MIDWEST CONSTRUCTION R	00000		INV	07/10/2017	77568-1	183667		
	1 10016120 71190			St Maint		194.40			
				Invoice Net		194.40			
111	MIDWEST CONSTRUCTION R	00000		INV	07/10/2017	77126-1	183668		
	1 10016120 71190			St Maint		265.50			
				Invoice Net		265.50			
111	MIDWEST CONSTRUCTION R	00000		INV	07/10/2017	77117-1	183842		
	1 10014110 70542			Pks Maint		85.40			
				Invoice Net		85.40			
111	MIDWEST CONSTRUCTION R	00000		INV	07/10/2017	77138-1	183844		
	1 10014110 70542			Pks Maint		177.25			
				Invoice Net		177.25			
111	MIDWEST CONSTRUCTION R	00000		INV	07/10/2017	77017-1	183905		
	1 10014110 70590			Pks Maint		39.90			
				Invoice Net		39.90			
111	MIDWEST CONSTRUCTION R	00000		INV	07/10/2017	78015-1	183957		
	1 10016210 71190			Eng Admin		25.65			
				Invoice Net		25.65			
111	MIDWEST CONSTRUCTION R	00000		INV	07/10/2017	w2935-1	184395		
	1 10016120 71190			St Maint		568.00			
				Invoice Net		568.00			
111	MIDWEST CONSTRUCTION R	00000		INV	07/10/2017	77951-1	184396		
	1 10016120 71190			St Maint		175.25			
				Invoice Net		175.25			
				CHECK TOTAL		4,027.03			
1577	MIDWEST VETERINARY SUP	00002		INV	07/10/2017	8120253-000	183214		





07/05/2017 11:14  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 45  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07102017 07/10/2017 DUE DATE: 07/27/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014136 70040			MP Zoo		142.49			
				Invoice Net		142.49			
1577	MIDWEST VETERINARY SUP	00002		INV	07/10/2017	8205684-000	184311		
	1 10014136 70040			MP Zoo		27.58			
				Invoice Net		27.58			
				CHECK TOTAL		170.07			
2477	MIKES COLLISION CENTER	00001		INV	04/30/2017	12040	183969		
	1 10016310 70520			Fleet Mgt	RepMaint V	382.13			
				Invoice Net		382.13			
				CHECK TOTAL		382.13			
97	MILLER JANITOR SUPPLY	00000		INV	07/10/2017	085330-00	183141		
	1 56406410 71024			PV Golf	Janit Supp	8.26			
				Invoice Net		8.26			
97	MILLER JANITOR SUPPLY	00000		INV	07/10/2017	085344-00	183187		
	1 56406420 71024			The Den	Janit Supp	16.80			
				Invoice Net		16.80			
97	MILLER JANITOR SUPPLY	00000		INV	07/10/2017	085382-00	183188		
	1 56406420 71024			The Den	Janit Supp	199.54			
				Invoice Net		199.54			
97	MILLER JANITOR SUPPLY	00000		INV	07/10/2017	085478-00	183318		
	1 10014136 71024			MP Zoo	Janit Supp	242.00			
				Invoice Net		242.00			
97	MILLER JANITOR SUPPLY	00000		INV	07/10/2017	085453-00	183811		
	1 56406410 71024			PV Golf	Janit Supp	138.96			
				Invoice Net		138.96			
97	MILLER JANITOR SUPPLY	00000		INV	07/10/2017	085453-01	183812		
	1 56406410 71024			PV Golf	Janit Supp	41.20			
				Invoice Net		41.20			
97	MILLER JANITOR SUPPLY	00000		INV	07/10/2017	085464-00	183823		
	1 56406400 71024			Highland	Janit Supp	113.94			
				Invoice Net		113.94			
97	MILLER JANITOR SUPPLY	00000		INV	07/10/2017	085367-00	183864		
	1 50100130 71024			Wtr Pure	Janit Supp	614.84			
				Invoice Net		614.84			
97	MILLER JANITOR SUPPLY	00000		INV	07/10/2017	085364-00	183882		
	1 50100140 71024			Lk Maint	Janit Supp	537.60			
				Invoice Net		537.60			
97	MILLER JANITOR SUPPLY	00000		INV	07/10/2017	085560-00	183913		
	1 10016310 71710			Fleet Mgt	Veh Equip	331.50			
				Invoice Net		331.50			
97	MILLER JANITOR SUPPLY	00000		INV	07/10/2017	085563-00	184308		
	1 10014136 71024			MP Zoo	Janit Supp	63.90			
				Invoice Net		63.90			
97	MILLER JANITOR SUPPLY	00000		INV	07/10/2017	085427-00	184309		
	1 10014136 71024			MP Zoo	Janit Supp	162.46			
				Invoice Net		162.46			





07/05/2017 11:14  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 46  
apwarrnt

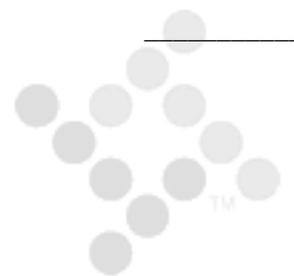
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07102017 07/10/2017

DUE DATE: 07/27/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,471.00		
<a href="#">2423</a>	<a href="#">MINERAL MASTERS CORP</a>	00001		EFT	07/10/2017	<a href="#">00039832</a>	184301		
	1 <a href="#">10014120 71720</a>			Aquatics	Wtr Chem	555.00			
				Invoice Net		555.00			
<a href="#">2423</a>	<a href="#">MINERAL MASTERS CORP</a>	00001		EFT	07/10/2017	<a href="#">00039831</a>	184303		
	1 <a href="#">10014120 71720</a>			Aquatics	Wtr Chem	416.25			
				Invoice Net		416.25			
						CHECK TOTAL	971.25		
<a href="#">98</a>	<a href="#">MISSISSIPPI LIME CO</a>	00001	<a href="#">20180036</a>	INV	07/10/2017	<a href="#">1314635</a>	183890		
	1 <a href="#">50100130 71720</a>			Wtr Pure	Wtr Chem	4,881.13			
				Invoice Net		4,881.13			
<a href="#">98</a>	<a href="#">MISSISSIPPI LIME CO</a>	00001	<a href="#">20180036</a>	INV	07/10/2017	<a href="#">1322838</a>	184239		
	1 <a href="#">50100130 71720</a>			Wtr Pure	Wtr Chem	5,021.84			
				Invoice Net		5,021.84			
<a href="#">98</a>	<a href="#">MISSISSIPPI LIME CO</a>	00001	<a href="#">20180036</a>	INV	07/10/2017	<a href="#">1322204</a>	184240		
	1 <a href="#">50100130 71720</a>			Wtr Pure	Wtr Chem	4,983.01			
				Invoice Net		4,983.01			
<a href="#">98</a>	<a href="#">MISSISSIPPI LIME CO</a>	00001	<a href="#">20180036</a>	INV	07/10/2017	<a href="#">1321909</a>	184243		
	1 <a href="#">50100130 71720</a>			Wtr Pure	Wtr Chem	4,917.01			
				Invoice Net		4,917.01			
<a href="#">98</a>	<a href="#">MISSISSIPPI LIME CO</a>	00001	<a href="#">20180036</a>	INV	07/10/2017	<a href="#">1321707</a>	184245		
	1 <a href="#">50100130 71720</a>			Wtr Pure	Wtr Chem	4,948.07			
				Invoice Net		4,948.07			
<a href="#">98</a>	<a href="#">MISSISSIPPI LIME CO</a>	00001	<a href="#">20180036</a>	INV	07/10/2017	<a href="#">1321038</a>	184246		
	1 <a href="#">50100130 71720</a>			Wtr Pure	Wtr Chem	4,946.13			
				Invoice Net		4,946.13			
<a href="#">98</a>	<a href="#">MISSISSIPPI LIME CO</a>	00001	<a href="#">20180036</a>	INV	07/10/2017	<a href="#">1320844</a>	184247		
	1 <a href="#">50100130 71720</a>			Wtr Pure	Wtr Chem	4,874.30			
				Invoice Net		4,874.30			
<a href="#">98</a>	<a href="#">MISSISSIPPI LIME CO</a>	00001	<a href="#">20180036</a>	INV	07/10/2017	<a href="#">1320578</a>	184248		
	1 <a href="#">50100130 71720</a>			Wtr Pure	Wtr Chem	4,884.01			
				Invoice Net		4,884.01			
<a href="#">98</a>	<a href="#">MISSISSIPPI LIME CO</a>	00001	<a href="#">20180036</a>	INV	07/10/2017	<a href="#">1320204</a>	184249		
	1 <a href="#">50100130 71720</a>			Wtr Pure	Wtr Chem	5,031.53			
				Invoice Net		5,031.53			
<a href="#">98</a>	<a href="#">MISSISSIPPI LIME CO</a>	00001	<a href="#">20180036</a>	INV	07/10/2017	<a href="#">1319954</a>	184250		
	1 <a href="#">50100130 71720</a>			Wtr Pure	Wtr Chem	4,889.83			
				Invoice Net		4,889.83			
<a href="#">98</a>	<a href="#">MISSISSIPPI LIME CO</a>	00001	<a href="#">20180036</a>	INV	07/10/2017	<a href="#">1319423</a>	184251		
	1 <a href="#">50100130 71720</a>			Wtr Pure	Wtr Chem	4,903.42			
				Invoice Net		4,903.42			
						CHECK TOTAL	54,280.28		
<a href="#">944</a>	<a href="#">MIZUNO USA INC</a>	00002		INV	07/10/2017	<a href="#">5247208 RI</a>	184402		
	1 <a href="#">56406420 71780</a>			The Den	Pro Shop	485.97			
				Invoice Net		485.97			





07/05/2017 11:14  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 47  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07102017 07/10/2017 DUE DATE: 07/27/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	485.97		
<a href="#">148</a>	<a href="#">MOTION INDUSTRIES INC</a>	00001		INV	07/10/2017	<a href="#">IL66-057184</a>	183874		
	1 <a href="#">10014110 70510</a>			Pks Maint	RepMaint B	228.18			
				Invoice Net		228.18			
						CHECK TOTAL	228.18		
<a href="#">148</a>	<a href="#">MOTION INDUSTRIES INC</a>	00002		INV	07/12/2017	<a href="#">IL66-057440</a>	183117		
	1 <a href="#">10016310 71710</a>			Fleet Mgt	Veh Equip	94.16			
				Invoice Net		94.16			
<a href="#">148</a>	<a href="#">MOTION INDUSTRIES INC</a>	00002		INV	07/10/2017	<a href="#">IL66-057827</a>	183387		
	1 <a href="#">10016310 71710</a>			Fleet Mgt	Veh Equip	5.58			
				Invoice Net		5.58			
<a href="#">148</a>	<a href="#">MOTION INDUSTRIES INC</a>	00002		INV	07/10/2017	<a href="#">IL66-057828</a>	183390		
	1 <a href="#">10016310 71710</a>			Fleet Mgt	Veh Equip	27.90			
				Invoice Net		27.90			
						CHECK TOTAL	127.64		
<a href="#">689</a>	<a href="#">MOTOROLA SOLUTIONS</a>	00001		INV	07/10/2017	<a href="#">296114272017</a>	183075		
	1 <a href="#">10015210 71340</a>			Fire	Telecom	1,778.00			
				Invoice Net		1,778.00			
<a href="#">689</a>	<a href="#">MOTOROLA SOLUTIONS</a>	00001		INV	07/01/2017	<a href="#">296174272017</a>	183180		
	1 <a href="#">10016110 71340</a>			PW Admin	Telecom	15.00			
				Invoice Net		15.00			
<a href="#">689</a>	<a href="#">MOTOROLA SOLUTIONS</a>	00001		INV	05/31/2017	<a href="#">290663312017</a>	183181		
	1 <a href="#">10016110 71340</a>			PW Admin	Telecom	15.00			
				Invoice Net		15.00			
<a href="#">689</a>	<a href="#">MOTOROLA SOLUTIONS</a>	00001		INV	07/10/2017	<a href="#">8230134822</a>	183342		
	1 <a href="#">10015110 70690</a>			Pol Admin	Purch Serv	862.00			
				Invoice Net		862.00			
<a href="#">689</a>	<a href="#">MOTOROLA SOLUTIONS</a>	00001		INV	04/30/2017	<a href="#">28567312017</a>	184003		
	1 <a href="#">10016110 71340</a>			PW Admin	Telecom	15.00			
				Invoice Net		15.00			
<a href="#">689</a>	<a href="#">MOTOROLA SOLUTIONS</a>	00001		INV	07/10/2017	<a href="#">8230134828</a>	184384		
	1 <a href="#">10015110 70690</a>			Pol Admin	Purch Serv	862.00			
				Invoice Net		862.00			
						CHECK TOTAL	3,547.00		
<a href="#">242</a>	<a href="#">MTI DISTRIBUTING INC</a>	00001		INV	07/10/2017	<a href="#">1113429-00</a>	183144		
	1 <a href="#">56406410 70542</a>			PV Golf	RepMaintNF	780.45			
				Invoice Net		780.45			
<a href="#">242</a>	<a href="#">MTI DISTRIBUTING INC</a>	00001		INV	07/10/2017	<a href="#">1115743-00</a>	183190		
	1 <a href="#">56406420 70542</a>			The Den	RepMaintNF	1,091.14			
				Invoice Net		1,091.14			
<a href="#">242</a>	<a href="#">MTI DISTRIBUTING INC</a>	00001		INV	07/10/2017	<a href="#">1122879-00</a>	183819		
	1 <a href="#">56406400 70542</a>			Highland	RepMaintNF	130.39			
				Invoice Net		130.39			





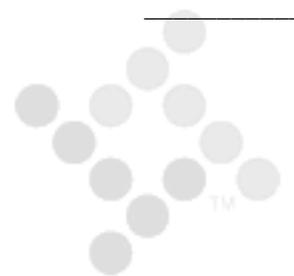
07/05/2017 11:14  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 48  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07102017 07/10/2017 DUE DATE: 07/27/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">242</a>	<a href="#">MTI DISTRIBUTING INC</a> 1 <a href="#">56406400</a> <a href="#">70542</a>	00001		INV	07/10/2017	<a href="#">1123578-00</a> 29.55 29.55	183820		
				Highland Invoice Net					
						CHECK TOTAL			2,031.53
<a href="#">3813</a>	<a href="#">MULTICULTURAL LEADERSH</a> 1 <a href="#">10016110</a> <a href="#">70632</a>	00001		INV	07/10/2017	<a href="#">983</a> 1,500.00 1,500.00	184278		
				PW Admin Invoice Net					
						CHECK TOTAL			1,500.00
<a href="#">49</a>	<a href="#">MUNICIPAL EMERGENCY SE</a> 1 <a href="#">10016310</a> <a href="#">71710</a>	00001		INV	07/10/2017	<a href="#">IN1139409</a> 1,913.70 1,913.70	183081		
				Fleet Mgt Invoice Net					
<a href="#">49</a>	<a href="#">MUNICIPAL EMERGENCY SE</a> 1 <a href="#">10015210</a> <a href="#">70632</a>	00001		INV	07/10/2017	<a href="#">IN1139697</a> 260.00 260.00	183095		
				Fire Invoice Net					
<a href="#">49</a>	<a href="#">MUNICIPAL EMERGENCY SE</a> 1 <a href="#">10015210</a> <a href="#">62191</a>	00001		INV	07/10/2017	<a href="#">IN1140051</a> 236.50 236.50	183779		
				Fire Invoice Net					
<a href="#">49</a>	<a href="#">MUNICIPAL EMERGENCY SE</a> 1 <a href="#">10015210</a> <a href="#">71017</a>	00001		INV	07/10/2017	<a href="#">IN1141140</a> 15.18 15.18	183792		
				Fire Invoice Net					
<a href="#">49</a>	<a href="#">MUNICIPAL EMERGENCY SE</a> 1 <a href="#">10015210</a> <a href="#">62191</a>	00001		INV	07/10/2017	<a href="#">IN1140838</a> 1,900.00 1,900.00	183840		
				Fire Invoice Net					
<a href="#">49</a>	<a href="#">MUNICIPAL EMERGENCY SE</a> 1 <a href="#">10015210</a> <a href="#">62190</a>	00001		INV	04/30/2017	<a href="#">IN1106985</a> 331.95 331.95	183970		
				Fire Invoice Net					
<a href="#">49</a>	<a href="#">MUNICIPAL EMERGENCY SE</a> 1 <a href="#">10015210</a> <a href="#">62190</a>	00001		CRM	04/30/2017	<a href="#">CM108498</a> -112.95 -112.95	183971		
				Fire Invoice Net					
<a href="#">49</a>	<a href="#">MUNICIPAL EMERGENCY SE</a> 1 <a href="#">10015210</a> <a href="#">62190</a>	00001		INV	04/30/2017	<a href="#">IN1113258</a> 212.50 212.50	183972		
				Fire Invoice Net					
<a href="#">49</a>	<a href="#">MUNICIPAL EMERGENCY SE</a> 1 <a href="#">10015210</a> <a href="#">62190</a>	00001		CRM	04/30/2017	<a href="#">CM108494</a> -212.50 -212.50	183973		
				Fire Invoice Net					
						CHECK TOTAL			4,544.38
<a href="#">126</a>	<a href="#">MWC FAMILY ENTERPRISES</a> 1 <a href="#">56406400</a> <a href="#">70542</a>	00000		INV	07/10/2017	<a href="#">6071</a> 316.50 316.50	183824		
				Highland Invoice Net					
						CHECK TOTAL			316.50
<a href="#">80</a>	<a href="#">NICOR/NORTHERN ILLINOI</a> 1 <a href="#">10014110</a> <a href="#">71310</a> 2 <a href="#">10014120</a> <a href="#">71310</a>	00005		INV	07/10/2017	<a href="#">6/17</a> 620.83 5,154.77	183343		
				Pks Maint Aquatics					





07/05/2017 11:14  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 49  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07102017 07/10/2017 DUE DATE: 07/27/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3	<a href="#">10014125</a> <a href="#">71310</a>	<a href="#">20000</a>		BCPA	Natural Gs	1,556.29			
4	<a href="#">10014136</a> <a href="#">71310</a>			MP Zoo	Natural Gs	164.67			
5	<a href="#">10015210</a> <a href="#">71310</a>			Fire	Natural Gs	605.30			
6	<a href="#">10015480</a> <a href="#">71310</a>			Fac Maint	Natural Gs	168.30			
7	<a href="#">50100110</a> <a href="#">71310</a>			Wtr Admin	Natural Gs	737.50			
8	<a href="#">50100120</a> <a href="#">71310</a>			Wtr Trans	Natural Gs	313.03			
10	<a href="#">55605600</a> <a href="#">71310</a>			A Linc Pkg	Natural Gs	217.01			
11	<a href="#">56406400</a> <a href="#">71310</a>			Highland	Natural Gs	158.55			
12	<a href="#">56406410</a> <a href="#">71310</a>			PV Golf	Natural Gs	150.42			
13	<a href="#">50100130</a> <a href="#">71310</a>			Wtr Pure	Natural Gs	255.01			
14	<a href="#">56406420</a> <a href="#">71310</a>			The Den	Natural Gs	126.82			
				Invoice Net		10,228.50			
<a href="#">80</a>	<a href="#">NICOR/NORTHERN ILLINOI</a>	<a href="#">00005</a>		INV	07/10/2017	<a href="#">5620669770 0 6/17</a>	<a href="#">183981</a>		
1	<a href="#">5710</a> <a href="#">12573</a>			Coliseum	DF VenuWks	2,394.34			
				Invoice Net		2,394.34			
				CHECK TOTAL		12,622.84			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	<a href="#">00001</a>		EFT	07/10/2017	<a href="#">231849</a>	<a href="#">183274</a>		
1	<a href="#">10016310</a> <a href="#">71710</a>			Fleet Mgt	Veh Equip	9.26			
				Invoice Net		9.26			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	<a href="#">00001</a>		EFT	07/10/2017	<a href="#">231536</a>	<a href="#">183826</a>		
1	<a href="#">10014110</a> <a href="#">70542</a>			Pks Maint	RepMaintNF	23.99			
				Invoice Net		23.99			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	<a href="#">00001</a>		EFT	07/10/2017	<a href="#">231510</a>	<a href="#">183827</a>		
1	<a href="#">10014110</a> <a href="#">70542</a>			Pks Maint	RepMaintNF	29.90			
				Invoice Net		29.90			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	<a href="#">00001</a>		EFT	07/10/2017	<a href="#">231174</a>	<a href="#">183830</a>		
1	<a href="#">10014110</a> <a href="#">70542</a>			Pks Maint	RepMaintNF	153.42			
				Invoice Net		153.42			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	<a href="#">00001</a>		EFT	07/10/2017	<a href="#">231175</a>	<a href="#">183833</a>		
1	<a href="#">10014110</a> <a href="#">70542</a>			Pks Maint	RepMaintNF	49.27			
				Invoice Net		49.27			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	<a href="#">00001</a>		EFT	07/10/2017	<a href="#">230988</a>	<a href="#">183834</a>		
1	<a href="#">10014110</a> <a href="#">70542</a>			Pks Maint	RepMaintNF	42.50			
				Invoice Net		42.50			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	<a href="#">00001</a>		EFT	07/10/2017	<a href="#">231767</a>	<a href="#">183877</a>		
1	<a href="#">10014110</a> <a href="#">71190</a>			Pks Maint	Other Supp	339.99			
				Invoice Net		339.99			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	<a href="#">00001</a>		EFT	07/10/2017	<a href="#">231655</a>	<a href="#">183880</a>		
1	<a href="#">10014110</a> <a href="#">70542</a>			Pks Maint	RepMaintNF	8.78			
				Invoice Net		8.78			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	<a href="#">00001</a>		EFT	07/10/2017	<a href="#">231598</a>	<a href="#">183881</a>		
1	<a href="#">10014110</a> <a href="#">70542</a>			Pks Maint	RepMaintNF	49.99			
				Invoice Net		49.99			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	<a href="#">00001</a>		EFT	07/10/2017	<a href="#">230893</a>	<a href="#">183887</a>		
1	<a href="#">10014110</a> <a href="#">70542</a>			Pks Maint	RepMaintNF	14.95			
				Invoice Net		14.95			





07/05/2017 11:14  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 50  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07102017 07/10/2017 DUE DATE: 07/27/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1223 NORD OUTDOOR POWER COR</a>	<a href="#">1 10014110 71190</a>	00001		EFT	07/10/2017	<a href="#">230904</a>	183888		
				Pks Maint	Other Supp	343.91			
				Invoice Net		343.91			
<a href="#">1223 NORD OUTDOOR POWER COR</a>	<a href="#">1 10014110 70542</a>	00001		EFT	07/10/2017	<a href="#">231807</a>	183891		
				Pks Maint	RepMaintNF	67.62			
				Invoice Net		67.62			
<a href="#">1223 NORD OUTDOOR POWER COR</a>	<a href="#">1 10015490 70540</a>	00001		EFT	04/30/2017	<a href="#">222759</a>	183974		
				Parking Op	RepMt Othr	70.93			
				Invoice Net		70.93			
				CHECK TOTAL		1,204.51			
<a href="#">2463 NORTHERN SAFETY COMPAN</a>	<a href="#">1 50100130 71190</a>	00000		INV	07/10/2017	<a href="#">902466155</a>	183862		
				Wtr Pure	Other Supp	513.22			
				Invoice Net		513.22			
				CHECK TOTAL		513.22			
<a href="#">82 ORKIN LLC</a>	<a href="#">1 50100130 70690</a>	00000		INV	07/10/2017	<a href="#">158219118</a>	183845		
				Wtr Pure	Purch Serv	44.27			
				Invoice Net		44.27			
				CHECK TOTAL		44.27			
<a href="#">82 ORKIN LLC</a>	<a href="#">1 51101100 71126</a>	00001		INV	07/10/2017	<a href="#">158838711</a>	183245		
				Sewer Ops	LS PumpRp	120.00			
				Invoice Net		120.00			
<a href="#">82 ORKIN LLC</a>	<a href="#">1 50100130 70690</a>	00001		INV	07/10/2017	<a href="#">158219246</a>	183846		
				Wtr Pure	Purch Serv	44.83			
				Invoice Net		44.83			
<a href="#">82 ORKIN LLC</a>	<a href="#">1 50100130 70690</a>	00001		INV	07/10/2017	<a href="#">158219046</a>	183848		
				Wtr Pure	Purch Serv	43.28			
				Invoice Net		43.28			
<a href="#">82 ORKIN LLC</a>	<a href="#">1 10014110 70510</a>	00001		INV	07/10/2017	<a href="#">158220144</a>	183916		
				Pks Maint	RepMaint B	40.24			
				Invoice Net		40.24			
<a href="#">82 ORKIN LLC</a>	<a href="#">1 10014110 70510</a>	00001		INV	07/10/2017	<a href="#">158220117</a>	183921		
				Pks Maint	RepMaint B	37.88			
				Invoice Net		37.88			
<a href="#">82 ORKIN LLC</a>	<a href="#">1 10014110 70510</a>	00001		INV	07/10/2017	<a href="#">158220071</a>	183924		
				Pks Maint	RepMaint B	41.05			
				Invoice Net		41.05			
<a href="#">82 ORKIN LLC</a>	<a href="#">1 50100140 70690</a>	00001		INV	07/10/2017	<a href="#">158219073</a>	183992		
				Lk Maint	Purch Serv	43.94			
				Invoice Net		43.94			
<a href="#">82 ORKIN LLC</a>	<a href="#">1 50100140 70690</a>	00001		INV	07/10/2017	<a href="#">158219290</a>	183993		
				Lk Maint	Purch Serv	43.15			
				Invoice Net		43.15			
<a href="#">82 ORKIN LLC</a>	<a href="#">1 50100140 70690</a>	00001		INV	07/10/2017	<a href="#">158219197</a>	183994		
				Lk Maint	Purch Serv	42.55			
				Invoice Net		42.55			





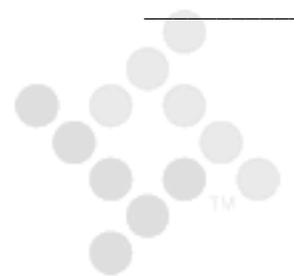
07/05/2017 11:14  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 51  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07102017 07/10/2017 DUE DATE: 07/27/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">82</a> <a href="#">ORKIN LLC</a>									
	1 <a href="#">10015480</a> <a href="#">70690</a>	00001		INV	07/10/2017	<a href="#">158219843</a>			
				Fac Maint	Purch Serv	50.04	184242		
				Invoice Net		50.04			
						CHECK TOTAL		506.96	
<a href="#">544</a> <a href="#">OSF HEALTHCARE SYSTEM</a>									
	1 <a href="#">10015210</a> <a href="#">71026</a>	00006		INV	07/10/2017	<a href="#">0517107</a>			
				Fire	Med Supp	211.40	183099		
				Invoice Net		211.40			
						CHECK TOTAL		211.40	
<a href="#">197</a> <a href="#">OWEN RICHARD</a>									
	1 <a href="#">10014110</a> <a href="#">70590</a>	00000		INV	07/10/2017	<a href="#">11400</a>			
				Pks Maint	Oth Repair	147.65	183898		
				Invoice Net		147.65			
						CHECK TOTAL		147.65	
<a href="#">100</a> <a href="#">PANTAGRAPH PUBLISHING</a>									
	1 <a href="#">10014125</a> <a href="#">70610</a> <a href="#">20000</a>	00001		INV	07/10/2017	<a href="#">111-60077020</a> <a href="#">5/17</a>			
				BCPA	Advertise	200.80	183118		
	2 <a href="#">10014136</a> <a href="#">70610</a>			MP Zoo	Advertise	200.80			
	3 <a href="#">10014160</a> <a href="#">70610</a>			Pepsi Ice	Advertise	200.80			
	4 <a href="#">10014112</a> <a href="#">70610</a>			Recreation	Advertise	200.80			
	5 <a href="#">56406420</a> <a href="#">70610</a>			The Den	Advertise	200.80			
				Invoice Net		1,004.00			
<a href="#">100</a> <a href="#">PANTAGRAPH PUBLISHING</a>									
	1 <a href="#">10011410</a> <a href="#">70610</a>	00001		INV	07/10/2017	<a href="#">111-60072323</a> <a href="#">5/17</a>			
				HR	Advertise	103.96	184032		
	2 <a href="#">10015410</a> <a href="#">71420</a>			Bldg Safe	Periodicls	321.68			
	3 <a href="#">10011310</a> <a href="#">70610</a>			City Clerk	Advertise	842.76			
				Invoice Net		1,268.40			
						CHECK TOTAL		2,272.40	
<a href="#">999004</a> <a href="#">ABIGAIL JONES</a>									
	1 <a href="#">10014160</a> <a href="#">54910</a>	00000		INV	07/10/2017	<a href="#">JONES REFUND</a>			
				Pepsi Ice	ActPgm Inc	52.00	183273		
				Invoice Net		52.00			
						CHECK TOTAL		52.00	
<a href="#">999004</a> <a href="#">HEATHER WARGO</a>									
	1 <a href="#">10014160</a> <a href="#">54910</a>	00000		INV	07/10/2017	<a href="#">WARGO REFUND</a>			
				Pepsi Ice	ActPgm Inc	64.00	183218		
				Invoice Net		64.00			
						CHECK TOTAL		64.00	
<a href="#">999004</a> <a href="#">JEFFREY WAGMAN</a>									
	1 <a href="#">10014160</a> <a href="#">54910</a>	00000		INV	07/10/2017	<a href="#">WAGMAN REFUND</a>			
				Pepsi Ice	ActPgm Inc	194.00	183220		
				Invoice Net		194.00			
						CHECK TOTAL		194.00	
<a href="#">999004</a> <a href="#">ROBIN HSIAO WECKSLER</a>									
	1 <a href="#">10014160</a> <a href="#">54910</a>	00000		INV	07/10/2017	<a href="#">HSIAOWECKSLER REFUND</a>			
				Pepsi Ice	ActPgm Inc	194.00	183217		
				Invoice Net		194.00			





07/05/2017 11:14  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 52  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07102017 07/10/2017 DUE DATE: 07/27/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	194.00		
<a href="#">999004 SARAH LOEWY</a>	<a href="#">1 10014160 54910</a>	00000		INV	07/10/2017	<a href="#">LOEWY REFUND 6/22/17</a>	183270		
				Pepsi Ice	ActPgm Inc	52.00			
				Invoice Net		52.00			
						CHECK TOTAL	52.00		
<a href="#">999004 SEAN CASE</a>	<a href="#">1 10014112 54910</a>	00000		INV	07/10/2017	<a href="#">CASE REFUND 6/17</a>	183772		
				Recreation	ActPgm Inc	149.00			
				Invoice Net		149.00			
						CHECK TOTAL	149.00		
<a href="#">999004 SEAN REW</a>	<a href="#">1 10014160 54910</a>	00000		INV	07/10/2017	<a href="#">REW REFUND</a>	183216		
				Pepsi Ice	ActPgm Inc	194.00			
				Invoice Net		194.00			
						CHECK TOTAL	194.00		
<a href="#">999004 SHANNA MCDANIELS</a>	<a href="#">1 10014112 54910</a>	00000		INV	07/10/2017	<a href="#">MCDANIELS REFUND</a>	184285		
				Recreation	ActPgm Inc	410.00			
				Invoice Net		410.00			
						CHECK TOTAL	410.00		
<a href="#">784 PARKWAY CAR WASH LLC</a>	<a href="#">1 10015480 70649</a>	00000		INV	07/10/2017	<a href="#">#37 ADMIN 5/17</a>	183698		
				Fac Maint	Car Wash	7.00			
				Invoice Net		7.00			
						CHECK TOTAL	7.00		
<a href="#">271 PDC LABORATORIES INC</a>	<a href="#">1 50100130 70220</a>	00001	<a href="#">20180030</a>	EFT	07/10/2017	<a href="#">866457</a>	183895		
				Wtr Pure	Oth PT Sv	122.00			
				Invoice Net		122.00			
<a href="#">271 PDC LABORATORIES INC</a>	<a href="#">1 50100130 70220</a>	00001	<a href="#">20180030</a>	EFT	07/10/2017	<a href="#">866456</a>	183897		
				Wtr Pure	Oth PT Sv	5,433.64			
				Invoice Net		5,433.64			
						CHECK TOTAL	5,555.64		
<a href="#">3574 PEOPLE READY INC</a>	<a href="#">1 10016120 70641</a>	00001		EFT	07/10/2017	<a href="#">22356094</a>	184279		
				St Maint	Temp Sv	132.08			
				Invoice Net		132.08			
<a href="#">3574 PEOPLE READY INC</a>	<a href="#">1 54404400 70641</a>	00001		EFT	07/10/2017	<a href="#">22354258</a>	184280		
				Sol Waste	Temp Sv	633.20			
				Invoice Net		633.20			
<a href="#">3574 PEOPLE READY INC</a>	<a href="#">1 10016120 70641</a>	00001		EFT	07/10/2017	<a href="#">22354259</a>	184281		
				St Maint	Temp Sv	5,142.87			
				Invoice Net		5,142.87			
<a href="#">3574 PEOPLE READY INC</a>	<a href="#">1 10016120 70641</a>	00001		EFT	07/10/2017	<a href="#">22375055</a>	184312		
				St Maint	Temp Sv	4,622.80			
				Invoice Net		4,622.80			





07/05/2017 11:14  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 53  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07102017 07/10/2017 DUE DATE: 07/27/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">3574</a>	<a href="#">PEOPLE READY INC</a> <a href="#">1 54404400 70641</a>	00001		EFT	07/10/2017	<a href="#">22375054</a>	184314		
				Sol Waste	Temp Sv	633.20			
				Invoice Net		633.20			
<a href="#">3574</a>	<a href="#">PEOPLE READY INC</a> <a href="#">1 10016120 70641</a>	00001		EFT	07/10/2017	<a href="#">22382848</a>	184320		
				St Maint	Temp Sv	24.77			
				Invoice Net		24.77			
<a href="#">3574</a>	<a href="#">PEOPLE READY INC</a> <a href="#">1 10016120 70641</a>	00001		EFT	07/10/2017	<a href="#">22382014</a>	184321		
				St Maint	Temp Sv	5,025.65			
				Invoice Net		5,025.65			
<a href="#">3574</a>	<a href="#">PEOPLE READY INC</a> <a href="#">1 54404400 70641</a>	00001		EFT	07/10/2017	<a href="#">22382013</a>	184322		
				Sol Waste	Temp Sv	506.56			
				Invoice Net		506.56			
				CHECK TOTAL		16,721.13			
<a href="#">945</a>	<a href="#">PEORIA MIDWEST EQUIPME</a> <a href="#">1 10015210 70540</a>	00000		INV	07/10/2017	<a href="#">293047</a>	183100		
				Fire	RepMt Othr	513.50			
				Invoice Net		513.50			
<a href="#">945</a>	<a href="#">PEORIA MIDWEST EQUIPME</a> <a href="#">1 10015210 70540</a>	00000		INV	07/10/2017	<a href="#">293051</a>	183101		
				Fire	RepMt Othr	42.00			
				Invoice Net		42.00			
<a href="#">945</a>	<a href="#">PEORIA MIDWEST EQUIPME</a> <a href="#">1 10015210 70540</a>	00000		INV	07/10/2017	<a href="#">293048</a>	183103		
				Fire	RepMt Othr	56.57			
				Invoice Net		56.57			
<a href="#">945</a>	<a href="#">PEORIA MIDWEST EQUIPME</a> <a href="#">1 10015210 70540</a>	00000		INV	07/10/2017	<a href="#">293049</a>	183104		
				Fire	RepMt Othr	87.81			
				Invoice Net		87.81			
<a href="#">945</a>	<a href="#">PEORIA MIDWEST EQUIPME</a> <a href="#">1 10015210 70540</a>	00000		INV	07/10/2017	<a href="#">293050</a>	183106		
				Fire	RepMt Othr	82.64			
				Invoice Net		82.64			
<a href="#">945</a>	<a href="#">PEORIA MIDWEST EQUIPME</a> <a href="#">1 10015210 71080</a>	00000		INV	07/10/2017	<a href="#">293052</a>	183108		
				Fire	Maint Supp	117.00			
				Invoice Net		117.00			
<a href="#">945</a>	<a href="#">PEORIA MIDWEST EQUIPME</a> <a href="#">1 10015210 70540</a>	00000		INV	07/10/2017	<a href="#">294044</a>	183167		
				Fire	RepMt Othr	68.95			
				Invoice Net		68.95			
<a href="#">945</a>	<a href="#">PEORIA MIDWEST EQUIPME</a> <a href="#">1 10015210 70540</a>	00000		INV	07/10/2017	<a href="#">294043</a>	183168		
				Fire	RepMt Othr	56.57			
				Invoice Net		56.57			
<a href="#">945</a>	<a href="#">PEORIA MIDWEST EQUIPME</a> <a href="#">1 10015210 70540</a>	00000		INV	07/10/2017	<a href="#">294042</a>	183169		
				Fire	RepMt Othr	38.60			
				Invoice Net		38.60			
<a href="#">945</a>	<a href="#">PEORIA MIDWEST EQUIPME</a> <a href="#">1 10015210 70540</a>	00000		INV	07/10/2017	<a href="#">294041</a>	183170		
				Fire	RepMt Othr	134.40			
				Invoice Net		134.40			
<a href="#">945</a>	<a href="#">PEORIA MIDWEST EQUIPME</a> <a href="#">1 10015210 70540</a>	00000		INV	07/10/2017	<a href="#">294510</a>	183773		
				Fire	RepMt Othr	87.81			
				Invoice Net		87.81			





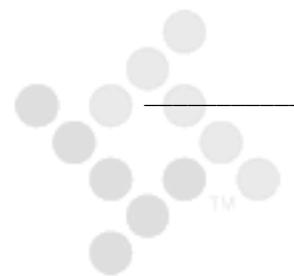
07/05/2017 11:14  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 54  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07102017 07/10/2017 DUE DATE: 07/27/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">945</a>	<a href="#">PEORIA MIDWEST EQUIPME</a>	00000		INV	07/10/2017	<a href="#">294509</a>	183774		
	1 <a href="#">10015210 70540</a>			Fire	RepMt Othr	62.49			
				Invoice Net		62.49			
<a href="#">945</a>	<a href="#">PEORIA MIDWEST EQUIPME</a>	00000		INV	07/10/2017	<a href="#">294842</a>	183776		
	1 <a href="#">10015210 70540</a>			Fire	RepMt Othr	90.84			
				Invoice Net		90.84			
<a href="#">945</a>	<a href="#">PEORIA MIDWEST EQUIPME</a>	00000		INV	07/10/2017	<a href="#">292786</a>	183885		
	1 <a href="#">50100130 71190</a>			Wtr Pure	Other Supp	97.92			
				Invoice Net		97.92			
<a href="#">945</a>	<a href="#">PEORIA MIDWEST EQUIPME</a>	00000		INV	07/10/2017	<a href="#">295298</a>	183986		
	1 <a href="#">50100120 70690</a>			Wtr Trans	Purch Serv	358.33			
				Invoice Net		358.33			
				CHECK TOTAL			1,895.43		
<a href="#">202</a>	<a href="#">PEORIA TYPEWRITER COMP</a>	00000		INV	07/10/2017	<a href="#">225711</a>	183680		
	1 <a href="#">10011610 71010</a>			IS	Off Supp	311.29			
				Invoice Net		311.29			
<a href="#">202</a>	<a href="#">PEORIA TYPEWRITER COMP</a>	00000		INV	07/10/2017	<a href="#">225648</a>	183682		
	1 <a href="#">10011610 70530</a>			IS	RepMaint O	755.00			
				Invoice Net		755.00			
				CHECK TOTAL			1,066.29		
<a href="#">313</a>	<a href="#">PEPSI COLA GENERAL BOT</a>	00001		INV	07/10/2017	<a href="#">81187503</a>	183124		
	1 <a href="#">56406400 71760</a>			Highland	Sft Drinks	390.71			
				Invoice Net		390.71			
<a href="#">313</a>	<a href="#">PEPSI COLA GENERAL BOT</a>	00001		INV	07/10/2017	<a href="#">82363955</a>	183125		
	1 <a href="#">56406420 71760</a>			The Den	Sft Drinks	1,242.06			
				Invoice Net		1,242.06			
<a href="#">313</a>	<a href="#">PEPSI COLA GENERAL BOT</a>	00001		INV	07/10/2017	<a href="#">82487370</a>	183206		
	1 <a href="#">10014160 71060</a>			Pepsi Ice	Food	726.72			
				Invoice Net		726.72			
<a href="#">313</a>	<a href="#">PEPSI COLA GENERAL BOT</a>	00001		INV	07/10/2017	<a href="#">83552103</a>	183696		
	1 <a href="#">56406410 71760</a>			PV Golf	Sft Drinks	881.91			
				Invoice Net		881.91			
<a href="#">313</a>	<a href="#">PEPSI COLA GENERAL BOT</a>	00001		INV	07/10/2017	<a href="#">84207756</a>	183703		
	1 <a href="#">56406420 71760</a>			The Den	Sft Drinks	1,094.46			
				Invoice Net		1,094.46			
<a href="#">313</a>	<a href="#">PEPSI COLA GENERAL BOT</a>	00001		INV	07/10/2017	<a href="#">82545253</a>	183704		
	1 <a href="#">56406400 71760</a>			Highland	Sft Drinks	615.04			
				Invoice Net		615.04			
<a href="#">313</a>	<a href="#">PEPSI COLA GENERAL BOT</a>	00001		INV	07/10/2017	<a href="#">83552107</a>	184007		
	1 <a href="#">10014160 71060</a>			Pepsi Ice	Food	443.96			
				Invoice Net		443.96			
<a href="#">313</a>	<a href="#">PEPSI COLA GENERAL BOT</a>	00001		INV	07/10/2017	<a href="#">82978206</a>	184009		
	1 <a href="#">10014160 71060</a>			Pepsi Ice	Food	680.54			
				Invoice Net		680.54			
				CHECK TOTAL			6,075.40		





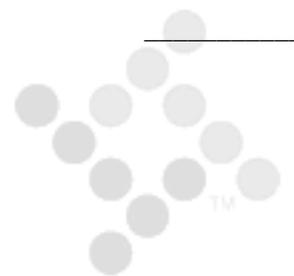
07/05/2017 11:14  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 55  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07102017 07/10/2017 DUE DATE: 07/27/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">999017</a>	<a href="#">CURT MAAS</a> 1 <a href="#">10015110</a> <a href="#">70632</a>	00000		INV	07/10/2017	<a href="#">AURORA 6/17</a> 15.00 15.00 Invoice Net	184409		
						CHECK TOTAL	15.00		
<a href="#">999017</a>	<a href="#">CURT MAAS</a> 1 <a href="#">10015110</a> <a href="#">70632</a>	00000		INV	07/10/2017	<a href="#">SPRINGFIELD 6/17</a> 212.10 212.10 Invoice Net	184411		
						CHECK TOTAL	212.10		
<a href="#">999017</a>	<a href="#">DAVID ASHBECK</a> 1 <a href="#">10015110</a> <a href="#">70632</a>	00000		INV	07/10/2017	<a href="#">BELLEVILLE 6/17</a> 92.00 92.00 Invoice Net	184404		
						CHECK TOTAL	92.00		
<a href="#">999017</a>	<a href="#">JOSHUA SWARTZENTRUBER</a> 1 <a href="#">10015110</a> <a href="#">70632</a>	00000		INV	07/10/2017	<a href="#">MYRTLE BEACH 5/17</a> 73.00 73.00 Invoice Net	184414		
						CHECK TOTAL	73.00		
<a href="#">999017</a>	<a href="#">KACEY PETTIT</a> 1 <a href="#">10015110</a> <a href="#">70632</a>	00000		INV	07/10/2017	<a href="#">URBANA 5/17</a> 15.00 15.00 Invoice Net	184413		
						CHECK TOTAL	15.00		
<a href="#">999017</a>	<a href="#">MARTIN KRYLOWICZ</a> 1 <a href="#">10015110</a> <a href="#">70632</a>	00000		INV	07/10/2017	<a href="#">BELLEVILLE 6/17</a> 92.00 92.00 Invoice Net	184407		
						CHECK TOTAL	92.00		
<a href="#">999017</a>	<a href="#">MICHAEL BURNS</a> 1 <a href="#">10015110</a> <a href="#">70632</a>	00000		INV	07/10/2017	<a href="#">AURORA 6/17</a> 15.00 15.00 Invoice Net	184405		
						CHECK TOTAL	15.00		
<a href="#">999017</a>	<a href="#">RICHARD HIRSCH</a> 1 <a href="#">10015110</a> <a href="#">70632</a>	00000		INV	07/10/2017	<a href="#">CREVE COEUR 6/17</a> 30.00 30.00 Invoice Net	184406		
						CHECK TOTAL	30.00		
<a href="#">999017</a>	<a href="#">SCOTT MATHEWSON</a> 1 <a href="#">10015110</a> <a href="#">70632</a>	00000		INV	07/10/2017	<a href="#">BELLEVILLE 6/17</a> 92.00 92.00 Invoice Net	184412		
						CHECK TOTAL	92.00		
<a href="#">999017</a>	<a href="#">WILLIAM LYNN</a> 1 <a href="#">10015110</a> <a href="#">70632</a>	00000		INV	07/10/2017	<a href="#">MURTLE BEACH 5/17</a> 50.00 50.00 Invoice Net	184408		





07/05/2017 11:14  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 56  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07102017 07/10/2017 DUE DATE: 07/27/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	50.00		
859	<a href="#">PRAIRIE OAK VETERINARY</a>	00001		INV	04/30/2017	<a href="#">227071</a>			
	1 <a href="#">10014136 70040</a>			MP Zoo	Vet Sv	178.25	184326		
				Invoice Net		178.25			
859	<a href="#">PRAIRIE OAK VETERINARY</a>	00001		INV	04/30/2017	<a href="#">226643</a>			
	1 <a href="#">10014136 70040</a>			MP Zoo	Vet Sv	145.00	184327		
				Invoice Net		145.00			
859	<a href="#">PRAIRIE OAK VETERINARY</a>	00001		INV	04/30/2017	<a href="#">119 FC 12/16-4/17</a>			
	1 <a href="#">10014136 70040</a>			MP Zoo	Vet Sv	24.32	184328		
				Invoice Net		24.32			
859	<a href="#">PRAIRIE OAK VETERINARY</a>	00001		INV	07/10/2017	<a href="#">119 FIN CHRG 5/17</a>			
	1 <a href="#">10014136 70040</a>			MP Zoo	Vet Sv	4.99	184343		
				Invoice Net		4.99			
						CHECK TOTAL	352.56		
255	<a href="#">PRAXAIR INC</a>	00000	<a href="#">20180068</a>	INV	07/10/2017	<a href="#">77789650</a>			
	1 <a href="#">50100130 71720</a>			Wtr Pure	Wtr Chem	585.12	184235		
				Invoice Net		585.12			
255	<a href="#">PRAXAIR INC</a>	00000	<a href="#">20180068</a>	INV	07/10/2017	<a href="#">77810393</a>			
	1 <a href="#">50100130 71720</a>			Wtr Pure	Wtr Chem	901.00	184236		
				Invoice Net		901.00			
255	<a href="#">PRAXAIR INC</a>	00000	<a href="#">20180068</a>	INV	07/10/2017	<a href="#">77926325</a>			
	1 <a href="#">50100130 71720</a>			Wtr Pure	Wtr Chem	1,814.93	184237		
				Invoice Net		1,814.93			
						CHECK TOTAL	3,301.05		
53	<a href="#">PRAXAIR DISTRIBUTION I</a>	00003		INV	07/10/2017	<a href="#">77662565</a>			
	1 <a href="#">50100130 70690</a>			Wtr Pure	Purch Serv	472.30	183909		
				Invoice Net		472.30			
						CHECK TOTAL	472.30		
952	<a href="#">PYRAMID PRINTING INC</a>	00001		INV	07/10/2017	<a href="#">020415-17</a>			
	1 <a href="#">10011410 70690</a>			HR	Purch Serv	1,805.28	184387		
				Invoice Net		1,805.28			
						CHECK TOTAL	1,805.28		
221	<a href="#">R&amp;R PRODUCTS INC</a>	00000		INV	07/10/2017	<a href="#">CD2131609</a>			
	1 <a href="#">56406420 71190</a>			The Den	Other Supp	378.98	183327		
				Invoice Net		378.98			
						CHECK TOTAL	378.98		
440	<a href="#">RA-JAC DISTRIBUTING CO</a>	00000		INV	07/10/2017	<a href="#">631-1525</a>			
	1 <a href="#">56406400 71750</a>			Highland	Beverages	112.30	183129		
				Invoice Net		112.30			
440	<a href="#">RA-JAC DISTRIBUTING CO</a>	00000		INV	07/10/2017	<a href="#">631-1426</a>			
	1 <a href="#">56406400 71750</a>			Highland	Beverages	78.60	183130		
				Invoice Net		78.60			





07/05/2017 11:14  
fwatts

CITY OF BLOOMINGTON, IL  
| DETAIL INVOICE LIST

P 57  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07102017 07/10/2017 DUE DATE: 07/27/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
440	<a href="#">RA-JAC DISTRIBUTING CO</a> 1 <a href="#">56406420</a> <a href="#">71750</a>	00000		INV	07/10/2017	<a href="#">631-1547</a> The Den Beverages 406.85 Invoice Net 406.85	183131		
440	<a href="#">RA-JAC DISTRIBUTING CO</a> 1 <a href="#">56406410</a> <a href="#">71750</a>	00000		INV	07/10/2017	<a href="#">631-1453</a> PV Golf Beverages 293.15 Invoice Net 293.15	183133		
440	<a href="#">RA-JAC DISTRIBUTING CO</a> 1 <a href="#">56406400</a> <a href="#">71750</a>	00000		INV	07/10/2017	<a href="#">631-1624</a> Highland Beverages 104.80 Invoice Net 104.80	183709		
440	<a href="#">RA-JAC DISTRIBUTING CO</a> 1 <a href="#">56406410</a> <a href="#">71750</a>	00000		INV	07/10/2017	<a href="#">631-1551</a> PV Golf Beverages 211.25 Invoice Net 211.25	183712		
				CHECK	TOTAL		1,206.95		
3164	<a href="#">RAHN ADAM</a> 1 <a href="#">10014125</a> <a href="#">70220</a> <a href="#">20000</a>	00001		INV	07/10/2017	<a href="#">6/15/17 bcpa</a> BCPA Oth PT Sv 900.00 Invoice Net 900.00	184254		
				CHECK	TOTAL		900.00		
667	<a href="#">RAHN EQUIPMENT</a> 1 <a href="#">10016310</a> <a href="#">71710</a>	00000		INV	07/15/2017	<a href="#">45021</a> Fleet Mgt Veh Equip 2,185.17 Invoice Net 2,185.17	183017		
				CHECK	TOTAL		2,185.17		
158	<a href="#">RANDSTAD NORTH AMERICA</a> 1 <a href="#">50100110</a> <a href="#">70641</a>	00003		EFT	07/10/2017	<a href="#">R21404653</a> Wtr Admin Temp Sv 750.80 Invoice Net 750.80	183345		
158	<a href="#">RANDSTAD NORTH AMERICA</a> 1 <a href="#">50100110</a> <a href="#">70641</a>	00003		EFT	07/10/2017	<a href="#">R21372161</a> Wtr Admin Temp Sv 450.48 Invoice Net 450.48	183346		
158	<a href="#">RANDSTAD NORTH AMERICA</a> 1 <a href="#">10016210</a> <a href="#">70641</a>	00003		EFT	07/10/2017	<a href="#">R21398729</a> Eng Admin Temp Sv 778.69 Invoice Net 778.69	184302		
				CHECK	TOTAL		1,979.97		
81	<a href="#">RAY OHERRON CO INC</a> 1 <a href="#">10016310</a> <a href="#">71710</a>	00001		INV	07/10/2017	<a href="#">1732948-IN</a> Fleet Mgt Veh Equip 993.46 Invoice Net 993.46	183098		
81	<a href="#">RAY OHERRON CO INC</a> 1 <a href="#">10016310</a> <a href="#">71710</a>	00001		INV	07/10/2017	<a href="#">1732947-IN</a> Fleet Mgt Veh Equip 233.14 Invoice Net 233.14	183102		
81	<a href="#">RAY OHERRON CO INC</a> 1 <a href="#">10016310</a> <a href="#">71710</a>	00001		INV	07/10/2017	<a href="#">1733892-IN</a> Fleet Mgt Veh Equip 279.06 Invoice Net 279.06	183392		
81	<a href="#">RAY OHERRON CO INC</a> 1 <a href="#">10016310</a> <a href="#">71710</a>	00001		INV	07/10/2017	<a href="#">1734325-IN</a> Fleet Mgt Veh Equip 126.12 Invoice Net 126.12	183398		





07/05/2017 11:14  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 58  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07102017 07/10/2017 DUE DATE: 07/27/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
81	<a href="#">RAY OHERRON CO INC</a> 1 <a href="#">10015110</a> <a href="#">62190</a>	00001		INV	07/10/2017	<a href="#">1735646-IN</a> 86.28 Pol Admin Uniforms Invoice Net 86.28	184374		
81	<a href="#">RAY OHERRON CO INC</a> 1 <a href="#">10015110</a> <a href="#">62190</a>	00001		INV	07/10/2017	<a href="#">1736210-IN</a> 38.69 Pol Admin Uniforms Invoice Net 38.69	184375		
81	<a href="#">RAY OHERRON CO INC</a> 1 <a href="#">10015110</a> <a href="#">62190</a>	00001		INV	07/10/2017	<a href="#">1734476-IN</a> 153.66 Pol Admin Uniforms Invoice Net 153.66	184385		
						CHECK TOTAL	1,910.41		
969	<a href="#">RED VALVE COMPANY</a> 1 <a href="#">50100130</a> <a href="#">71080</a>	00001		INV	07/10/2017	<a href="#">651552</a> 2,638.68 Wtr Pure Maint Supp Invoice Net 2,638.68	183412		
						CHECK TOTAL	2,638.68		
256	<a href="#">REPUBLIC SERVICES INC</a> 1 <a href="#">10014136</a> <a href="#">70510</a>	00006		INV	07/10/2017	<a href="#">0368-000865862</a> 305.60 MP Zoo RepMaint B Invoice Net 305.60	183320		
256	<a href="#">REPUBLIC SERVICES INC</a> 1 <a href="#">50100120</a> <a href="#">70650</a>	00006		INV	07/10/2017	<a href="#">0368-000864998</a> 644.80 Wtr Trans Lndfl Fees Invoice Net 644.80	183857		
256	<a href="#">REPUBLIC SERVICES INC</a> 1 <a href="#">50100130</a> <a href="#">70650</a>	00006		INV	07/10/2017	<a href="#">0368-000865928</a> 2,172.86 Wtr Pure Lndfl Fees Invoice Net 2,172.86	183930		
256	<a href="#">REPUBLIC SERVICES INC</a> 1 <a href="#">50100130</a> <a href="#">70650</a>	00006		INV	07/10/2017	<a href="#">0368-000865929</a> 60.93 Wtr Pure Lndfl Fees Invoice Net 60.93	183931		
						CHECK TOTAL	3,184.19		
256	<a href="#">REPUBLIC SERVICES INC</a> 1 <a href="#">54404400</a> <a href="#">70650</a>	00007	<a href="#">20180049</a>	INV	07/10/2017	<a href="#">4513-000012257</a> 76,635.81 Sol Waste Lndfl Fees Invoice Net 76,635.81	183865		
256	<a href="#">REPUBLIC SERVICES INC</a> 1 <a href="#">10014110</a> <a href="#">70590</a>	00007		INV	07/10/2017	<a href="#">4513-000012270</a> 744.65 Pks Maint Oth Repair Invoice Net 744.65	184403		
						CHECK TOTAL	77,380.46		
793	<a href="#">REWES DRAIN CLEANING L</a> 1 <a href="#">53103100</a> <a href="#">70690</a>	00001		INV	07/10/2017	<a href="#">5808</a> 425.00 Storm Watr Purch Serv Invoice Net 425.00	183357		
						CHECK TOTAL	425.00		
3081	<a href="#">RICMAR INDUSTRIES INC</a> 1 <a href="#">50100130</a> <a href="#">71190</a>	00001		INV	04/30/2017	<a href="#">326146</a> 581.50 Wtr Pure Other Supp Invoice Net 581.50	183977		
3081	<a href="#">RICMAR INDUSTRIES INC</a>	00001		INV	04/30/2017	<a href="#">326147</a>	183978		





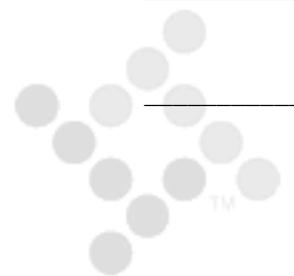
07/05/2017 11:14  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 59  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07102017 07/10/2017 DUE DATE: 07/27/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">50100130</a> <a href="#">71190</a>			Wtr Pure Invoice Net	Other Supp	2,930.50 2,930.50			
						CHECK TOTAL	3,512.00		_____
<a href="#">886</a>	<a href="#">ROAD READY SIGNS</a> 1 <a href="#">10016120</a> <a href="#">71094</a>	00000		St Maint Invoice Net	EFT 07/10/2017 Tctl Sign	<a href="#">T18833</a> 770.00 770.00	183715		
						CHECK TOTAL	770.00		_____
<a href="#">886</a>	<a href="#">ROAD READY SIGNS</a> 1 <a href="#">10016120</a> <a href="#">71094</a>	00001		St Maint Invoice Net	EFT 07/10/2017 Tctl Sign	<a href="#">T18813</a> 41.00 41.00	183360		
<a href="#">886</a>	<a href="#">ROAD READY SIGNS</a> 1 <a href="#">10016120</a> <a href="#">71099</a>	00001		St Maint Invoice Net	EFT 07/10/2017 Tfc Baricd	<a href="#">T18814</a> 2,363.45 2,363.45	183716		
<a href="#">886</a>	<a href="#">ROAD READY SIGNS</a> 1 <a href="#">50100130</a> <a href="#">71190</a>	00001		Wtr Pure Invoice Net	EFT 07/10/2017 Other Supp	<a href="#">T18812</a> 64.50 64.50	183932		
<a href="#">886</a>	<a href="#">ROAD READY SIGNS</a> 1 <a href="#">10016120</a> <a href="#">71094</a>	00001		St Maint Invoice Net	EFT 07/10/2017 Tctl Sign	<a href="#">T18837</a> 20.50 20.50	184394		
						CHECK TOTAL	2,489.45		_____
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a> 1 <a href="#">51101100</a> <a href="#">71081</a>	00003		Sewer Ops Invoice Net	INV 07/10/2017 Concrete	<a href="#">140920</a> 103.00 103.00	183376		
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a> 1 <a href="#">51101100</a> <a href="#">71081</a>	00003		Sewer Ops Invoice Net	INV 07/10/2017 Concrete	<a href="#">141028</a> 566.50 566.50	183377		
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a> 1 <a href="#">51101100</a> <a href="#">71081</a>	00003		Sewer Ops Invoice Net	INV 07/10/2017 Concrete	<a href="#">141084</a> 412.00 412.00	183378		
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a> 1 <a href="#">51101100</a> <a href="#">71081</a>	00003		Sewer Ops Invoice Net	INV 07/10/2017 Concrete	<a href="#">141352</a> 1,030.00 1,030.00	183379		
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a> 1 <a href="#">53103100</a> <a href="#">71081</a>	00003		Storm Watr Invoice Net	INV 07/10/2017 Concrete	<a href="#">141402</a> 111.00 111.00	183380		
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a> 1 <a href="#">51101100</a> <a href="#">71081</a>	00003		Sewer Ops Invoice Net	INV 07/10/2017 Concrete	<a href="#">141619</a> 515.00 515.00	183381		
						CHECK TOTAL	2,737.50		_____
<a href="#">4081</a>	<a href="#">ROCKSTAR AUDIO VIDEO &amp;</a> 1 <a href="#">10014125</a> <a href="#">70510</a> <a href="#">20000</a>	00001		BCPA Invoice Net	INV 07/10/2017 RepMaint B	<a href="#">INV-1491</a> 99.00 99.00	184257		
						CHECK TOTAL	99.00		_____





07/05/2017 11:14  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 60  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07102017 07/10/2017 DUE DATE: 07/27/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1338 ROLAND MACHINERY EXCHA</a>	<a href="#">1 10016310 71710</a>	00002		INV	07/10/2017	<a href="#">31056049</a>	183105		
				Fleet Mgt	Veh Equip	1,586.73			
				Invoice Net		1,586.73			
<a href="#">1338 ROLAND MACHINERY EXCHA</a>	<a href="#">1 10016310 71710</a>	00002		INV	07/10/2017	<a href="#">31056057</a>	183204		
				Fleet Mgt	Veh Equip	700.41			
				Invoice Net		700.41			
<a href="#">1338 ROLAND MACHINERY EXCHA</a>	<a href="#">1 10016310 71710</a>	00002		INV	07/10/2017	<a href="#">31056334</a>	183271		
				Fleet Mgt	Veh Equip	564.00			
				Invoice Net		564.00			
				CHECK TOTAL		2,851.14			
<a href="#">116 RON SMITH PRINTING CO</a>	<a href="#">1 10015110 70611</a>	00001		EFT	07/10/2017	<a href="#">151451</a>	183114		
				Pol Admin	PrintBind	70.00			
				Invoice Net		70.00			
<a href="#">116 RON SMITH PRINTING CO</a>	<a href="#">1 10015410 70690</a>	00001		EFT	07/10/2017	<a href="#">151490</a>	183350		
				Bldg Safe	Purch Serv	70.00			
				Invoice Net		70.00			
<a href="#">116 RON SMITH PRINTING CO</a>	<a href="#">1 60150150 70611</a>	00001		EFT	07/10/2017	<a href="#">151452</a>	184344		
				Cas Ins	PrintBind	70.00			
				Invoice Net		70.00			
<a href="#">116 RON SMITH PRINTING CO</a>	<a href="#">1 10011510 70611</a>	00001		EFT	07/10/2017	<a href="#">151473</a>	184345		
				Finance	PrintBind	390.00			
				Invoice Net		390.00			
				CHECK TOTAL		600.00			
<a href="#">2686 ROUT-A-BOUT SHOP INC</a>	<a href="#">1 10016310 71710</a>	00001		INV	07/05/2017	<a href="#">RAB 1716</a>	183251		
				Fleet Mgt	Veh Equip	376.06			
				Invoice Net		376.06			
				CHECK TOTAL		376.06			
<a href="#">113 ROWE CONSTRUCTION CO</a>	<a href="#">1 10016120 71084</a>	00001		EFT	07/10/2017	<a href="#">1417</a>	183738		
				St Maint	Agg RkSnd	2,569.96			
	<a href="#">2 51101100 71084</a>			Sewer Ops	Agg RkSnd	2,569.96			
	<a href="#">3 53103100 71084</a>			Storm Watr	Agg RkSnd	2,569.96			
				Invoice Net		7,709.88			
<a href="#">113 ROWE CONSTRUCTION CO</a>	<a href="#">1 40100100 72530</a>	00001	<a href="#">20170017</a>	EFT	07/10/2017	<a href="#">Pay Est #4 &amp; Final</a>	184275		
				Cap Improv	St Const	141,412.76			
				Invoice Net		141,412.76			
				CHECK TOTAL		149,122.64			
<a href="#">60 RP LUMBER COMPANY INC</a>	<a href="#">1 56406410 71190</a>	00002		INV	07/10/2017	<a href="#">1706-052751</a>	183146		
				PV Golf	Other Supp	32.96			
				Invoice Net		32.96			
<a href="#">60 RP LUMBER COMPANY INC</a>	<a href="#">1 10016120 71190</a>	00002		INV	07/10/2017	<a href="#">1706-098716</a>	183364		
				St Maint	Other Supp	59.04			
				Invoice Net		59.04			
<a href="#">60 RP LUMBER COMPANY INC</a>		00002		INV	07/10/2017	<a href="#">1706-083271</a>	183365		





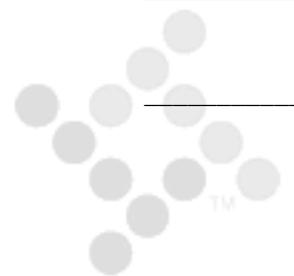
07/05/2017 11:14  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 61  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07102017 07/10/2017 DUE DATE: 07/27/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016120 71095			St Maint		11.66			
				Invoice Net		11.66			
60	RP LUMBER COMPANY INC	00002		INV	07/10/2017	1706-144402	183726		
	1 51101100 71190			Sewer Ops		287.42			
				Invoice Net		287.42			
60	RP LUMBER COMPANY INC	00002		INV	07/10/2017	1706-098384	183871		
	1 10014110 70510			Pks Maint		22.47			
				Invoice Net		22.47			
60	RP LUMBER COMPANY INC	00002		INV	07/10/2017	1706-129305	183879		
	1 10014110 70590			Pks Maint		3.25			
				Invoice Net		3.25			
60	RP LUMBER COMPANY INC	00002		INV	07/10/2017	1706-122981	183928		
	1 50100130 70590			Wtr Pure		178.96			
				Invoice Net		178.96			
60	RP LUMBER COMPANY INC	00002		INV	07/10/2017	1706-122704	184313		
	1 10014136 70590			MP Zoo		194.98			
				Invoice Net		194.98			
60	RP LUMBER COMPANY INC	00002		INV	07/10/2017	1706-069475	184315		
	1 10014136 70590			MP Zoo		26.98			
				Invoice Net		26.98			
60	RP LUMBER COMPANY INC	00002		INV	07/10/2017	1706-147960	184398		
	1 51101100 71190			Sewer Ops		25.98			
				Invoice Net		25.98			
60	RP LUMBER COMPANY INC	00002		INV	07/10/2017	1706-152526	184399		
	1 10016120 71190			St Maint		25.47			
				Invoice Net		25.47			
				CHECK TOTAL			869.17		
182	SAFETY KLEEN CORP	00001		INV	07/10/2017	73826783	183860		
	1 50100120 71190			Wtr Trans		236.38			
				Invoice Net		236.38			
				CHECK TOTAL			236.38		
2236	SAINT FRANCIS MEDICAL	00002		INV	07/10/2017	CM ITLS	183798		
	1 10015210 70632			Fire		180.00			
				Invoice Net		180.00			
				CHECK TOTAL			180.00		
162	SCBAS INC	00001		EFT	07/10/2017	100560	183056		
	1 10015210 70540			Fire		400.00			
				RepMt		400.00			
				Invoice Net					
				CHECK TOTAL			400.00		
146	SCHAEFFER MANUFACTURIN	00001	20180063	EFT	07/15/2017	JZ2934-INV1	183012		
	1 10016310 71075			Fleet Mgt		2,013.19			
				Oil		2,013.19			
				Invoice Net					
				CHECK TOTAL			2,013.19		





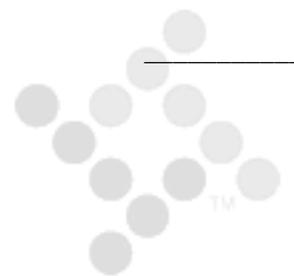
07/05/2017 11:14  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 62  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07102017 07/10/2017 DUE DATE: 07/27/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">3799</a> <a href="#">SECURE IDLE INC</a>		00000		EFT	07/10/2017	<a href="#">8824</a>	183205		
	1 <a href="#">10016310</a> <a href="#">71710</a>			Fleet Mgt Veh Equip		585.96			
				Invoice Net		585.96			
				CHECK TOTAL		585.96			
<a href="#">1112</a> <a href="#">SEILER INSTRUMENT</a>		00001	<a href="#">20170454</a>	INV	07/10/2017	<a href="#">INV-352986</a>	184033		
	1 <a href="#">40110135</a> <a href="#">72140</a>			FY17 CapLs CO Other		1,500.00			
				Invoice Net		1,500.00			
				CHECK TOTAL		1,500.00			
<a href="#">487</a> <a href="#">SELECT SCREEN PRINTS I</a>		00000		INV	07/10/2017	<a href="#">47089</a>	183215		
	1 <a href="#">10014136</a> <a href="#">71190</a>			MP Zoo Other Supp		723.25			
				Invoice Net		723.25			
<a href="#">487</a> <a href="#">SELECT SCREEN PRINTS I</a>		00000		INV	07/10/2017	<a href="#">47072</a>	183692		
	1 <a href="#">10015480</a> <a href="#">71030</a>			Fac Maint UniformSup		300.00			
	2 <a href="#">10015490</a> <a href="#">71030</a>			Parking Op UniformSup		300.00			
	3 <a href="#">55605600</a> <a href="#">71030</a>			A Linc Pkg UniformSup		71.00			
				Invoice Net		671.00			
				CHECK TOTAL		1,394.25			
<a href="#">63</a> <a href="#">SHERWIN WILLIAMS COMPA</a>		00001		INV	07/10/2017	<a href="#">3068-8</a>	183999		
	1 <a href="#">55605600</a> <a href="#">70510</a>			A Linc Pkg RepMaint B		1,000.00			
				Invoice Net		1,000.00			
<a href="#">63</a> <a href="#">SHERWIN WILLIAMS COMPA</a>		00001		INV	07/10/2017	<a href="#">1675-6</a>	184271		
	1 <a href="#">10015480</a> <a href="#">70510</a>			Fac Maint RepMaint B		86.16			
				Invoice Net		86.16			
				CHECK TOTAL		1,086.16			
<a href="#">241</a> <a href="#">SHIVE HATTERY INC</a>		00001	<a href="#">20170190</a>	EFT	07/10/2017	<a href="#">6161520-4 &amp; FINAL</a>	184277		
	1 <a href="#">10016210</a> <a href="#">70220</a>			Eng Admin Oth PT Sv		6,578.60			
				Invoice Net		6,578.60			
				CHECK TOTAL		6,578.60			
<a href="#">1539</a> <a href="#">SIKICH LLP</a>		00001	<a href="#">20170592</a>	EFT	04/30/2017	<a href="#">275999</a>	183979		
	1 <a href="#">10011410</a> <a href="#">70690</a>			HR Purch Serv		4,500.00			
				Invoice Net		4,500.00			
<a href="#">1539</a> <a href="#">SIKICH LLP</a>		00001	<a href="#">20170592</a>	EFT	04/30/2017	<a href="#">281783</a>	183980		
	1 <a href="#">10011410</a> <a href="#">70690</a>			HR Purch Serv		14,238.00			
				Invoice Net		14,238.00			
				CHECK TOTAL		18,738.00			
<a href="#">3114</a> <a href="#">SITEONE LANDSCAPE SUPP</a>		00001		INV	07/10/2017	<a href="#">81041241</a>	183875		
	1 <a href="#">10014110</a> <a href="#">70590</a>			Pks Maint Oth Repair		270.61			
				Invoice Net		270.61			
				CHECK TOTAL		270.61			
<a href="#">3779</a> <a href="#">SITES USA INC</a>		00000	<a href="#">20180088</a>	INV	07/10/2017	<a href="#">170684</a>	184034		





07/05/2017 11:14  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 63  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07102017 07/10/2017 DUE DATE: 07/27/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10019170</a> <a href="#">70220</a>			Eco Develop	Oth PT Sv	3,000.00			
				Invoice Net		3,000.00			
						CHECK TOTAL			3,000.00
<a href="#">960</a>	<a href="#">SMCHANEY INC</a>		00000	INV	07/10/2017	<a href="#">1900401014336</a>	183801		
	1 <a href="#">10014110</a> <a href="#">70520</a>			Pks Maint	RepMaint V	102.50			
				Invoice Net		102.50			
						CHECK TOTAL			102.50
<a href="#">960</a>	<a href="#">SMCHANEY INC</a>		00001	INV	07/10/2017	<a href="#">1900401014323</a>	183243		
	1 <a href="#">10016210</a> <a href="#">71078</a>			Eng Admin	Elect Supp	1,104.00			
				Invoice Net		1,104.00			
<a href="#">960</a>	<a href="#">SMCHANEY INC</a>		00001	INV	07/10/2017	<a href="#">1900401014305</a>	183244		
	1 <a href="#">50100140</a> <a href="#">71080</a>			Lk Maint	Maint Supp	82.95			
				Invoice Net		82.95			
<a href="#">960</a>	<a href="#">SMCHANEY INC</a>		00001	INV	07/10/2017	<a href="#">1900402002223</a>	183340		
	1 <a href="#">10015110</a> <a href="#">71017</a>			Pol Admin	Postage	9.05			
				Invoice Net		9.05			
<a href="#">960</a>	<a href="#">SMCHANEY INC</a>		00001	INV	07/10/2017	<a href="#">1900402002224</a>	183341		
	1 <a href="#">10015110</a> <a href="#">71190</a>			Pol Admin	Other Supp	8.20			
				Invoice Net		8.20			
<a href="#">960</a>	<a href="#">SMCHANEY INC</a>		00001	INV	07/10/2017	<a href="#">1900401014334</a>	183400		
	1 <a href="#">50100120</a> <a href="#">71190</a>			Wtr Trans	Other Supp	99.90			
				Invoice Net		99.90			
<a href="#">960</a>	<a href="#">SMCHANEY INC</a>		00001	INV	07/10/2017	<a href="#">1900402002204</a>	183403		
	1 <a href="#">50100120</a> <a href="#">71190</a>			Wtr Trans	Other Supp	106.40			
				Invoice Net		106.40			
<a href="#">960</a>	<a href="#">SMCHANEY INC</a>		00001	INV	07/10/2017	<a href="#">1900401014352</a>	183757		
	1 <a href="#">10015210</a> <a href="#">71080</a>			Fire	Maint Supp	86.10			
				Invoice Net		86.10			
<a href="#">960</a>	<a href="#">SMCHANEY INC</a>		00001	INV	07/10/2017	<a href="#">1900401014251</a>	183802		
	1 <a href="#">56406420</a> <a href="#">70542</a>			The Den	RepMaintNF	134.55			
				Invoice Net		134.55			
<a href="#">960</a>	<a href="#">SMCHANEY INC</a>		00001	INV	07/10/2017	<a href="#">1900401014375</a>	183917		
	1 <a href="#">10016310</a> <a href="#">71710</a>			Fleet Mgt	Veh Equip	34.45			
				Invoice Net		34.45			
						CHECK TOTAL			1,665.60
<a href="#">1905</a>	<a href="#">SORLING NORTHRUP HANNA</a>		00001	INV	07/08/2017	<a href="#">171991</a>	182935		
	1 <a href="#">10011710</a> <a href="#">70009</a>			Legal	Contr Lega	26,775.75			
				Invoice Net		26,775.75			
<a href="#">1905</a>	<a href="#">SORLING NORTHRUP HANNA</a>		00001	INV	07/08/2017	<a href="#">171990</a>	182937		
	1 <a href="#">10011710</a> <a href="#">70009</a>			Legal	Contr Lega	11,151.00			
				Invoice Net		11,151.00			
<a href="#">1905</a>	<a href="#">SORLING NORTHRUP HANNA</a>		00001	INV	07/08/2017	<a href="#">171987</a>	182938		
	1 <a href="#">10011710</a> <a href="#">70009</a>			Legal	Contr Lega	9,500.00			
				Invoice Net		9,500.00			





07/05/2017 11:14  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 64  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07102017 07/10/2017 DUE DATE: 07/27/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1905 SORLING NORTHRUP HANNA</a>	<a href="#">1 10011710 70009</a>	00001		INV	07/08/2017	<a href="#">171986</a>			
		Legal		Contr	Lega	8,100.00	182939		
		Invoice Net				8,100.00			
<a href="#">1905 SORLING NORTHRUP HANNA</a>	<a href="#">1 10011710 70009</a>	00001		INV	07/08/2017	<a href="#">171992</a>			
		Legal		Contr	Lega	5,177.25	182940		
		Invoice Net				5,177.25			
<a href="#">1905 SORLING NORTHRUP HANNA</a>	<a href="#">1 10011710 70009</a>	00001		INV	07/08/2017	<a href="#">171993</a>			
		Legal		Contr	Lega	2,750.00	182941		
		Invoice Net				2,750.00			
				CHECK TOTAL		63,454.00			
<a href="#">117 SPRINGFIELD ELECTRIC S</a>	<a href="#">1 56406410 70510</a>	00002		INV	07/10/2017	<a href="#">S5375189.001</a>			
		PV Golf		RepMaint	B	961.45	183161		
		Invoice Net				961.45			
<a href="#">117 SPRINGFIELD ELECTRIC S</a>	<a href="#">1 56406420 70510</a>	00002		INV	07/10/2017	<a href="#">S5378193.001</a>			
		The Den		RepMaint	B	965.98	183191		
		Invoice Net				965.98			
<a href="#">117 SPRINGFIELD ELECTRIC S</a>	<a href="#">1 10016310 71710</a>	00002		INV	07/10/2017	<a href="#">S5417040.001</a>			
		Fleet Mgt		Veh Equip		40.15	183275		
		Invoice Net				40.15			
<a href="#">117 SPRINGFIELD ELECTRIC S</a>	<a href="#">1 10014110 70590</a>	00002		INV	07/11/2017	<a href="#">S5406799.001</a>			
		Pks Maint		Oth Repair		848.16	183937		
		Invoice Net				848.16			
				CHECK TOTAL		2,815.74			
<a href="#">2756 SPRINT SOLUTIONS INC</a>	<a href="#">1 10011110 71340</a>	00001		EFT	07/10/2017	<a href="#">937203088-183</a>			
		Admin		Telecom		-44.27	183778		
		20100 BCPA		Telecom		185.05			
		Eng Admin		Telecom		375.06			
		Fire		Telecom		612.06			
		IS		Telecom		201.55			
		Legal		Telecom		51.52			
		Bldg Safe		Telecom		235.09			
		Code Enfrc		Telecom		218.83			
		Planning		Telecom		51.58			
		Parking Op		Telecom		171.74			
		Pks Admin		Telecom		97.69			
		Highland		Telecom		17.22			
		Pks Maint		Telecom		121.24			
		PV Golf		Telecom		17.22			
		Recreation		Telecom		17.55			
		SOAR		Telecom		17.24			
		The Den		Telecom		52.18			
		MP Zoo		Telecom		97.77			
		Pol Admin		Telecom		43.30			
		PW Admin		Telecom		153.43			
		Wtr Admin		Telecom		252.09			





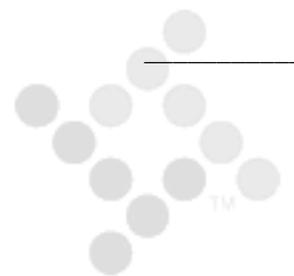
07/05/2017 11:14  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 65  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07102017 07/10/2017 DUE DATE: 07/27/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
22	<a href="#">50100140</a> <a href="#">71340</a>			Lk Maint	Telecom	34.71			
23	<a href="#">50100130</a> <a href="#">71340</a>			Wtr Pure	Telecom	302.88			
24	<a href="#">50100120</a> <a href="#">71340</a>			Wtr Trans	Telecom	402.96			
				Invoice Net		3,685.69			
						CHECK TOTAL	3,685.69		
<a href="#">118</a>	<a href="#">STARK EXCAVATING INC</a>	00000		INV	07/10/2017	<a href="#">64045</a>		183718	
1	<a href="#">10016120</a> <a href="#">71081</a>			St Maint	Concrete	717.50			
				Invoice Net		717.50			
						CHECK TOTAL	717.50		
<a href="#">118</a>	<a href="#">STARK EXCAVATING INC</a>	00001		INV	04/30/2017	<a href="#">63994</a>		183983	
1	<a href="#">10016120</a> <a href="#">71081</a>			St Maint	Concrete	2,439.75			
				Invoice Net		2,439.75			
						CHECK TOTAL	2,439.75		
<a href="#">422</a>	<a href="#">OFFICE OF THE STATE FI</a>	00001		INV	07/10/2017	<a href="#">9577371</a>		183289	
1	<a href="#">57107110</a> <a href="#">70540</a>			Coliseum	RepMt Othr	300.00			
				Invoice Net		300.00			
						CHECK TOTAL	300.00		
<a href="#">422</a>	<a href="#">OFFICE OF THE STATE FI</a>	00002		INV	07/10/2017	<a href="#">5125084890</a>		183283	
1	<a href="#">10015480</a> <a href="#">70690</a>			Fac Maint	Purch Serv	75.00			
				Invoice Net		75.00			
						CHECK TOTAL	75.00		
<a href="#">657</a>	<a href="#">STEARNS KEVIN</a>	00001		INV	07/10/2017	<a href="#">OFFICIAL 6/11-24/17</a>		183297	
1	<a href="#">10014112</a> <a href="#">70640</a>			Recreation	OffScorkpr	168.00			
				Invoice Net		168.00			
						CHECK TOTAL	168.00		
<a href="#">2411</a>	<a href="#">STERICYCLE SPECIALTY W</a>	00003		INV	07/10/2017	<a href="#">4007156179</a>		184383	
1	<a href="#">10015110</a> <a href="#">70690</a>			Pol Admin	Purch Serv	260.95			
				Invoice Net		260.95			
						CHECK TOTAL	260.95		
<a href="#">1741</a>	<a href="#">STICKELMAIER JAMES</a>	00001		EFT	07/10/2017	<a href="#">68481</a>		183339	
1	<a href="#">10015110</a> <a href="#">70611</a>			Pol Admin	PrintBind	1,673.82			
				Invoice Net		1,673.82			
						CHECK TOTAL	1,673.82		
<a href="#">1515</a>	<a href="#">STUARD AND ASSOCIATES</a>	00001		INV	07/10/2017	<a href="#">22067</a>		183938	
1	<a href="#">10014110</a> <a href="#">70510</a>			Pks Maint	RepMaint B	215.00			
				Invoice Net		215.00			
						CHECK TOTAL	215.00		
<a href="#">3</a>	<a href="#">SUNBELT RENTALS</a>	00001		INV	07/10/2017	<a href="#">69857964</a>		183940	





07/05/2017 11:14  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 66  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07102017 07/10/2017 DUE DATE: 07/27/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10014110</a> <a href="#">70420</a>			Pks Maint Rentals		1,546.80			
				Invoice Net		1,546.80			
				CHECK TOTAL		1,546.80			
	<a href="#">770 SUPREME TURF PRODUCTS</a>		<a href="#">00001</a> <a href="#">20170594</a>	EFT	04/30/2017	<a href="#">IN136254</a>	183982		
	1 <a href="#">56406400</a> <a href="#">70590</a>			Highland	Oth Repair	2,500.00			
	2 <a href="#">56406410</a> <a href="#">70590</a>			PV Golf	Oth Repair	2,500.00			
	3 <a href="#">56406420</a> <a href="#">70590</a>			The Den	Oth Repair	2,500.00			
				Invoice Net		7,500.00			
				CHECK TOTAL		7,500.00			
<a href="#">1667 T KIRK BRUSH INC</a>			<a href="#">00001</a> <a href="#">20180065</a>	INV	07/10/2017	<a href="#">PW 06/17</a>	184329		
	1 <a href="#">54404400</a> <a href="#">70655</a>			Sol Waste	Brush Disp	32,829.00			
				Invoice Net		32,829.00			
				CHECK TOTAL		32,829.00			
<a href="#">554 TAYLOR MADE GOLF COMPA</a>			<a href="#">00001</a>	INV	07/10/2017	<a href="#">32609191</a>	183222		
	1 <a href="#">56406420</a> <a href="#">71780</a>			The Den	Pro Shop	92.05			
				Invoice Net		92.05			
<a href="#">554 TAYLOR MADE GOLF COMPA</a>			<a href="#">00001</a>	INV	07/10/2017	<a href="#">32609784</a>	183223		
	1 <a href="#">56406420</a> <a href="#">71780</a>			The Den	Pro Shop	189.58			
				Invoice Net		189.58			
<a href="#">554 TAYLOR MADE GOLF COMPA</a>			<a href="#">00001</a>	INV	07/10/2017	<a href="#">32610137</a>	183224		
	1 <a href="#">56406410</a> <a href="#">71780</a>			PV Golf	Pro Shop	232.00			
				Invoice Net		232.00			
<a href="#">554 TAYLOR MADE GOLF COMPA</a>			<a href="#">00001</a>	INV	07/10/2017	<a href="#">32607254</a>	183225		
	1 <a href="#">56406420</a> <a href="#">71780</a>			The Den	Pro Shop	453.00			
				Invoice Net		453.00			
<a href="#">554 TAYLOR MADE GOLF COMPA</a>			<a href="#">00001</a>	INV	07/10/2017	<a href="#">32618833</a>	183745		
	1 <a href="#">56406410</a> <a href="#">71780</a>			PV Golf	Pro Shop	242.84			
				Invoice Net		242.84			
<a href="#">554 TAYLOR MADE GOLF COMPA</a>			<a href="#">00001</a>	INV	07/10/2017	<a href="#">32627275</a>	183746		
	1 <a href="#">56406400</a> <a href="#">71780</a>			Highland	Pro Shop	54.41			
				Invoice Net		54.41			
				CHECK TOTAL		1,263.88			
<a href="#">1932 TEAMCENTRIC TECHNOLOGI</a>			<a href="#">00001</a> <a href="#">20180084</a>	EFT	07/19/2017	<a href="#">59262</a>	182996		
	1 <a href="#">10011610</a> <a href="#">70530</a>			IS	RepMaint O	18,586.50			
				Invoice Net		18,586.50			
				CHECK TOTAL		18,586.50			
<a href="#">1144 TEMCO MACHINERY INC</a>			<a href="#">00001</a>	EFT	07/10/2017	<a href="#">AG56862</a>	183074		
	1 <a href="#">10016310</a> <a href="#">71710</a>			Fleet Mgt	Veh Equip	1,045.28			
				Invoice Net		1,045.28			
<a href="#">1144 TEMCO MACHINERY INC</a>			<a href="#">00001</a>	EFT	07/10/2017	<a href="#">AG56637</a>	183186		
	1 <a href="#">10016310</a> <a href="#">71710</a>			Fleet Mgt	Veh Equip	1,129.72			
				Invoice Net		1,129.72			





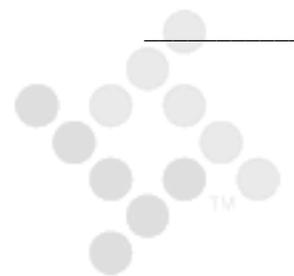
07/05/2017 11:14  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 67  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07102017 07/10/2017 DUE DATE: 07/27/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1144</a>	<a href="#">TEMCO MACHINERY INC</a> <a href="#">1 10016310 71710</a>	00001		EFT	07/13/2017	<a href="#">AG56744</a> 672.55 672.55	183197		
				Fleet Mgt	Veh Equip				
				Invoice Net					
<a href="#">1144</a>	<a href="#">TEMCO MACHINERY INC</a> <a href="#">1 10016310 71710</a>	00001		EFT	07/10/2017	<a href="#">AG56951</a> 266.87 266.87	183279		
				Fleet Mgt	Veh Equip				
				Invoice Net					
				CHECK TOTAL		3,114.42			
<a href="#">124</a>	<a href="#">TERMINAL SUPPLY INC</a> <a href="#">1 10016310 71710</a>	00000		INV	07/15/2017	<a href="#">29544-00</a> 617.60 617.60	183088		
				Fleet Mgt	Veh Equip				
				Invoice Net					
<a href="#">124</a>	<a href="#">TERMINAL SUPPLY INC</a> <a href="#">1 10016310 71710</a>	00000		INV	07/10/2017	<a href="#">30323-00</a> 25.44 25.44	183256		
				Fleet Mgt	Veh Equip				
				Invoice Net					
<a href="#">124</a>	<a href="#">TERMINAL SUPPLY INC</a> <a href="#">1 10016310 71710</a>	00000		INV	07/10/2017	<a href="#">30232-01</a> 14.00 14.00	183258		
				Fleet Mgt	Veh Equip				
				Invoice Net					
				CHECK TOTAL		657.04			
<a href="#">3711</a>	<a href="#">THORNTON RAVE STEEL FA</a> <a href="#">1 10016120 71190</a>	00000		INV	07/10/2017	<a href="#">5619</a> 196.00 196.00	183719		
				St Maint	Other Supp				
				Invoice Net					
				CHECK TOTAL		196.00			
<a href="#">195</a>	<a href="#">THYSSENKRUPP ELEVATOR</a> <a href="#">1 10015480 70690</a>	00001	<a href="#">20180090</a>	INV	07/10/2017	<a href="#">3003180630</a> 3,638.44 3,638.44	183039		
				Fac Maint	Purch Serv				
				Invoice Net					
<a href="#">195</a>	<a href="#">THYSSENKRUPP ELEVATOR</a> <a href="#">1 55605600 70690</a>	00001		INV	07/10/2017	<a href="#">3003181225</a> 723.68 723.68	183688		
				A Linc Pkg	Purch Serv				
				Invoice Net					
<a href="#">195</a>	<a href="#">THYSSENKRUPP ELEVATOR</a> <a href="#">1 10014110 70510</a>	00001		INV	07/10/2017	<a href="#">3003230583</a> 178.23 178.23	183876		
				Pks Maint	RepMaint B				
				Invoice Net					
				CHECK TOTAL		4,540.35			
<a href="#">2078</a>	<a href="#">TKB ASSOCIATES INC</a> <a href="#">1 10011610 70530</a>	00000	<a href="#">20180087</a>	INV	07/05/2017	<a href="#">12575</a> 8,633.00 8,633.00	182995		
				IS	RepMaint O				
				Invoice Net					
				CHECK TOTAL		8,633.00			
<a href="#">112</a>	<a href="#">TOCO INC</a> <a href="#">1 10016310 71075</a>	00001		EFT	07/12/2017	<a href="#">551979</a> 1,621.08 1,621.08	183090		
				Fleet Mgt	Oil				
				Invoice Net					
				CHECK TOTAL		1,621.08			
<a href="#">823</a>	<a href="#">TRAFFIC CONTROL CORP</a> <a href="#">1 10016210 71078</a>	00001		INV	07/10/2017	<a href="#">99146</a> 375.00 375.00	183259		
				Eng Admin	Elect Supp				
				Invoice Net					





07/05/2017 11:14  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 68  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07102017 07/10/2017 DUE DATE: 07/27/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			375.00
<a href="#">1214 TROVERCO INC</a>		00000		INV	07/10/2017	<a href="#">2890898001</a>			183128
	1 <a href="#">56406400 71770</a>			Highland Snack Shop		172.50			
				Invoice Net		172.50			
						CHECK TOTAL			172.50
<a href="#">1481 TRUCK CENTERS INC</a>		00001	<a href="#">20180086</a>	INV	07/16/2017	<a href="#">R140043554:01</a>			182963
	1 <a href="#">10016310 70520</a>			Fleet Mgt RepMaint V		5,497.23			
				Invoice Net		5,497.23			
						CHECK TOTAL			5,497.23
<a href="#">444 U OF I</a>		00001		INV	07/10/2017	<a href="#">UFINX924</a>			183799
	1 <a href="#">10015210 70632</a>			Fire Pro Develp		2,250.00			
				Invoice Net		2,250.00			
						CHECK TOTAL			2,250.00
<a href="#">1225 UNION ROOFING CO INC</a>		00001		EFT	07/10/2017	<a href="#">510435</a>			183797
	1 <a href="#">10015210 70510</a>			Fire RepMaint B		494.00			
				Invoice Net		494.00			
						CHECK TOTAL			494.00
<a href="#">650 VALLEY VIEW INDUSTRIES</a>		00000		INV	06/26/2017	<a href="#">50463</a>			182344
	1 <a href="#">10014110 70590</a>			Pks Maint Oth Repair		1,053.84			
				Invoice Net		1,053.84			
						CHECK TOTAL			1,053.84
<a href="#">99 VCNA PRAIRIE ILLINOIS</a>		00002		EFT	07/10/2017	<a href="#">888050544</a>			183367
	1 <a href="#">10016120 71081</a>			St Maint Concrete		316.23			
				Invoice Net		316.23			
<a href="#">99 VCNA PRAIRIE ILLINOIS</a>		00002		EFT	07/10/2017	<a href="#">888030429</a>			183368
	1 <a href="#">10016120 71081</a>			St Maint Concrete		301.05			
				Invoice Net		301.05			
<a href="#">99 VCNA PRAIRIE ILLINOIS</a>		00002		EFT	07/10/2017	<a href="#">888030428</a>			183369
	1 <a href="#">10016120 71081</a>			St Maint Concrete		602.10			
				Invoice Net		602.10			
<a href="#">99 VCNA PRAIRIE ILLINOIS</a>		00002		EFT	07/10/2017	<a href="#">888037646</a>			183370
	1 <a href="#">10016120 71081</a>			St Maint Concrete		361.40			
				Invoice Net		361.40			
<a href="#">99 VCNA PRAIRIE ILLINOIS</a>		00002		EFT	07/10/2017	<a href="#">888037645</a>			183371
	1 <a href="#">10016120 71081</a>			St Maint Concrete		225.88			
				Invoice Net		225.88			
<a href="#">99 VCNA PRAIRIE ILLINOIS</a>		00002		EFT	07/10/2017	<a href="#">888045772</a>			183372
	1 <a href="#">10016120 71081</a>			St Maint Concrete		948.68			
				Invoice Net		948.68			
<a href="#">99 VCNA PRAIRIE ILLINOIS</a>		00002		EFT	07/10/2017	<a href="#">888046274</a>			183373
	1 <a href="#">10016120 71081</a>			St Maint Concrete		542.10			
				Invoice Net		542.10			





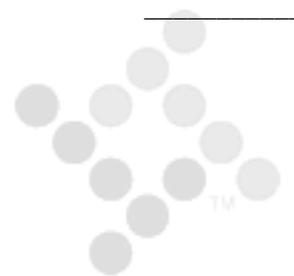
07/05/2017 11:14  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 69  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07102017 07/10/2017 DUE DATE: 07/27/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
99	<a href="#">VCNA PRAIRIE ILLINOIS</a>	00002		EFT	07/10/2017	<a href="#">888026740</a>	183374		
	1 <a href="#">10016120 71081</a>			St Maint		361.40			
				Invoice Net		361.40			
99	<a href="#">VCNA PRAIRIE ILLINOIS</a>	00002		EFT	07/10/2017	<a href="#">888038257</a>	183375		
	1 <a href="#">10016120 71081</a>			St Maint		406.58			
				Invoice Net		406.58			
99	<a href="#">VCNA PRAIRIE ILLINOIS</a>	00002		EFT	07/10/2017	<a href="#">888049433</a>	183724		
	1 <a href="#">10016120 71081</a>			St Maint		602.10			
				Invoice Net		602.10			
99	<a href="#">VCNA PRAIRIE ILLINOIS</a>	00002		EFT	07/10/2017	<a href="#">888049434</a>	183725		
	1 <a href="#">10016120 71081</a>			St Maint		1,680.86			
				Invoice Net		1,680.86			
				CHECK TOTAL		6,348.38			
186	<a href="#">VERIZON WIRELESS</a>	00004		INV	06/15/2017	<a href="#">9786116369</a>	183962		
	1 <a href="#">10015210 71340</a>			Fire		70.24			
	2 <a href="#">10016110 71340</a>			PW Admin		11.91			
	3 <a href="#">50100120 71340</a>			Wtr Trans		11.91			
	4 <a href="#">50100130 71340</a>			Wtr Pure		23.82			
				Invoice Net		117.88			
186	<a href="#">VERIZON WIRELESS</a>	00004		INV	07/10/2017	<a href="#">9787848958</a>	183963		
	1 <a href="#">10015210 71340</a>			Fire		70.33			
	2 <a href="#">10016110 71340</a>			PW Admin		10.05			
	3 <a href="#">50100120 71340</a>			Wtr Trans		10.05			
	4 <a href="#">50100130 71340</a>			Wtr Pure		20.10			
				Invoice Net		110.53			
				CHECK TOTAL		228.41			
137	<a href="#">VERMEER SALES &amp; SERVIC</a>	00000		INV	07/10/2017	<a href="#">P73387</a>	183254		
	1 <a href="#">10016310 71710</a>			Fleet Mgt		147.55			
				Invoice Net		147.55			
				CHECK TOTAL		147.55			
2489	<a href="#">VISION SERVICE PLAN OF</a>	00001		EFT	07/10/2017	<a href="#">9525991678</a>	183781		
	1 <a href="#">60200250 70719</a>			Vision		8,228.32			
				Invoice Net		8,228.32			
2489	<a href="#">VISION SERVICE PLAN OF</a>	00001		EFT	07/10/2017	<a href="#">9525991734</a>	183782		
	1 <a href="#">60280250 70719</a>			Vision		1,937.48			
				Invoice Net		1,937.48			
2489	<a href="#">VISION SERVICE PLAN OF</a>	00001		EFT	07/10/2017	<a href="#">9525991699</a>	183784		
	1 <a href="#">60200250 70719</a>			Vision		9.18			
				Invoice Net		9.18			
				CHECK TOTAL		10,174.98			
999003	<a href="#">APARTMENT MART</a>	00000		INV	07/10/2017	<a href="#">2718 RAINBOW AVE. #2</a>	183086		
	1 <a href="#">50100110 54101</a>			Wtr Admin		18.69			
				Invoice Net		18.69			





07/05/2017 11:14  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 70  
apwarrnt

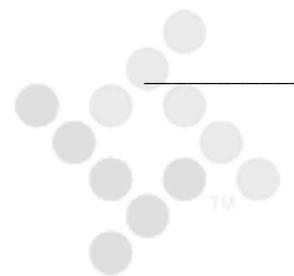
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07102017 07/10/2017

DUE DATE: 07/27/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			18.69
999003	<a href="#">AZM GROUP INC</a>			INV	07/10/2017	<a href="#">1319 N. VETERANS PKW</a>	183063		
	1 <a href="#">50100110 54101</a>	00000		Wtr Admin MWtr Sale		30.00			
				Invoice Net		30.00			
						CHECK TOTAL			30.00
999003	<a href="#">BECKY LADAGE</a>			INV	07/10/2017	<a href="#">1905 E TAYLOR ST APT</a>	183749		
	1 <a href="#">50100110 54101</a>	00000		Wtr Admin MWtr Sale		23.84			
				Invoice Net		23.84			
						CHECK TOTAL			23.84
999003	<a href="#">BRYAN HEINE</a>			INV	07/10/2017	<a href="#">1222 BUTLER AVE.</a>	183742		
	1 <a href="#">50100110 54101</a>	00000		Wtr Admin MWtr Sale		16.02			
				Invoice Net		16.02			
						CHECK TOTAL			16.02
999003	<a href="#">CJE DEVELOPMENT LLC</a>			INV	07/10/2017	<a href="#">13 FETZER CT. #2</a>	183747		
	1 <a href="#">50100110 54101</a>	00000		Wtr Admin MWtr Sale		15.37			
				Invoice Net		15.37			
						CHECK TOTAL			15.37
999003	<a href="#">DAN HARMS</a>			INV	07/10/2017	<a href="#">3 CLOBERTIN CT. #1-C</a>	183734		
	1 <a href="#">50100110 54101</a>	00000		Wtr Admin MWtr Sale		15.22			
				Invoice Net		15.22			
						CHECK TOTAL			15.22
999003	<a href="#">DEBARSHI BHATTACHARYA</a>			INV	07/10/2017	<a href="#">1601 N HERSHEY RD. #</a>	183044		
	1 <a href="#">50100110 54101</a>	00000		Wtr Admin MWtr Sale		26.41			
				Invoice Net		26.41			
						CHECK TOTAL			26.41
999003	<a href="#">DONALD STUMP</a>			INV	07/10/2017	<a href="#">2201 GE RD. #7</a>	183060		
	1 <a href="#">50100110 54101</a>	00000		Wtr Admin MWtr Sale		20.39			
				Invoice Net		20.39			
						CHECK TOTAL			20.39
999003	<a href="#">FATEMA DALAL</a>			INV	07/10/2017	<a href="#">2722 RAINBOW AVE #2</a>	183062		
	1 <a href="#">50100110 54101</a>	00000		Wtr Admin MWtr Sale		120.50			
				Invoice Net		120.50			
						CHECK TOTAL			120.50
999003	<a href="#">FIRST SITE</a>			INV	07/10/2017	<a href="#">1007 ARLENE CT #17</a>	183735		
	1 <a href="#">50100110 54101</a>	00000		Wtr Admin MWtr Sale		24.85			
				Invoice Net		24.85			
						CHECK TOTAL			24.85





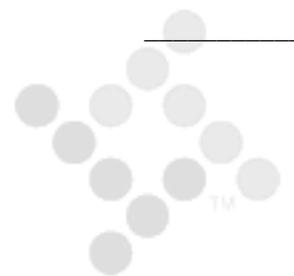
07/05/2017 11:14  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 71  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07102017 07/10/2017 DUE DATE: 07/27/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">999003</a>	<a href="#">FIRST SITE</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	07/10/2017	<a href="#">1007 ARLENE CT. #5</a> 24.83 24.83 Invoice Net	183737		
						CHECK TOTAL	24.83		
<a href="#">999003</a>	<a href="#">HIANSHU AGRAWA</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	07/10/2017	<a href="#">1704 CLEARWATER AVE#</a> 24.71 24.71 Invoice Net	183059		
						CHECK TOTAL	24.71		
<a href="#">999003</a>	<a href="#">JACK BATAOEL REAL ESTA</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	07/10/2017	<a href="#">2507 SLAYTON DR.</a> 47.26 47.26 Invoice Net	183068		
						CHECK TOTAL	47.26		
<a href="#">999003</a>	<a href="#">JASDEEP DUGGAL</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	07/10/2017	<a href="#">2301 GENERAL ELECTRI</a> 32.02 32.02 Invoice Net	183736		
						CHECK TOTAL	32.02		
<a href="#">999003</a>	<a href="#">JESSICA EBERSOLE</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	07/10/2017	<a href="#">2 CHRISTOPHER WAY #7</a> 39.59 39.59 Invoice Net	183067		
						CHECK TOTAL	39.59		
<a href="#">999003</a>	<a href="#">JODI INVESTMENTS</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	07/10/2017	<a href="#">1114 EKSTAM DR. #201</a> 18.33 18.33 Invoice Net	183073		
						CHECK TOTAL	18.33		
<a href="#">999003</a>	<a href="#">JORDAN STREET</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	07/10/2017	<a href="#">3 CHRISTOPHER #12</a> 61.28 61.28 Invoice Net	183043		
						CHECK TOTAL	61.28		
<a href="#">999003</a>	<a href="#">JOSH GAHLAU</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	07/10/2017	<a href="#">2201 GE RD #12</a> 20.39 20.39 Invoice Net	183038		
						CHECK TOTAL	20.39		
<a href="#">999003</a>	<a href="#">KAVIN CHANDRALEKA</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	07/10/2017	<a href="#">1036 IBIS WAY #4</a> 54.15 54.15 Invoice Net	183045		
						CHECK TOTAL	54.15		
<a href="#">999003</a>	<a href="#">LEAH SWEENEY</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	07/10/2017	<a href="#">1229 CADWELL</a> 38.54 38.54 Invoice Net	183071		





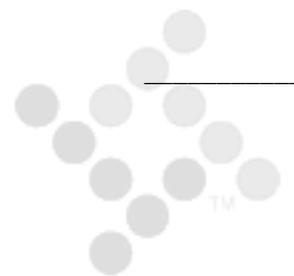
07/05/2017 11:14  
fwatts

CITY OF BLOOMINGTON, IL  
| DETAIL INVOICE LIST

P 72  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07102017 07/10/2017 DUE DATE: 07/27/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			38.54
999003	MELINDA TRUEBLOOD			INV	07/10/2017	36 GLOUCESTER CIR	183729		
	1 50100110 54101	00000		Wtr Admin	MWtr Sale	88.23			
				Invoice Net		88.23			
						CHECK TOTAL			88.23
999003	NICOLE MCARDLE			INV	07/10/2017	999003	183052		
	1 50100110 54101	00000		Wtr Admin	MWtr Sale	20.98			
				Invoice Net		20.98			
						CHECK TOTAL			20.98
999003	NIMESH MODI			INV	07/10/2017	3 CHRISTOPHER WAY #1	183040		
	1 50100110 54101	00000		Wtr Admin	MWtr Sale	74.84			
				Invoice Net		74.84			
						CHECK TOTAL			74.84
999003	POOJA KUNTE			INV	07/10/2017	305 S PROSPECT #1	183750		
	1 50100110 54101	00000		Wtr Admin	MWtr Sale	40.86			
				Invoice Net		40.86			
						CHECK TOTAL			40.86
999003	RAJAT & BHAVNA MITTAL			INV	07/10/2017	45 BRECKENWOOD CT	183732		
	1 50100110 54101	00000		Wtr Admin	MWtr Sale	41.91			
				Invoice Net		41.91			
						CHECK TOTAL			41.91
999003	ROBERT & MARY LEFFIER			INV	07/10/2017	1501 E. JACKSON	183741		
	1 50100110 54101	00000		Wtr Admin	MWtr Sale	38.15			
				Invoice Net		38.15			
						CHECK TOTAL			38.15
999003	THE GEORGEAN FISH ESTA			INV	07/10/2017	1305 BANCROFT DR.	183077		
	1 50100110 54101	00000		Wtr Admin	MWtr Sale	41.09			
				Invoice Net		41.09			
						CHECK TOTAL			41.09
999003	TIM & KRISTIN ASH			INV	07/10/2017	1208 JANET DR.	183066		
	1 50100110 54101	00000		Wtr Admin	MWtr Sale	42.54			
				Invoice Net		42.54			
						CHECK TOTAL			42.54
999003	WHITWOOD RENTALS			INV	07/10/2017	1515 N. HERSHEY RD.	183054		
	1 50100110 54101	00000		Wtr Admin	MWtr Sale	430.60			
				Invoice Net		430.60			
						CHECK TOTAL			430.60





07/05/2017 11:14  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 73  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07102017 07/10/2017 DUE DATE: 07/27/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">999003</a>	<a href="#">WILLIAM WILSON</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	07/10/2017	<a href="#">3029 ANN DR.</a> 59.96 59.96	183076		
				Wtr Admin	MWtr Sale	CHECK TOTAL	59.96		
<a href="#">999003</a>	<a href="#">YOUNG AMERICA</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	07/10/2017	<a href="#">4 RAINBOW CIR #11</a> 33.14 33.14	183084		
				Wtr Admin	MWtr Sale	CHECK TOTAL	33.14		
<a href="#">999003</a>	<a href="#">YOUNG AMERICA</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	07/10/2017	<a href="#">4 RAINBOW CIR #7</a> 13.93 13.93	183078		
				Wtr Admin	MWtr Sale	CHECK TOTAL	13.93		
<a href="#">999003</a>	<a href="#">YOUNG AMERICA</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	07/10/2017	<a href="#">5 RAINBOW CIR #1</a> 15.55 15.55	183079		
				Wtr Admin	MWtr Sale	CHECK TOTAL	15.55		
<a href="#">999003</a>	<a href="#">YOUNG AMERICA</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	07/10/2017	<a href="#">1501 N. HERSHEY RD#1</a> 23.30 23.30	183080		
				Wtr Admin	MWtr Sale	CHECK TOTAL	23.30		
<a href="#">999003</a>	<a href="#">YOUNG AMERICA</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	07/10/2017	<a href="#">2 RAINBOW CIR #8</a> 14.94 14.94	183082		
				Wtr Admin	MWtr Sale	CHECK TOTAL	14.94		
<a href="#">999003</a>	<a href="#">YOUNG AMERICA</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	07/10/2017	<a href="#">12 CHRISTOPHER WAY #</a> 91.58 91.58	183085		
				Wtr Admin	MWtr Sale	CHECK TOTAL	91.58		
<a href="#">132</a>	<a href="#">WATER PRODUCTS COMPANY</a> 1 <a href="#">56406410</a> <a href="#">70590</a>	00001		INV	07/10/2017	<a href="#">0604849</a> 338.75 338.75	183164		
				PV Golf	Oth Repair	Invoice Net			
<a href="#">132</a>	<a href="#">WATER PRODUCTS COMPANY</a> 1 <a href="#">50100120</a> <a href="#">71080</a>	00001		INV	07/10/2017	<a href="#">0604899</a> 2,161.81 2,161.81	183351		
				Wtr Trans	Maint Supp	Invoice Net			
<a href="#">132</a>	<a href="#">WATER PRODUCTS COMPANY</a> 1 <a href="#">50100120</a> <a href="#">71080</a>	00001		INV	07/10/2017	<a href="#">0604935</a> 220.17 220.17	183353		
				Wtr Trans	Maint Supp	Invoice Net			
<a href="#">132</a>	<a href="#">WATER PRODUCTS COMPANY</a> 1 <a href="#">50100120</a> <a href="#">71080</a>	00001		INV	07/10/2017	<a href="#">0604936</a> 600.80 600.80	183354		
				Wtr Trans	Maint Supp	Invoice Net			





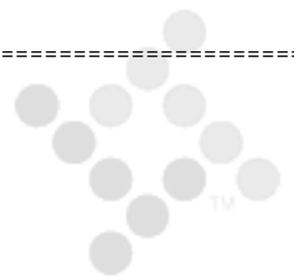
07/05/2017 11:14  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 74  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07102017 07/10/2017 DUE DATE: 07/27/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>132 WATER PRODUCTS COMPANY</u>	<u>1 53103100 71121</u>	00001		INV	07/10/2017	<u>0604928</u>	183366		
				Storm Watr	Sewer Repr	70.00			
				Invoice Net		70.00			
<u>132 WATER PRODUCTS COMPANY</u>	<u>1 10016120 71124</u>	00001		INV	07/10/2017	<u>0604762</u>	183675		
				St Maint	Swr Pipe	460.00			
				Invoice Net		460.00			
				CHECK TOTAL		3,851.53			
<u>133 WEAVERS RENT ALL INC</u>	<u>1 10011110 79110</u>	00001		INV	07/10/2017	<u>436476-1</u>	184346		
				Admin	Com Relatn	187.25			
				Invoice Net		187.25			
				CHECK TOTAL		187.25			
<u>234 WHERRY MACHINE &amp; WELDI</u>	<u>1 50100130 70690</u>	00000		INV	07/02/2017	<u>140815</u>	183923		
				Wtr Pure	Purch Serv	1,871.68			
				Invoice Net		1,871.68			
				CHECK TOTAL		1,871.68			
<u>3746 WHITE OAK BREWING LLC</u>	<u>1 10014125 71750 20000</u>	00000		INV	07/10/2017	<u>BCPA3</u>	183837		
				BCPA	Beverages	260.00			
				Invoice Net		260.00			
				CHECK TOTAL		260.00			
<u>3138 WILL ENTERPRISES INC</u>	<u>1 56406420 70610</u>	00001		INV	07/10/2017	<u>242408</u>	183165		
				The Den	Advertise	256.00			
				Invoice Net		256.00			
<u>3138 WILL ENTERPRISES INC</u>	<u>1 10014120 71030</u>	00001		INV	07/10/2017	<u>328364</u>	183868		
				Aquatics	UniformSup	391.44			
				Invoice Net		391.44			
				CHECK TOTAL		647.44			
<u>244 WURTH USA INC</u>	<u>1 10016310 71710</u>	00001		INV	07/10/2017	<u>95742680</u>	183109		
				Fleet Mgt	Veh Equip	295.43			
				Invoice Net		295.43			
				CHECK TOTAL		295.43			
<u>3155 CAO XIAOHAI</u>	<u>1 10015210 62190</u>	00001		INV	07/10/2017	<u>33441</u>	183087		
				Fire	Uniforms	4.00			
				Invoice Net		4.00			
				CHECK TOTAL		4.00			
=====									
865 INVOICES				CHECK RUN TOTAL		1,429,813.59		1,429,813.59	
				CASH ACCOUNT BALANCE				151,328,501.21	
=====									





07/05/2017 11:14  
fwatts

CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 75  
apwarrnt

CHECK RUN: 07102017 07/10/2017

DUE DATE: 07/27/2017

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
1001 1001	General Fund	1001-000-00000-000-13324-	GF BCPA Petty Cash	10,000.00	
1001 1001	General Fund	1001-000-00000-000-21150-	GF A/P-State of IL Sex	120.00	
1001 1001	General Fund	1001-000-00000-000-21151-	GF A/P-State IL Sex Of	570.00	
1001 1001	General Fund	1001-000-00000-000-21152-	GF A/P-Atty Gen Sex Of	550.00	
1001 1001	General Fund	1001-000-00000-000-21190-	GF Suspense Account	1,303.50	
1001 10010010	Non Departmental	1001-110-10010-100-57985-	ND Cash Short / Over	-.25	.00
1001 10010010	Non Departmental	1001-110-10010-100-70690-	ND Other Purchased Ser	1,500.00	-1,500.00
1001 10011110	Administration	1001-110-11110-100-70220-	ADMIN Other Prof and T	10,441.25	154,497.97
1001 10011110	Administration	1001-110-11110-100-70631-	ADMIN Membership Dues	700.00	154,497.97
1001 10011110	Administration	1001-110-11110-100-70632-	ADMIN Professional Dev	464.35	154,497.97
1001 10011110	Administration	1001-110-11110-100-71340-	ADMIN Telecommunicatio	38.24	-1,621.15
1001 10011110	Administration	1001-110-11110-100-79110-	ADMIN Community Relati	687.25	-1,621.15
1001 10011110	Administration	1001-110-11110-100-79992-	ADMIN City Council Exp	13,612.50	-5,388.15
1001 10011310	City Clerk	1001-110-11310-100-70610-	CLERK Advertising	842.76	8,289.94
1001 10011410	Human Resources	1001-110-11410-100-70210-	HR Other Medical Servi	4,950.00	92,129.98
1001 10011410	Human Resources	1001-110-11410-100-70610-	HR Advertising	401.96	92,129.98
1001 10011410	Human Resources	1001-110-11410-100-70611-	HR Printing and Bindin	5,382.00	92,129.98
1001 10011410	Human Resources	1001-110-11410-100-70690-	HR Other Purchased Ser	26,843.28	92,129.98
1001 10011410	Human Resources	1001-110-11410-100-71340-	HR Telecommunications	82.56	1,714.12
1001 10011510	Finance	1001-110-11510-100-70220-	FIN Other Prof and Tec	7,755.00	129,291.87
1001 10011510	Finance	1001-110-11510-100-70611-	FIN Printing and Bindi	390.00	129,291.87
1001 10011510	Finance	1001-110-11510-100-70641-	FIN Temporary Services	4,940.60	129,291.87
1001 10011510	Finance	1001-110-11510-100-71010-	FIN Office Supplies	71.26	2,232.49
1001 10011510	Finance	1001-110-11510-100-79990-	FIN Other Miscellaneou	46.02	129,291.87
1001 10011610	Information Servic	1001-110-11610-100-70220-	IS Other Prof and Tech	5,582.50	-9,585.00
1001 10011610	Information Servic	1001-110-11610-100-70530-	IS Repr/Mtnc Office &	39,881.50	-9,585.00
1001 10011610	Information Servic	1001-110-11610-100-71010-	IS Office Supplies	41,208.50	36,722.75
1001 10011610	Information Servic	1001-110-11610-100-71340-	IS Telecommunications	6,737.68	36,722.75
1001 10011710	Legal	1001-110-11710-100-70009-	LEGAL Contracted Legal	63,454.00	-82,469.61
1001 10011710	Legal	1001-110-11710-100-70010-	LEGAL Outside Legal Co	1,797.25	-82,469.61
1001 10011710	Legal	1001-110-11710-100-70220-	LEGAL Other Prof and T	1,050.00	-82,469.61
1001 10011710	Legal	1001-110-11710-100-70642-	LEGAL Recording Fees	53.00	-82,469.61
1001 10011710	Legal	1001-110-11710-100-70690-	LEGAL Other Purchased	50.38	-82,469.61
1001 10011710	Legal	1001-110-11710-100-71340-	LEGAL Telecommunicatio	94.72	-1,069.64
1001 10011710	Legal	1001-110-11710-100-71420-	LEGAL Periodicals	388.02	-1,069.64
1001 10014105	Parks Administrati	1001-141-14105-700-71340-	PK ADMIN Telecommunica	97.69	-1,615.67
1001 10014110	Parks Maintenance	1001-141-14110-700-70420-	PK MAINT Rentals	1,546.80	59,733.72
1001 10014110	Parks Maintenance	1001-141-14110-700-70510-	PK MAINT Repr/Mtnc Bui	1,019.73	59,733.72
1001 10014110	Parks Maintenance	1001-141-14110-700-70520-	PK MAINT Rep/Mtn Licen	102.50	59,733.72
1001 10014110	Parks Maintenance	1001-141-14110-700-70542-	PK MAINT Rep/Mtn NonFl	4,824.62	59,733.72
1001 10014110	Parks Maintenance	1001-141-14110-700-70590-	PK MAINT Other Repair	7,066.77	59,733.72
1001 10014110	Parks Maintenance	1001-141-14110-700-71024-	PK MAINT Janitorial Su	303.39	68,191.94
1001 10014110	Parks Maintenance	1001-141-14110-700-71030-	PK MAINT Uniform Suppl	105.00	-1,626.61
1001 10014110	Parks Maintenance	1001-141-14110-700-71080-	PK MAINT Maint & Repai	71.88	68,191.94
1001 10014110	Parks Maintenance	1001-141-14110-700-71190-	PK MAINT Other Supplie	908.12	68,191.94
1001 10014110	Parks Maintenance	1001-141-14110-700-71310-	PK MAINT Natural Gas	620.83	68,191.94
1001 10014110	Parks Maintenance	1001-141-14110-700-71340-	PK MAINT Telecommunica	1,374.21	68,191.94
1001 10014112	Recreation	1001-141-14112-700-54910-	REC Activity / Program	559.00	.00
1001 10014112	Recreation	1001-141-14112-700-70610-	REC Advertising	200.80	28,044.73



07/05/2017 11:14  
fwatts

CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 76  
apwarrnt

CHECK RUN: 07102017 07/10/2017

DUE DATE: 07/27/2017

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10014112	Recreation	1001-141-14112-700-70632-	REC Professional Devel	146.16	28,044.73
1001	10014112	Recreation	1001-141-14112-700-70640-	REC Officials and Scor	902.00	28,044.73
1001	10014112	Recreation	1001-141-14112-700-70690-	REC Other Purchased Se	2,089.90	28,044.73
1001	10014112	Recreation	1001-141-14112-700-71340-	REC Telecommunications	17.55	9,836.65
1001	10014120	Aquatics	1001-141-14120-700-70540-	AQUATICS Repr/Mtn Equi	368.00	17,935.61
1001	10014120	Aquatics	1001-141-14120-700-71030-	AQUATICS Uniform Suppl	391.44	27,626.00
1001	10014120	Aquatics	1001-141-14120-700-71190-	AQUATICS Other Supplie	146.20	27,626.00
1001	10014120	Aquatics	1001-141-14120-700-71310-	AQUATICS Natural Gas	5,154.77	27,626.00
1001	10014120	Aquatics	1001-141-14120-700-71340-	AQUATICS Telecommunica	299.48	27,626.00
1001	10014120	Aquatics	1001-141-14120-700-71720-	AQUATICS Water Chemica	1,011.25	27,626.00
1001	10014125	BCPA	1001-211-21100-700-70218-20000	BCPA Artist Fees	5,000.00	121,661.93
1001	10014125	BCPA	1001-211-21100-700-70220-20000	BCPA Other Prof and Te	6,417.50	121,661.93
1001	10014125	BCPA	1001-211-21100-700-70510-20000	BCPA Repr/Mtnc Buildin	784.86	121,661.93
1001	10014125	BCPA	1001-211-21100-700-70510-20100	CC Repr/Mtnc Building	-1,778.47	121,661.93
1001	10014125	BCPA	1001-211-21100-700-70610-20000	BCPA Advertising	200.80	121,661.93
1001	10014125	BCPA	1001-211-21100-700-70611-20000	BCPA Printing and Bind	695.72	121,661.93
1001	10014125	BCPA	1001-211-21100-700-71190-20000	BCPA Other Supplies	61.65	89,580.86
1001	10014125	BCPA	1001-211-21100-700-71310-20000	BCPA Natural Gas	1,556.29	89,580.86
1001	10014125	BCPA	1001-211-21100-700-71340-20100	CC Telecommunications	505.76	89,580.86
1001	10014125	BCPA	1001-211-21100-700-71750-20000	BCPA Beverages	5,099.40	89,580.86
1001	10014125	BCPA	1001-211-21100-700-79980-20000	BCPA Special Program E	125.00	89,580.86
1001	10014136	Miller Park Zoo	1001-141-14136-700-70040-	ZOO Veterinarian Servi	522.63	-10,429.23
1001	10014136	Miller Park Zoo	1001-141-14136-700-70510-	ZOO Repr/Mtnc Building	349.60	-10,429.23
1001	10014136	Miller Park Zoo	1001-141-14136-700-70590-	ZOO Other Repair& Main	1,153.01	-10,429.23
1001	10014136	Miller Park Zoo	1001-141-14136-700-70610-	ZOO Advertising	200.80	-10,429.23
1001	10014136	Miller Park Zoo	1001-141-14136-700-70690-	ZOO Other Purchased Se	464.19	-10,429.23
1001	10014136	Miller Park Zoo	1001-141-14136-700-71024-	ZOO Janitorial Supplie	468.36	8,577.51
1001	10014136	Miller Park Zoo	1001-141-14136-700-71053-	ZOO Gift Shop Purchase	166.50	8,577.51
1001	10014136	Miller Park Zoo	1001-141-14136-700-71190-	ZOO Other Supplies	723.25	8,577.51
1001	10014136	Miller Park Zoo	1001-141-14136-700-71310-	ZOO Natural Gas	164.67	8,577.51
1001	10014136	Miller Park Zoo	1001-141-14136-700-71340-	ZOO Telecommunications	320.71	8,577.51
1001	10014160	Pepsi Ice Center	1001-141-14160-700-54910-	ICE CNTR Activity/Prog	750.00	.00
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70510-	ICE CNTR Repr/Mtnc Bui	552.41	15,104.57
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70542-	ICE CNTR Rep/Mtn Non-F	674.75	15,104.57
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70610-	ICE CNTR Advertising	200.80	15,104.57
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70640-	ICE CNTR Offcls & Scor	1,162.00	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	2,793.00	98,495.97
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71073-	ICE CNTR Fuel Non-City	131.08	98,495.97
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71330-	ICE CNTR Water	504.99	98,495.97
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71340-	ICE CNTR Telecommunica	43.20	98,495.97
1001	10014170	SOAR	1001-141-20600-700-70690-	SOAR Other Purchased S	210.00	984.61
1001	10014170	SOAR	1001-141-20600-700-71340-	SOAR Telecommunication	17.24	-23.32
1001	10015110	Police Administrat	1001-151-15110-200-62190-	POLICE Uniforms	278.63	44,734.91
1001	10015110	Police Administrat	1001-151-15110-200-70220-	POLICE Other Prof and	1,932.00	164,921.52
1001	10015110	Police Administrat	1001-151-15110-200-70410-	POLICE Janitorial Serv	57.59	8,012.05
1001	10015110	Police Administrat	1001-151-15110-200-70610-	POLICE Advertising	500.00	164,921.52
1001	10015110	Police Administrat	1001-151-15110-200-70611-	POLICE Printing and Bi	1,743.82	164,921.52
1001	10015110	Police Administrat	1001-151-15110-200-70632-	POLICE Professional De	686.10	164,921.52



07/05/2017 11:14  
fwatts

CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 77  
apwarrnt

CHECK RUN: 07102017 07/10/2017

DUE DATE: 07/27/2017

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10015110	Police Administrat	1001-151-15110-200-70690-	POLICE Other Purchased	1,984.95	164,921.52
1001	10015110	Police Administrat	1001-151-15110-200-71017-	POLICE Postage	9.05	52,813.83
1001	10015110	Police Administrat	1001-151-15110-200-71024-	POLICE Janitorial Supp	83.31	52,813.83
1001	10015110	Police Administrat	1001-151-15110-200-71190-	POLICE Other Supplies	173.45	52,813.83
1001	10015110	Police Administrat	1001-151-15110-200-71340-	POLICE Telecommunicati	1,435.91	52,813.83
1001	10015118	Police Communicati	1001-151-15118-200-70220-	COMM CTR Other Prof an	1,927.77	79,355.78
1001	10015118	Police Communicati	1001-151-15118-200-71340-	COMM CTR Telecommunica	4,521.79	-927.28
1001	10015210	Fire	1001-152-15210-200-54910-	FIRE Activity / Progra	711.43	.00
1001	10015210	Fire	1001-152-15210-200-62190-	FIRE Uniforms	609.55	15,144.95
1001	10015210	Fire	1001-152-15210-200-62191-	FIRE Protective Wear	2,136.50	43,435.09
1001	10015210	Fire	1001-152-15210-200-70510-	FIRE Repr/Mtn Buildin	5,355.78	36,552.85
1001	10015210	Fire	1001-152-15210-200-70540-	FIRE Rep/Mtn Equip Non	2,911.87	36,552.85
1001	10015210	Fire	1001-152-15210-200-70611-	FIRE Printing and Bind	93.50	36,552.85
1001	10015210	Fire	1001-152-15210-200-70631-	FIRE Membership Dues	259.00	36,552.85
1001	10015210	Fire	1001-152-15210-200-70632-	FIRE Professional Deve	3,163.31	36,552.85
1001	10015210	Fire	1001-152-15210-200-70690-	FIRE Other Purchased S	90.00	36,552.85
1001	10015210	Fire	1001-152-15210-200-71017-	FIRE Postage	15.18	17,380.76
1001	10015210	Fire	1001-152-15210-200-71026-	FIRE Medical Supplies	5,847.01	17,380.76
1001	10015210	Fire	1001-152-15210-200-71080-	FIRE Maint & Repair Su	896.83	17,380.76
1001	10015210	Fire	1001-152-15210-200-71310-	FIRE Natural Gas	605.30	17,380.76
1001	10015210	Fire	1001-152-15210-200-71340-	FIRE Telecommunication	3,055.53	17,380.76
1001	10015210	Fire	1001-152-15210-200-79050-	FIRE Investigation Exp	245.95	36,552.85
1001	10015410	Building Safety	1001-154-15410-200-52990-	BS Other Permits	252.00	.00
1001	10015410	Building Safety	1001-154-15410-200-70632-	BS Professional Develo	36.05	-2,635.78
1001	10015410	Building Safety	1001-154-15410-200-70641-	BS Temporary Services	316.48	-2,635.78
1001	10015410	Building Safety	1001-154-15410-200-70690-	BS Other Purchased Ser	70.00	-2,635.78
1001	10015410	Building Safety	1001-154-15410-200-71340-	BS Telecommunications	372.09	-3,211.28
1001	10015410	Building Safety	1001-154-15410-200-71420-	BS Periodicals	321.68	-3,211.28
1001	10015420	Planning	1001-154-15420-200-70690-	PLAN Other Purchased S	13,437.00	4,811.70
1001	10015420	Planning	1001-154-15420-200-71340-	PLAN Telecommunication	51.58	-1,467.64
1001	10015430	Code Enforcement	1001-154-15430-200-70642-	CODE ENF Recording Fee	23.00	-10,709.19
1001	10015430	Code Enforcement	1001-154-15430-200-70690-	CODE ENF Other Purchas	1,414.00	-10,709.19
1001	10015430	Code Enforcement	1001-154-15430-200-71010-	CODE ENF Office Suppli	214.00	1,585.40
1001	10015430	Code Enforcement	1001-154-15430-200-71340-	CODE ENF Telecommunica	298.37	1,585.40
1001	10015480	Facilities Mainten	1001-154-15480-100-70510-	FAC MAINT Repr/Mtn Bu	1,584.26	47,432.57
1001	10015480	Facilities Mainten	1001-154-15480-100-70540-	FAC MAINT Rep/Mtn Equi	1,155.29	47,432.57
1001	10015480	Facilities Mainten	1001-154-15480-100-70649-	FAC MAINT Car Wash	7.00	47,432.57
1001	10015480	Facilities Mainten	1001-154-15480-100-70690-	FAC MAINT Other Purcha	3,763.48	47,432.57
1001	10015480	Facilities Mainten	1001-154-15480-100-71024-	FAC MAINT Janitorial S	88.00	34,580.70
1001	10015480	Facilities Mainten	1001-154-15480-100-71030-	FAC MAINT Uniform Supp	300.00	141.55
1001	10015480	Facilities Mainten	1001-154-15480-100-71310-	FAC MAINT Natural Gas	168.30	34,580.70
1001	10015490	Parking Operations	1001-550-55400-550-70540-	PARKING Rep/Mtn Equip	83.53	78,322.90
1001	10015490	Parking Operations	1001-550-55400-550-71024-	PARKING Janitorial Sup	60.04	-543.48
1001	10015490	Parking Operations	1001-550-55400-550-71030-	PARKING Uniform Supp&	300.00	-8,303.63
1001	10015490	Parking Operations	1001-550-55400-550-71340-	PARKING Telecommunicat	660.06	-8,303.63
1001	10016110	Public Works Admin	1001-160-16110-300-70611-	PW ADMIN Printing and	16.10	-3,343.65
1001	10016110	Public Works Admin	1001-160-16110-300-70632-	PW ADMIN Professional	1,500.00	-3,343.65
1001	10016110	Public Works Admin	1001-160-16110-300-71340-	PW ADMIN Telecommunica	365.67	-165.20
1001	10016120	Street Maintenance	1001-160-16120-300-70641-	STREET MNT Temporary S	14,948.17	-177,226.69



07/05/2017 11:14  
fwatts

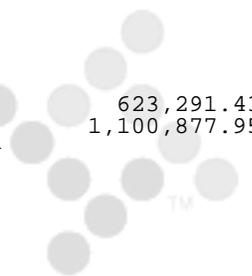
CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 78  
apwarrnt

CHECK RUN: 07102017 07/10/2017

DUE DATE: 07/27/2017

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001 10016120	Street Maintenance 1001-160-16120-300-71081-	STREET MNT Concrete 9,505.63	-17,957.66
1001 10016120	Street Maintenance 1001-160-16120-300-71082-	STREET MNT Asphalt 16,108.90	-17,957.66
1001 10016120	Street Maintenance 1001-160-16120-300-71083-	STREET MNT UPM Cold Mi 474.88	-17,957.66
1001 10016120	Street Maintenance 1001-160-16120-300-71084-	STREET MNT Aggregate Ro 2,569.96	-17,957.66
1001 10016120	Street Maintenance 1001-160-16120-300-71093-	STREET MNT Street Name 40.54	-17,957.66
1001 10016120	Street Maintenance 1001-160-16120-300-71094-	STREET MNT Traffic Con 831.50	-17,957.66
1001 10016120	Street Maintenance 1001-160-16120-300-71095-	STREET MNT Traffic Pai 210.54	-17,957.66
1001 10016120	Street Maintenance 1001-160-16120-300-71096-	STREET MNT Traffic Lin 4,062.50	-17,957.66
1001 10016120	Street Maintenance 1001-160-16120-300-71099-	STREET MNT Barricades/ 2,363.45	-17,957.66
1001 10016120	Street Maintenance 1001-160-16120-300-71124-	STREET MNT Sewer Repai 460.00	-17,957.66
1001 10016120	Street Maintenance 1001-160-16120-300-71190-	STREET MNT Other Suppl 4,697.19	-17,957.66
1001 10016210	Engineering Admini 1001-160-16210-300-70050-	ENG ADMIN Engineering 2,689.75	138,176.83
1001 10016210	Engineering Admini 1001-160-16210-300-70220-	ENG ADMIN Other Prof a 10,765.27	138,176.83
1001 10016210	Engineering Admini 1001-160-16210-300-70641-	ENG ADMIN Temporary Se 2,060.34	138,176.83
1001 10016210	Engineering Admini 1001-160-16210-300-71078-	ENG ADMIN Electrical M 4,715.97	-34,196.18
1001 10016210	Engineering Admini 1001-160-16210-300-71190-	ENG ADMIN Other Suppli 25.65	-34,196.18
1001 10016210	Engineering Admini 1001-160-16210-300-71340-	ENG ADMIN Telecommunic 733.18	-34,196.18
1001 10016310	Fleet Management 1001-160-16310-100-70520-	FLEET Rep/Mtn Licensed 9,265.39	-14,533.56
1001 10016310	Fleet Management 1001-160-16310-100-70620-	FLEET Towing 285.00	-14,533.56
1001 10016310	Fleet Management 1001-160-16310-100-70690-	FLEET Other Purchased 316.50	-14,533.56
1001 10016310	Fleet Management 1001-160-16310-100-71070-	FLEET Gas and Diesel F 3,866.12	351,643.06
1001 10016310	Fleet Management 1001-160-16310-100-71075-	FLEET Oil for Vehicles 3,634.27	351,643.06
1001 10016310	Fleet Management 1001-160-16310-100-71340-	FLEET Telecommunicatio 157.55	351,643.06
1001 10016310	Fleet Management 1001-160-16310-100-71710-	FLEET Vehicle and Equi 29,183.48	351,643.06
1001 10019170	Economic Developme 1001-000-19170-100-70220-	ECON DEV Other Prof & 4,018.75	164,249.01
1001 10019170	Economic Developme 1001-000-19170-100-75010-	ECON DEV To Convention 39,583.33	425,484.83
1001 10019170	Economic Developme 1001-000-19170-100-75012-	ECON DEV To Downtown B 7,500.00	.00
1001 10019170	Economic Developme 1001-000-19170-100-75015-	ECON DEV To Economic D 8,333.33	425,484.83
		FUND TOTAL	563,195.85
CASH ACCOUNT 0001 10002	BALANCE 151,328,501.21		
2310 23103100	Library Maint & Op 2310-230-23100-700-71320-	LIB Electricity 8,124.00	597,240.37
		FUND TOTAL	8,124.00
CASH ACCOUNT 0001 10002	BALANCE 151,328,501.21		
4010 40100100	Capital Improvemen 4010-000-40100-990-70050-	CAP IMPROV Engineering 17,766.35	347,193.85
4010 40100100	Capital Improvemen 4010-000-40100-990-72530-	CAP IMPROV Street Cons 141,412.76	1,108,732.74
		FUND TOTAL	159,179.11
CASH ACCOUNT 0001 10002	BALANCE 151,328,501.21		
4011 40110135	FY 2017 Capital Le 4011-000-40135-850-72130-	CAP LEASE Cap Outlay L 58,566.00	623,291.43
4011 40110135	FY 2017 Capital Le 4011-000-40135-850-72140-	CAP LEASE Cap Outlay E 8,542.00	1,100,877.95





07/05/2017 11:14  
fwatts

CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 79  
apwarrnt

CHECK RUN: 07102017 07/10/2017

DUE DATE: 07/27/2017

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
----------	---------	--------	-------------

CASH ACCOUNT 0001 10002	BALANCE 151,328,501.21	FUND TOTAL	67,108.00
-------------------------	------------------------	------------	-----------

5010 50100110	Water Administrati	5010-500-50110-910-54101-	WATER ADMIN Metered Wa	1,743.99	.00
5010 50100110	Water Administrati	5010-500-50110-910-70220-	WATER ADMIN Other Prof	427.50	149,788.74
5010 50100110	Water Administrati	5010-500-50110-910-70641-	WATER ADMIN Temporary	5,634.51	149,788.74
5010 50100110	Water Administrati	5010-500-50110-910-70690-	WATER ADMIN Other Purc	450.54	149,788.74
5010 50100110	Water Administrati	5010-500-50110-910-71310-	WATER ADMIN Natural Ga	737.50	65,532.30
5010 50100110	Water Administrati	5010-500-50110-910-71340-	WATER ADMIN Telecommun	885.27	65,532.30
5010 50100120	Water Transmission	5010-500-50120-910-70050-	WATER TRANS Eng Servic	10,018.58	62,333.82
5010 50100120	Water Transmission	5010-500-50120-910-70220-	WATER TRANS Other Prof	12,284.18	1,641,971.28
5010 50100120	Water Transmission	5010-500-50120-910-70650-	WATER TRANS Landfill &	644.80	1,641,971.28
5010 50100120	Water Transmission	5010-500-50120-910-70690-	WATER TRANS Other Purc	1,849.31	1,641,971.28
5010 50100120	Water Transmission	5010-500-50120-910-71080-	WATER TRANS Maint & Re	3,215.07	224,353.85
5010 50100120	Water Transmission	5010-500-50120-910-71190-	WATER TRANS Other Supp	3,026.23	224,353.85
5010 50100120	Water Transmission	5010-500-50120-910-71310-	WATER TRANS Natural Ga	313.03	224,353.85
5010 50100120	Water Transmission	5010-500-50120-910-71340-	WATER TRANS Telecommun	899.36	224,353.85
5010 50100130	Water Purification	5010-500-50130-910-70070-	WATER PURE Laboratory	1,885.34	70,147.00
5010 50100130	Water Purification	5010-500-50130-910-70220-	WATER PURE Other Prof	6,837.38	818,883.91
5010 50100130	Water Purification	5010-500-50130-910-70410-	WATER PURE Janitorial	35.00	818,883.91
5010 50100130	Water Purification	5010-500-50130-910-70590-	WATER PURE Other Repai	178.96	818,883.91
5010 50100130	Water Purification	5010-500-50130-910-70650-	WATER PURE Landfill &	2,233.79	818,883.91
5010 50100130	Water Purification	5010-500-50130-910-70690-	WATER PURE Other Purch	2,476.36	818,883.91
5010 50100130	Water Purification	5010-500-50130-910-71024-	WATER PURE Janitorial	614.84	317,244.47
5010 50100130	Water Purification	5010-500-50130-910-71080-	WATER PURE Maint & Rep	8,307.78	317,244.47
5010 50100130	Water Purification	5010-500-50130-910-71190-	WATER PURE Other Suppl	8,733.82	317,244.47
5010 50100130	Water Purification	5010-500-50130-910-71310-	WATER PURE Natural Gas	255.01	317,244.47
5010 50100130	Water Purification	5010-500-50130-910-71340-	WATER PURE Telecommuni	392.14	317,244.47
5010 50100130	Water Purification	5010-500-50130-910-71720-	WATER PURE Water Chemi	57,581.33	317,244.47
5010 50100130	Water Purification	5010-500-50130-910-72590-	WATER PURE Water Plant	145.46	388,566.00
5010 50100140	Lake Maintenance	5010-500-50140-910-54430-	LAKE MNT Prop/Fac Rent	750.00	.00
5010 50100140	Lake Maintenance	5010-500-50140-910-70220-	LAKE MNT Other Prof &	14,723.75	430,093.31
5010 50100140	Lake Maintenance	5010-500-50140-910-70690-	LAKE MNT Other Purchas	129.64	430,093.31
5010 50100140	Lake Maintenance	5010-500-50140-910-71024-	LAKE MNT Janitorial Su	537.60	35,849.25
5010 50100140	Lake Maintenance	5010-500-50140-910-71080-	LAKE MNT Maint & Repai	222.29	35,849.25
5010 50100140	Lake Maintenance	5010-500-50140-910-71190-	LAKE MNT Other Supplie	405.67	35,849.25
5010 50100140	Lake Maintenance	5010-500-50140-910-71340-	LAKE MNT Telecommunica	48.86	35,849.25
5010 50100150	Water Meter Servic	5010-500-50150-910-71190-	WATER METER Other Supp	742.83	699,493.46
5010 50100150	Water Meter Servic	5010-500-50150-910-71730-	WATER METER Meters	34,241.33	699,493.46

CASH ACCOUNT 0001 10002	BALANCE 151,328,501.21	FUND TOTAL	183,609.05
-------------------------	------------------------	------------	------------

5110 51101100	Sewer Operations	5110-510-51100-920-70541-	SEWER Maint / Repair S	191.79	213,128.24
5110 51101100	Sewer Operations	5110-510-51100-920-70632-	SEWER Professional Dev	25.00	213,128.24
5110 51101100	Sewer Operations	5110-510-51100-920-71081-	SEWER Concrete	2,626.50	19,176.62
5110 51101100	Sewer Operations	5110-510-51100-920-71084-	SEWER Aggregate Rock /	2,569.96	19,176.62



07/05/2017 11:14  
fwatts

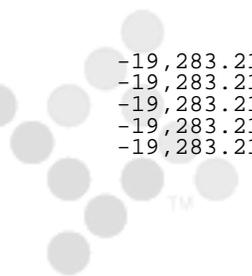
CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 80  
apwarrnt

CHECK RUN: 07102017 07/10/2017

DUE DATE: 07/27/2017

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
5110 51101100 Sewer Operations	5110-510-51100-920-71121-	SEWER Sewer Repair Mat	3,434.23	19,176.62
5110 51101100 Sewer Operations	5110-510-51100-920-71123-	SEWER Manhole & Inlet	2,997.00	19,176.62
5110 51101100 Sewer Operations	5110-510-51100-920-71124-	SEWER Sewer Repair Pip	588.00	19,176.62
5110 51101100 Sewer Operations	5110-510-51100-920-71126-	SEWER Lift Station Pum	120.00	19,176.62
5110 51101100 Sewer Operations	5110-510-51100-920-71127-	SEWER Shoring & Sewer	2,760.00	19,176.62
5110 51101100 Sewer Operations	5110-510-51100-920-71190-	SEWER Other Supplies	621.00	19,176.62
		FUND TOTAL	15,933.48	
CASH ACCOUNT 0001 10002	BALANCE 151,328,501.21			
5310 53103100 Storm Water Operat	5310-530-53100-930-70553-	STORM WATER NPDES EPA	21,000.00	55,816.37
5310 53103100 Storm Water Operat	5310-530-53100-930-70690-	STORM WATER Other Purc	425.00	55,816.37
5310 53103100 Storm Water Operat	5310-530-53100-930-71081-	STORM WATER Concrete S	111.00	-23,452.94
5310 53103100 Storm Water Operat	5310-530-53100-930-71084-	STORM WATER Aggr Rock/	2,569.96	6,969.97
5310 53103100 Storm Water Operat	5310-530-53100-930-71121-	STORM WATER Sewer Rep	252.40	6,969.97
5310 53103100 Storm Water Operat	5310-530-53100-930-71127-	STORM WATER Shoring &	2,760.00	6,969.97
5310 53103100 Storm Water Operat	5310-530-53100-930-71190-	STORM WATER Other Supp	264.62	6,969.97
		FUND TOTAL	27,382.98	
CASH ACCOUNT 0001 10002	BALANCE 151,328,501.21			
5440 54404400 Solid Waste Operat	5440-540-54400-940-70641-	SOL WASTE Temporary Se	1,772.96	-32,505.34
5440 54404400 Solid Waste Operat	5440-540-54400-940-70650-	SOL WASTE Landfill & R	76,635.81	-144,548.98
5440 54404400 Solid Waste Operat	5440-540-54400-940-70652-	SOL WASTE Bulk Dispos	21,997.20	-144,548.98
5440 54404400 Solid Waste Operat	5440-540-54400-940-70655-	SOL WASTE Brush Dispos	32,829.00	-58,160.00
5440 54404400 Solid Waste Operat	5440-540-54400-940-71035-	SOL WASTE Safety Equip	322.48	14,917.97
5440 54404400 Solid Waste Operat	5440-540-54400-940-71190-	SOL WASTE Other Suppli	365.05	14,917.97
		FUND TOTAL	133,922.50	
CASH ACCOUNT 0001 10002	BALANCE 151,328,501.21			
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-54520-	LINC PARKING Monthly P	4.84	.00
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-70510-	LINC PARKING Rep/Mtn B	1,000.00	11,266.64
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-70690-	LINC PARKING Other Pur	783.72	11,266.64
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-71030-	LINC PARKING Uniform S	71.00	7,618.38
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-71310-	LINC PARKING Natural G	217.01	7,618.38
		FUND TOTAL	2,076.57	
CASH ACCOUNT 0001 10002	BALANCE 151,328,501.21			
5640 56406400 Golf Operations --	5640-560-56400-960-70510-	HGC Repr/Mtnc Building	890.00	-19,283.21
5640 56406400 Golf Operations --	5640-560-56400-960-70542-	HGC Repr/Mtnc Non-Flee	4,408.78	-19,283.21
5640 56406400 Golf Operations --	5640-560-56400-960-70590-	HGC Other Repair & Mai	42,500.00	-19,283.21
5640 56406400 Golf Operations --	5640-560-56400-960-70610-	HGC Advertising	1,215.00	-19,283.21
5640 56406400 Golf Operations --	5640-560-56400-960-70631-	HGC Membership Dues	355.00	-19,283.21





07/05/2017 11:14  
fwatts

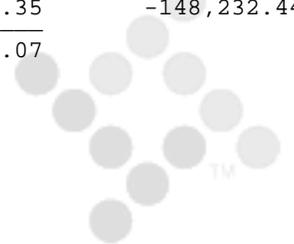
CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 81  
apwarrnt

CHECK RUN: 07102017 07/10/2017

DUE DATE: 07/27/2017

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
5640	56406400	Golf Operations -- 5640-560-56400-960-71024-	HGC Janitorial Supplie	113.94	13,023.54
5640	56406400	Golf Operations -- 5640-560-56400-960-71190-	HGC Other Supplies	2,223.40	13,023.54
5640	56406400	Golf Operations -- 5640-560-56400-960-71310-	HGC Natural Gas	158.55	13,023.54
5640	56406400	Golf Operations -- 5640-560-56400-960-71340-	HGC Telecommunications	183.01	13,023.54
5640	56406400	Golf Operations -- 5640-560-56400-960-71750-	HGC Beverages	887.90	13,023.54
5640	56406400	Golf Operations -- 5640-560-56400-960-71760-	HGC Soft Drinks	1,005.75	13,023.54
5640	56406400	Golf Operations -- 5640-560-56400-960-71770-	HGC Snack Shop	691.22	13,023.54
5640	56406400	Golf Operations -- 5640-560-56400-960-71780-	HGC Pro Shop	448.70	13,023.54
5640	56406410	Golf Operations -- 5640-560-56410-960-70510-	PVGC Repr/Mtnc Buildin	961.45	-21,181.96
5640	56406410	Golf Operations -- 5640-560-56410-960-70542-	PVGC Repr/Mtnc Non-Fle	6,694.40	-21,181.96
5640	56406410	Golf Operations -- 5640-560-56410-960-70590-	PVGC Other Repair & Ma	45,197.34	-21,181.96
5640	56406410	Golf Operations -- 5640-560-56410-960-70610-	PVGC Advertising	1,200.00	-21,181.96
5640	56406410	Golf Operations -- 5640-560-56410-960-70631-	PVGC Membership Dues	50.00	-21,181.96
5640	56406410	Golf Operations -- 5640-560-56410-960-71010-	PVGC Office Supplies	170.85	10,891.34
5640	56406410	Golf Operations -- 5640-560-56410-960-71024-	PVGC Janitorial Suppli	188.42	10,891.34
5640	56406410	Golf Operations -- 5640-560-56410-960-71190-	PVGC Other Supplies	466.46	10,891.34
5640	56406410	Golf Operations -- 5640-560-56410-960-71310-	PVGC Natural Gas	150.42	10,891.34
5640	56406410	Golf Operations -- 5640-560-56410-960-71340-	PVGC Telecommunication	167.69	10,891.34
5640	56406410	Golf Operations -- 5640-560-56410-960-71750-	PVGC Beverages	1,165.70	10,891.34
5640	56406410	Golf Operations -- 5640-560-56410-960-71760-	PVGC Soft Drinks	1,348.21	10,891.34
5640	56406410	Golf Operations -- 5640-560-56410-960-71770-	PVGC Snack Shop	1,216.42	10,891.34
5640	56406410	Golf Operations -- 5640-560-56410-960-71780-	PVGC Pro Shop	5,519.65	10,891.34
5640	56406420	Golf Operations -- 5640-560-56420-960-70510-	DGC Repr/Mtnc Building	965.98	-15,798.77
5640	56406420	Golf Operations -- 5640-560-56420-960-70542-	DGC Repr/Mtnc Non-Flee	2,694.38	-15,798.77
5640	56406420	Golf Operations -- 5640-560-56420-960-70590-	DGC Other Repair & Mai	72,262.75	-15,798.77
5640	56406420	Golf Operations -- 5640-560-56420-960-70610-	DGC Advertising	2,616.80	-15,798.77
5640	56406420	Golf Operations -- 5640-560-56420-960-71024-	DGC Janitorial Supplie	216.34	-4,326.13
5640	56406420	Golf Operations -- 5640-560-56420-960-71190-	DGC Other Supplies	686.83	-4,326.13
5640	56406420	Golf Operations -- 5640-560-56420-960-71310-	DGC Natural Gas	126.82	-4,326.13
5640	56406420	Golf Operations -- 5640-560-56420-960-71340-	DGC Telecommunications	231.37	-4,326.13
5640	56406420	Golf Operations -- 5640-560-56420-960-71750-	DGC Beverages	1,427.15	-4,326.13
5640	56406420	Golf Operations -- 5640-560-56420-960-71760-	DGC Soft Drinks	2,336.52	-4,326.13
5640	56406420	Golf Operations -- 5640-560-56420-960-71770-	DGC Snack Shop	482.64	-4,326.13
5640	56406420	Golf Operations -- 5640-560-56420-960-71780-	DGC Pro Shop	18,820.45	-4,326.13
			FUND TOTAL	222,446.29	
CASH ACCOUNT 0001 10002	BALANCE	151,328,501.21			
5710	5710	City Coliseum Oper 5710-000-00000-000-12573-	CITY COLIS Due from Ve	3,909.29	
5710	57107110	City Coliseum 5710-570-57110-970-70090-	COLISEUM Auditing Serv	6,458.04	-148,232.44
5710	57107110	City Coliseum 5710-570-57110-970-70220-	COLISEUM Other Prof/Te	10,878.75	-148,232.44
5710	57107110	City Coliseum 5710-570-57110-970-70510-	COLISEUM Repr/Mtnc Bui	424.64	-148,232.44
5710	57107110	City Coliseum 5710-570-57110-970-70540-	COLISEUM Repr/Mtnc Equi	1,810.35	-148,232.44
			FUND TOTAL	23,481.07	
CASH ACCOUNT 0001 10002	BALANCE	151,328,501.21			





07/05/2017 11:14  
fwatts

CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 82  
apwarrnt

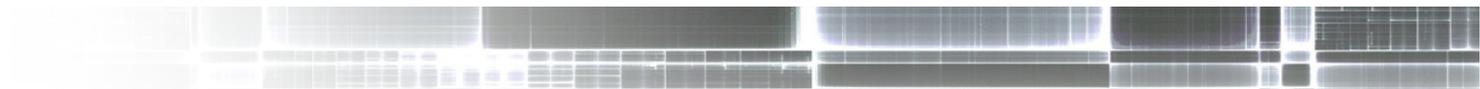
CHECK RUN: 07102017 07/10/2017

DUE DATE: 07/27/2017

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
6015 60150150 Casualty Insurance	6015-615-60150-990-70611-	CAS INS Printing and B	70.00	193,959.65
		FUND TOTAL	70.00	
CASH ACCOUNT 0001 10002	BALANCE 151,328,501.21			
6020 60200210 Blue Cross/Blue Sh	6020-620-60210-990-70717-	EMP BCBS Claims Paid	-3,585.33	1,870,953.51
6020 60200240 Dental	6020-620-60240-990-70717-	EMP DENTAL Claims Paid	14,599.04	87,403.73
6020 60200250 Vision	6020-620-60250-990-70719-	EMP VISION Premiums Pa	8,237.50	-3,450.96
6020 60200290 Miscellaneous Bene	6020-620-60290-990-62112-	EMP MISC Voluntary Lif	2,096.00	5,444.00
		FUND TOTAL	21,347.21	
CASH ACCOUNT 0001 10002	BALANCE 151,328,501.21			
6028 60280250 Vision	6028-628-60250-990-70719-	RET VISION Premiums Pa	1,937.48	-1,221.16
		FUND TOTAL	1,937.48	
CASH ACCOUNT 0001 10002	BALANCE 151,328,501.21			
=====				
CHECK RUN SUMMARY TOTAL			1,429,813.59	
=====				
GRAND TOTAL			1,429,813.59	
=====				

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





07/05/2017 11:18  
fwatts

CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 07/10/2017 CHECK RUN: 07102017 AMOUNT: \$ 48,931.00

City of Bloomington Check Run





07/05/2017 11:18  
fwatts

CITY OF BLOOMINGTON, IL  
| DETAIL INVOICE LIST

P 2  
| apwarrnt

CASH ACCOUNT: 0001      10022      BF Comm Develop Bank Acct      CHECK RUN: 07102017 07/10/2017      DUE DATE: 07/27/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">999019</a>	<a href="#">JENNIFER TONEY</a>			INV	07/10/2017	<a href="#">MILWAUKEE 7/17</a>	184424		
	1 <a href="#">22402410 70632</a>	<a href="#">50000</a>	00000	CD - Admin	Pro Develp	251.00			
				Invoice Net		251.00			
						CHECK TOTAL	251.00		
<a href="#">1047</a>	<a href="#">PARTNERS FOR COMMUNITY</a>			INV	07/10/2017	<a href="#">PY43 06292017RECYC</a>	184000		
	1 <a href="#">22402450 79130</a>	<a href="#">53000</a>	00000	CD-Com Ser	Grants	5,000.00			
				Invoice Net		5,000.00			
						CHECK TOTAL	5,000.00		
<a href="#">302</a>	<a href="#">PERSONAL ASSISTANCE TE</a>			INV	07/10/2017	<a href="#">PY43 06292017HOUSING</a>	183987		
	1 <a href="#">22402450 79130</a>	<a href="#">53000</a>	00001	CD-Com Ser	Grants	9,680.00			
				Invoice Net		9,680.00			
<a href="#">302</a>	<a href="#">PERSONAL ASSISTANCE TE</a>			INV	07/10/2017	<a href="#">PY43 06292017OUTREAC</a>	183997		
	1 <a href="#">22402450 79130</a>	<a href="#">53000</a>	00001	CD-Com Ser	Grants	14,000.00			
				Invoice Net		14,000.00			
<a href="#">302</a>	<a href="#">PERSONAL ASSISTANCE TE</a>			INV	07/10/2017	<a href="#">PY43 06292017EMERGEN</a>	183998		
	1 <a href="#">22402450 79130</a>	<a href="#">53000</a>	00001	CD-Com Ser	Grants	20,000.00			
				Invoice Net		20,000.00			
						CHECK TOTAL	43,680.00		
=====									
5 INVOICES						CHECK RUN TOTAL	48,931.00	48,931.00	
						CASH ACCOUNT BALANCE		40,421.15	
=====									





07/05/2017 11:18  
fwatts

CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 3  
apwarrnt

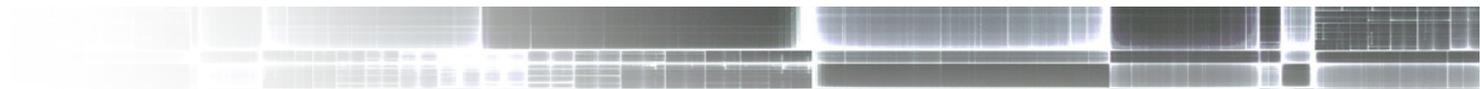
CHECK RUN: 07102017 07/10/2017

DUE DATE: 07/27/2017

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET	
2240 22402410	CD - Administratio	2240-224-22410-800-70632-50000	CD ADMIN Professional	251.00	1,771.01
2240 22402450	CD - Community Ser	2240-224-22450-800-79130-53000	CD COMM SVC Grants	48,680.00	.00
			FUND TOTAL	48,931.00	
CASH ACCOUNT 0001 10022	BALANCE	40,421.15			
			CHECK RUN SUMMARY TOTAL	48,931.00	
			GRAND TOTAL	48,931.00	

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





07/05/2017 11:19  
fwatts

CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 07/10/2017 CHECK RUN: 07102017 AMOUNT: \$ 54,910.05

City of Bloomington Check Run





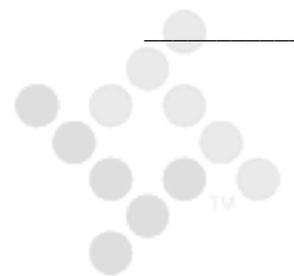
07/05/2017 11:19  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 07102017 07/10/2017 DUE DATE: 07/27/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1188</a>	<a href="#">ALPHA CONTROLS AND SER</a>	00001		EFT	07/10/2017	<a href="#">W27965</a>	184267		
	1 <a href="#">23103100 70510</a>	<a href="#">10000</a>		Library MO	RepMaint B	1,320.00			
				Invoice Net		1,320.00			
						CHECK TOTAL	1,320.00		
<a href="#">3962</a>	<a href="#">AMAZON.COM LLC</a>	00001		INV	07/10/2017	<a href="#">054260 06/10/17</a>	184355		
	1 <a href="#">23103100 70690</a>	<a href="#">10000</a>		Library MO	Purch Serv	194.45			
	2 <a href="#">23103100 70690</a>	<a href="#">10000</a>		Library MO	Purch Serv	637.36			
	3 <a href="#">23103100 71020</a>	<a href="#">10000</a>		Library MO	Lib Supp	561.69			
	4 <a href="#">23103100 71013</a>			Library MO	Com Supp	258.89			
	5 <a href="#">23103100 71430</a>			Library MO	Adlt Books	165.64			
	6 <a href="#">23103100 71470</a>			Library MO	AV Matrl	1,567.68			
				Invoice Net		3,385.71			
						CHECK TOTAL	3,385.71		
<a href="#">258</a>	<a href="#">AMERICAN PEST CONTROL</a>	00000		INV	07/10/2017	<a href="#">1039560 06/2017</a>	184266		
	1 <a href="#">23103100 70510</a>	<a href="#">10000</a>		Library MO	RepMaint B	80.00			
				Invoice Net		80.00			
						CHECK TOTAL	80.00		
<a href="#">3391</a>	<a href="#">ANDERSON MICHAEL</a>	00001		INV	07/10/2017	<a href="#">JULY 26, 2017</a>	183317		
	1 <a href="#">23103100 70690</a>	<a href="#">10000</a>		Library MO	Purch Serv	300.00			
				Invoice Net		300.00			
						CHECK TOTAL	300.00		
<a href="#">3391</a>	<a href="#">ANDERSON MICHAEL</a>	00001		INV	07/10/2017	<a href="#">JULY 26, 2017 AM</a>	183319		
	1 <a href="#">23103100 70690</a>	<a href="#">10000</a>		Library MO	Purch Serv	300.00			
				Invoice Net		300.00			
						CHECK TOTAL	300.00		
<a href="#">897</a>	<a href="#">AUGSPURGER RON</a>	00000		INV	07/10/2017	<a href="#">JULY 19, 2017</a>	183312		
	1 <a href="#">23103100 70690</a>	<a href="#">10000</a>		Library MO	Purch Serv	500.00			
				Invoice Net		500.00			
						CHECK TOTAL	500.00		
<a href="#">459</a>	<a href="#">BILLS KEY &amp; LOCK SHOP</a>	00000		INV	07/10/2017	<a href="#">129770</a>	183304		
	1 <a href="#">23103100 70520</a>	<a href="#">10000</a>		Library MO	RepMaint V	187.00			
				Invoice Net		187.00			
						CHECK TOTAL	187.00		
<a href="#">398</a>	<a href="#">BLOOMINGTON ROTARY CLU</a>	00000		INV	07/10/2017	<a href="#">1566</a>	183307		
	1 <a href="#">23103100 70631</a>	<a href="#">10000</a>		Library MO	Dues	300.00			
				Invoice Net		300.00			
						CHECK TOTAL	300.00		
<a href="#">4086</a>	<a href="#">BOOKS IN COMMON INC</a>	00000		INV	07/10/2017	<a href="#">BIC2906</a>	184357		
	1 <a href="#">23103100 70690</a>	<a href="#">10000</a>		Library MO	Purch Serv	4,000.00			
				Invoice Net		4,000.00			





07/05/2017 11:19  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 3  
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 07102017 07/10/2017 DUE DATE: 07/27/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	4,000.00		
<a href="#">840 CDW LLC</a>	<a href="#">1 23103100 71013</a>	00001		INV	07/10/2017	<a href="#">JDZ7475</a>	184359		
				Library MO	Com Supp	508.42			
				Invoice Net		508.42			
<a href="#">840 CDW LLC</a>	<a href="#">1 23103100 71013</a>	00001		INV	07/10/2017	<a href="#">JHV4650</a>	184365		
				Library MO	Com Supp	3,000.20			
				Invoice Net		3,000.20			
						CHECK TOTAL	3,508.62		
<a href="#">1497 CENGAGE LEARNING INC</a>	<a href="#">1 23103100 71430</a>	00002		EFT	07/10/2017	<a href="#">60767182</a>	183291		
				Library MO	Adlt Books	45.73			
				Invoice Net		45.73			
<a href="#">1497 CENGAGE LEARNING INC</a>	<a href="#">1 23103100 71430</a>	00002		EFT	07/10/2017	<a href="#">60775378</a>	183329		
				Library MO	Adlt Books	91.46			
				Invoice Net		91.46			
						CHECK TOTAL	137.19		
<a href="#">3064 CIRBN LLC</a>	<a href="#">1 23103100 71340</a>	<a href="#">10000</a>	00001	INV	07/10/2017	<a href="#">2495</a>	184014		
				Library MO	Telecom	420.33			
				Invoice Net		420.33			
						CHECK TOTAL	420.33		
<a href="#">875 CITY DIRECTORIES INC</a>	<a href="#">1 23103100 71430</a>	00004		INV	07/10/2017	<a href="#">83512513</a>	183308		
				Library MO	Adlt Books	470.00			
				Invoice Net		470.00			
						CHECK TOTAL	470.00		
<a href="#">574 CUMMINS MID STATES POW</a>	<a href="#">1 23103100 70520</a>	<a href="#">10000</a>	00002	INV	07/10/2017	<a href="#">003-59321</a>	183260		
				Library MO	RepMaint V	890.11			
				Invoice Net		890.11			
<a href="#">574 CUMMINS MID STATES POW</a>	<a href="#">1 23103100 70520</a>	<a href="#">10000</a>	00002	INV	07/10/2017	<a href="#">003-59710</a>	184348		
				Library MO	RepMaint V	268.06			
				Invoice Net		268.06			
						CHECK TOTAL	1,158.17		
<a href="#">2614 CUMULUS BROADCASTING L</a>	<a href="#">1 23103100 70610</a>	<a href="#">10000</a>	00001	EFT	04/30/2017	<a href="#">1810216655</a>	183697		
				Library MO	Advertise	630.00			
				Invoice Net		630.00			
						CHECK TOTAL	630.00		
<a href="#">1574 DEANS SUPERIOR BLUEPRI</a>	<a href="#">1 23103100 70690</a>	<a href="#">10000</a>	00000	INV	07/10/2017	<a href="#">13180</a>	183305		
				Library MO	Purch Serv	550.00			
				Invoice Net		550.00			
<a href="#">1574 DEANS SUPERIOR BLUEPRI</a>	<a href="#">1 23103100 70690</a>	<a href="#">10000</a>	00000	INV	07/10/2017	<a href="#">13183</a>	183306		
				Library MO	Purch Serv	816.00			
				Invoice Net		816.00			





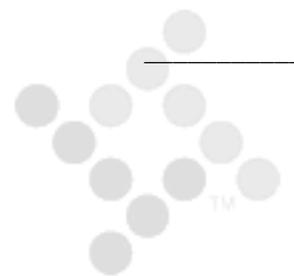
07/05/2017 11:19  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 4  
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 07102017 07/10/2017 DUE DATE: 07/27/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,366.00		_____
<a href="#">698 DELL MARKETING LP</a>		00001		INV	07/10/2017	<a href="#">10174034970</a>	183257		
1 <a href="#">23103100 71013</a>				Library MO	Com Supp	3,976.86			
				Invoice Net		3,976.86			
						CHECK TOTAL	3,976.86		_____
<a href="#">272 DEMCO EDUCATIONAL CO</a>		00000		INV	07/10/2017	<a href="#">6156973</a>	184264		
1 <a href="#">23103100 71020</a>	<a href="#">10000</a>			Library MO	Lib Supp	159.19			
				Invoice Net		159.19			
						CHECK TOTAL	159.19		_____
<a href="#">272 DEMCO EDUCATIONAL CO</a>		00001		INV	07/10/2017	<a href="#">6155357</a>	184367		
1 <a href="#">23103100 71020</a>	<a href="#">10000</a>			Library MO	Lib Supp	109.23			
				Invoice Net		109.23			
						CHECK TOTAL	109.23		_____
<a href="#">274 EBSCO INDUSTRIES INC</a>		00001		EFT	07/10/2017	<a href="#">1000059862-1</a>	184360		
1 <a href="#">23103100 71480</a>				Library MO	PA Matrl	4,999.00			
				Invoice Net		4,999.00			
						CHECK TOTAL	4,999.00		_____
<a href="#">999012 RHONDA MASSIE</a>		00000		INV	07/10/2017	<a href="#">MASSIE FB 6/19/17</a>	183323		
1 <a href="#">23103100 70610</a>	<a href="#">10000</a>			Library MO	Advertise	236.33			
				Invoice Net		236.33			
<a href="#">999012 RHONDA MASSIE</a>		00000		INV	07/10/2017	<a href="#">MASSIE IG 06/19/17</a>	183325		
1 <a href="#">23103100 70610</a>	<a href="#">10000</a>			Library MO	Advertise	2.13			
				Invoice Net		2.13			
<a href="#">999012 RHONDA MASSIE</a>		00000		INV	07/10/2017	<a href="#">MASSIE FB 06/30/17</a>	184370		
1 <a href="#">23103100 70610</a>	<a href="#">10000</a>			Library MO	Advertise	56.45			
				Invoice Net		56.45			
<a href="#">999012 RHONDA MASSIE</a>		00000		INV	07/10/2017	<a href="#">MASSIE IG 06/30/17</a>	184371		
1 <a href="#">23103100 70610</a>	<a href="#">10000</a>			Library MO	Advertise	2.36			
				Invoice Net		2.36			
						CHECK TOTAL	297.27		_____
<a href="#">999012 SARA ENGELS</a>		00000		INV	07/10/2017	<a href="#">ENGELS JUNE 2017</a>	184358		
1 <a href="#">23103100 70630</a>	<a href="#">10000</a>			Library MO	Travel	10.70			
				Invoice Net		10.70			
						CHECK TOTAL	10.70		_____
<a href="#">3265 FISK TERRY</a>		00000		INV	07/10/2017	<a href="#">08/20/2017</a>	184265		
1 <a href="#">23103100 70690</a>	<a href="#">10000</a>			Library MO	Purch Serv	350.00			
				Invoice Net		350.00			
						CHECK TOTAL	350.00		_____
<a href="#">1957 FRONTIER COMMUNICATION</a>		00002		EFT	07/10/2017	<a href="#">217-046-1238 06/2017</a>	184255		





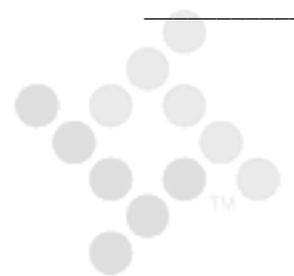
07/05/2017 11:19  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 5  
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 07102017 07/10/2017 DUE DATE: 07/27/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 23103100 71340 10000			Library MO	Telecom	61.47			
				Invoice Net		61.47			
1957	FRONTIER COMMUNICATION	00002		EFT	07/10/2017	309-828-0393 06/2017	184261		
	1 23103100 71340 10000			Library MO	Telecom	468.86			
				Invoice Net		468.86			
				CHECK TOTAL		530.33			
1934	HAYS AARON	00000		INV	07/10/2017	JULY 29, 2017	183321		
	1 23103100 70690 10000			Library MO	Purch Serv	480.00			
				Invoice Net		480.00			
				CHECK TOTAL		480.00			
155	INGRAM DISTRIBUTION GR	00000		INV	07/10/2017	98991480	183290		
	1 23103100 71430			Library MO	Adlt Books	10.19			
				Invoice Net		10.19			
155	INGRAM DISTRIBUTION GR	00000		INV	07/10/2017	99029603	183330		
	1 23103100 71430			Library MO	Adlt Books	35.07			
				Invoice Net		35.07			
155	INGRAM DISTRIBUTION GR	00000		INV	07/10/2017	98937188	183334		
	1 23103100 71430			Library MO	Adlt Books	62.23			
				Invoice Net		62.23			
155	INGRAM DISTRIBUTION GR	00000		INV	07/10/2017	99083838	184270		
	1 23103100 71430			Library MO	Adlt Books	8.70			
				Invoice Net		8.70			
155	INGRAM DISTRIBUTION GR	00000		INV	07/10/2017	99122431	184369		
	1 23103100 71430			Library MO	Adlt Books	23.38			
				Invoice Net		23.38			
				CHECK TOTAL		139.57			
1701	KNOLL BERNARD	00001		INV	07/10/2017	8690	184362		
	1 23103100 70690 10000			Library MO	Purch Serv	24.00			
				Invoice Net		24.00			
				CHECK TOTAL		24.00			
3886	LAMAR TEXAS LIMITED PA	00000		INV	07/10/2017	108178104	183331		
	1 23103100 70610 10000			Library MO	Advertise	1,690.00			
				Invoice Net		1,690.00			
				CHECK TOTAL		1,690.00			
2023	LIBRARIESFIRST	00001		EFT	07/10/2017	LF6145	183303		
	1 23103100 71480			Library MO	PA Matrl	11,325.00			
				Invoice Net		11,325.00			
				CHECK TOTAL		11,325.00			
2635	LIMELIGHT COMMUNICATIO	00001		INV	07/10/2017	PAS82083	183255		
	1 23103100 70610 10000			Library MO	Advertise	200.00			
				Invoice Net		200.00			





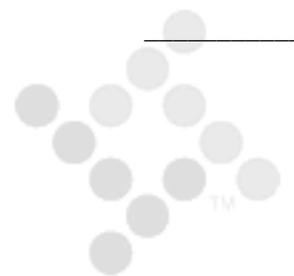
07/05/2017 11:19  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 6  
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 07102017 07/10/2017 DUE DATE: 07/27/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	200.00		_____
<a href="#">548</a>	<a href="#">MID ILLINOIS MECHANICA</a>	00000		INV	07/10/2017	<a href="#">714</a>	183298		
	1 <a href="#">23103100 70510 10000</a>			Library MO	RepMaint B	277.24			
				Invoice Net		277.24			
						CHECK TOTAL	277.24		_____
<a href="#">3805</a>	<a href="#">MIDAMERICA BOOKS</a>	00001		INV	07/10/2017	<a href="#">418704</a>	183328		
	1 <a href="#">23103100 71430</a>			Library MO	Adlt Books	224.55			
				Invoice Net		224.55			
						CHECK TOTAL	224.55		_____
<a href="#">663</a>	<a href="#">MIDWEST MAILING &amp; SHIP</a>	00000		INV	07/10/2017	<a href="#">SI58649</a>	184366		
	1 <a href="#">23103100 70530 10000</a>			Library MO	RepMaint O	137.67			
				Invoice Net		137.67			
						CHECK TOTAL	137.67		_____
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>	00000		INV	07/10/2017	<a href="#">95159150</a>	183300		
	1 <a href="#">23103100 71470</a>			Library MO	AV Matrl	140.94			
				Invoice Net		140.94			
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>	00000		INV	07/10/2017	<a href="#">95177021</a>	184262		
	1 <a href="#">23103100 71470</a>			Library MO	AV Matrl	54.70			
				Invoice Net		54.70			
						CHECK TOTAL	195.64		_____
<a href="#">97</a>	<a href="#">MILLER JANITOR SUPPLY</a>	00000		INV	07/10/2017	<a href="#">085522-00</a>	183281		
	1 <a href="#">23103100 71024</a>			Library MO	Janit Supp	80.40			
				Invoice Net		80.40			
<a href="#">97</a>	<a href="#">MILLER JANITOR SUPPLY</a>	00000		INV	07/10/2017	<a href="#">085451-00</a>	183332		
	1 <a href="#">23103100 71024</a>			Library MO	Janit Supp	259.28			
				Invoice Net		259.28			
<a href="#">97</a>	<a href="#">MILLER JANITOR SUPPLY</a>	00000		INV	07/10/2017	<a href="#">085544-00</a>	184252		
	1 <a href="#">23103100 71024</a>			Library MO	Janit Supp	60.69			
				Invoice Net		60.69			
<a href="#">97</a>	<a href="#">MILLER JANITOR SUPPLY</a>	00000		INV	07/10/2017	<a href="#">085585-00</a>	184351		
	1 <a href="#">23103100 71024</a>			Library MO	Janit Supp	26.36			
				Invoice Net		26.36			
<a href="#">97</a>	<a href="#">MILLER JANITOR SUPPLY</a>	00000		INV	07/10/2017	<a href="#">085584-00</a>	184353		
	1 <a href="#">23103100 71024</a>			Library MO	Janit Supp	54.30			
				Invoice Net		54.30			
<a href="#">97</a>	<a href="#">MILLER JANITOR SUPPLY</a>	00000		INV	07/10/2017	<a href="#">085627-00</a>	184361		
	1 <a href="#">23103100 71024</a>			Library MO	Janit Supp	36.00			
				Invoice Net		36.00			
						CHECK TOTAL	517.03		_____
<a href="#">4082</a>	<a href="#">NICHE ACADEMY LLC</a>	00000		INV	07/10/2017	<a href="#">1336</a>	184006		
	1 <a href="#">23103100 71480</a>			Library MO	PA Matrl	2,400.00			
				Invoice Net		2,400.00			





07/05/2017 11:19  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 7  
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 07102017 07/10/2017 DUE DATE: 07/27/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,400.00		
<a href="#">80</a>	<a href="#">NICOR/NORTHERN ILLINOI</a>			INV	07/10/2017	<a href="#">4994822000 6 6/17</a>			
	1 <a href="#">23103100 71310</a>	00005		Library MO	Natural Gs	3.21	183349		
				Invoice Net		3.21			
						CHECK TOTAL	3.21		
<a href="#">174</a>	<a href="#">NU AIR CORP</a>			INV	07/10/2017	<a href="#">0092387-IN</a>			
	1 <a href="#">23103100 71080</a>	00000		Library MO	Maint Supp	456.84	184263		
				Invoice Net		456.84			
						CHECK TOTAL	456.84		
<a href="#">1480</a>	<a href="#">OFFICE DEPOT INC</a>			INV	07/10/2017	<a href="#">936355582001</a>			
	1 <a href="#">23103100 71010</a>	10000		Library MO	Off Supp	14.83	183293		
	2 <a href="#">23103100 71010</a>	10000		Library MO	Off Supp	39.82			
	3 <a href="#">23103100 71013</a>			Library MO	Com Supp	239.98			
				Invoice Net		294.63			
<a href="#">1480</a>	<a href="#">OFFICE DEPOT INC</a>			INV	07/10/2017	<a href="#">939534655001</a>			
	1 <a href="#">23103100 71010</a>	10000		Library MO	Off Supp	7.98	184015		
	2 <a href="#">23103100 71024</a>			Library MO	Janit Supp	58.90			
				Invoice Net		66.88			
<a href="#">1480</a>	<a href="#">OFFICE DEPOT INC</a>			INV	07/10/2017	<a href="#">939535756001</a>			
	1 <a href="#">23103100 71015</a>	00000		Library MO	Copy Supp	207.84	184016		
				Invoice Net		207.84			
						CHECK TOTAL	569.35		
<a href="#">885</a>	<a href="#">PROMOTION INC</a>			INV	07/10/2017	<a href="#">S30475</a>			
	1 <a href="#">23103100 71420</a>	00000		Library MO	Periodicls	528.00	184364		
				Invoice Net		528.00			
						CHECK TOTAL	528.00		
<a href="#">703</a>	<a href="#">RANDOM HOUSE INC</a>			INV	07/10/2017	<a href="#">1082697355</a>			
	1 <a href="#">23103100 71470</a>	00000		Library MO	AV Matrl	30.00	183333		
				Invoice Net		30.00			
						CHECK TOTAL	30.00		
<a href="#">708</a>	<a href="#">RECORDED BOOKS LLC</a>			INV	07/10/2017	<a href="#">2810455</a>			
	1 <a href="#">23103100 71470</a>	00001		Library MO	AV Matrl	106.98	183286		
				Invoice Net		106.98			
<a href="#">708</a>	<a href="#">RECORDED BOOKS LLC</a>			INV	07/10/2017	<a href="#">2785022</a>			
	1 <a href="#">23103100 71470</a>	00001		Library MO	AV Matrl	106.98	183335		
				Invoice Net		106.98			
<a href="#">708</a>	<a href="#">RECORDED BOOKS LLC</a>			INV	07/10/2017	<a href="#">75548514</a>			
	1 <a href="#">23103100 71470</a>	00001		Library MO	AV Matrl	40.98	183336		
				Invoice Net		40.98			
<a href="#">708</a>	<a href="#">RECORDED BOOKS LLC</a>			INV	07/10/2017	<a href="#">75549054</a>			
	1 <a href="#">23103100 71470</a>	00001		Library MO	AV Matrl	39.99	183337		
				Invoice Net		39.99			





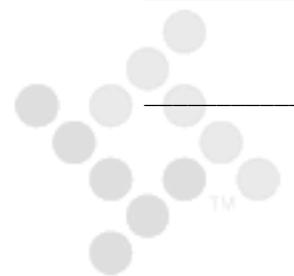
07/05/2017 11:19  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 8  
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 07102017 07/10/2017 DUE DATE: 07/27/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	294.93		
<a href="#">341 RICOH USA INC</a>		00004		INV	07/10/2017	<a href="#">99003467</a>	184017		
1 <a href="#">23103100 70420</a>	<a href="#">10000</a>	Library MO		Rentals		395.41			
		Invoice Net				395.41			
<a href="#">341 RICOH USA INC</a>		00004		INV	07/10/2017	<a href="#">99003469</a>	184018		
1 <a href="#">23103100 70420</a>	<a href="#">10000</a>	Library MO		Rentals		447.87			
		Invoice Net				447.87			
<a href="#">341 RICOH USA INC</a>		00004		INV	07/10/2017	<a href="#">99003471</a>	184019		
1 <a href="#">23103100 70420</a>	<a href="#">10000</a>	Library MO		Rentals		579.00			
		Invoice Net				579.00			
						CHECK TOTAL	1,422.28		
<a href="#">4055 ROBERT BRAY</a>		00000		INV	07/10/2017	<a href="#">JULY 16, 2017</a>	183314		
1 <a href="#">23103100 70690</a>	<a href="#">10000</a>	Library MO		Purch Serv		75.00			
		Invoice Net				75.00			
						CHECK TOTAL	75.00		
<a href="#">3847 ROCKFORD MAP PUBLISHER</a>		00000		INV	07/10/2017	<a href="#">208101</a>	183301		
1 <a href="#">23103100 71430</a>		Library MO		Adlt Books		70.45			
		Invoice Net				70.45			
						CHECK TOTAL	70.45		
<a href="#">116 RON SMITH PRINTING CO</a>		00001		EFT	07/10/2017	<a href="#">151506</a>	184253		
1 <a href="#">23103100 70611</a>	<a href="#">10000</a>	Library MO		PrintBind		335.00			
		Invoice Net				335.00			
						CHECK TOTAL	335.00		
<a href="#">3521 ROSEDREW INC</a>		00000		INV	07/10/2017	<a href="#">300423</a>	184368		
1 <a href="#">23103100 71020</a>	<a href="#">10000</a>	Library MO		Lib Supp		132.84			
		Invoice Net				132.84			
						CHECK TOTAL	132.84		
<a href="#">3207 SCOTTS BOILER SERVICES</a>		00001		EFT	07/10/2017	<a href="#">547</a>	184269		
1 <a href="#">23103100 70510</a>	<a href="#">10000</a>	Library MO		RepMaint B		600.00			
		Invoice Net				600.00			
						CHECK TOTAL	600.00		
<a href="#">1321 SIRSI CORPORATION</a>		00003		INV	07/10/2017	<a href="#">INVIS025617</a>	184268		
1 <a href="#">23103100 70690</a>	<a href="#">10000</a>	Library MO		Purch Serv		2,000.00			
		Invoice Net				2,000.00			
						CHECK TOTAL	2,000.00		
<a href="#">1298 STUMPF GERALD</a>		00000		INV	07/10/2017	<a href="#">201791</a>	183309		
1 <a href="#">23103100 71020</a>	<a href="#">10000</a>	Library MO		Lib Supp		2,087.35			
		Invoice Net				2,087.35			
						CHECK TOTAL	2,087.35		





07/05/2017 11:19  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 9  
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 07102017 07/10/2017 DUE DATE: 07/27/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1849 TAYLOR PAMELA</a>		00000		INV	04/30/2017	<a href="#">6074</a>	183985		
1 <a href="#">23103100 70690</a>	<a href="#">10000</a>	Library MO		Purch Serv		50.00			
		Invoice Net				50.00			
<a href="#">1849 TAYLOR PAMELA</a>		00000		INV	07/10/2017	<a href="#">6120</a>	184012		
1 <a href="#">23103100 70690</a>	<a href="#">10000</a>	Library MO		Purch Serv		50.00			
		Invoice Net				50.00			
<a href="#">1849 TAYLOR PAMELA</a>		00000		INV	07/10/2017	<a href="#">6104</a>	184013		
1 <a href="#">23103100 70690</a>	<a href="#">10000</a>	Library MO		Purch Serv		50.00			
		Invoice Net				50.00			
				CHECK TOTAL			150.00		
<a href="#">567 VOICESPRING LLC</a>		00000		INV	07/10/2017	<a href="#">P_1026</a>	184010		
1 <a href="#">23103100 71340</a>	<a href="#">10000</a>	Library MO		Telecom		48.50			
		Invoice Net				48.50			
				CHECK TOTAL			48.50		
=====									
79 INVOICES				CHECK RUN TOTAL		54,910.05	54,910.05		
				CASH ACCOUNT BALANCE			747,206.44		
=====									





07/05/2017 11:19  
fwatts

CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 10  
apwarrnt

CHECK RUN: 07102017 07/10/2017

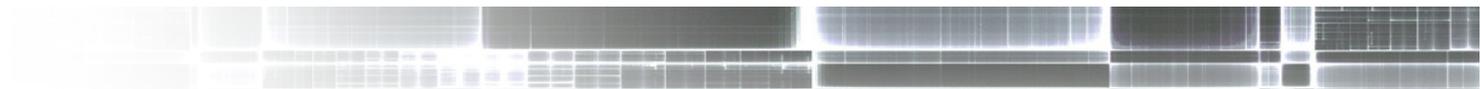
DUE DATE: 07/27/2017

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
2310 23103100	Library Maint & Op 2310-230-23100-700-70420-10000	LIB Rentals	1,422.28	597,240.37
2310 23103100	Library Maint & Op 2310-230-23100-700-70510-10000	LIB Repr/Mtnc Building	2,277.24	597,240.37
2310 23103100	Library Maint & Op 2310-230-23100-700-70520-10000	LIB Repr/Mtnc Licensed	1,345.17	597,240.37
2310 23103100	Library Maint & Op 2310-230-23100-700-70530-10000	LIB Rep/Mtn Office & C	137.67	597,240.37
2310 23103100	Library Maint & Op 2310-230-23100-700-70610-10000	LIB Advertising	2,817.27	597,240.37
2310 23103100	Library Maint & Op 2310-230-23100-700-70611-10000	LIB Printing and Bindi	335.00	597,240.37
2310 23103100	Library Maint & Op 2310-230-23100-700-70630-10000	LIB Travel	10.70	597,240.37
2310 23103100	Library Maint & Op 2310-230-23100-700-70631-10000	LIB Membership Dues	300.00	597,240.37
2310 23103100	Library Maint & Op 2310-230-23100-700-70690-10000	LIB Other Purchased Se	10,376.81	597,240.37
2310 23103100	Library Maint & Op 2310-230-23100-700-71010-10000	LIB Office Supplies	62.63	597,240.37
2310 23103100	Library Maint & Op 2310-230-23100-700-71013-	LIB Computer Supplies	7,984.35	597,240.37
2310 23103100	Library Maint & Op 2310-230-23100-700-71015-	LIB Copier Supplies	207.84	597,240.37
2310 23103100	Library Maint & Op 2310-230-23100-700-71020-10000	LIB Library Supplies	3,050.30	597,240.37
2310 23103100	Library Maint & Op 2310-230-23100-700-71024-	LIB Janitorial Supplie	575.93	597,240.37
2310 23103100	Library Maint & Op 2310-230-23100-700-71080-	LIB Maint & Repair Sup	456.84	597,240.37
2310 23103100	Library Maint & Op 2310-230-23100-700-71310-	LIB Natural Gas	3.21	597,240.37
2310 23103100	Library Maint & Op 2310-230-23100-700-71340-10000	LIB Telecommunications	999.16	597,240.37
2310 23103100	Library Maint & Op 2310-230-23100-700-71420-	LIB Periodicals	528.00	597,240.37
2310 23103100	Library Maint & Op 2310-230-23100-700-71430-	LIB Adult Books	1,207.40	597,240.37
2310 23103100	Library Maint & Op 2310-230-23100-700-71470-	LIB Audio / Visual Mat	2,088.25	597,240.37
2310 23103100	Library Maint & Op 2310-230-23100-700-71480-	LIB Public Access Mate	18,724.00	597,240.37
		FUND TOTAL	54,910.05	
CASH ACCOUNT 0001 10032	BALANCE 747,206.44			

		CHECK RUN SUMMARY TOTAL	54,910.05	
		GRAND TOTAL	54,910.05	

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





07/05/2017 11:20  
fwatts

CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 07/10/2017 CHECK RUN: 07102017 AMOUNT: \$ 24,965.46

City of Bloomington Check Run





07/05/2017 11:20  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10052 BF Motor Fuel Tax Bank Acct CHECK RUN: 07102017 07/10/2017 DUE DATE: 07/27/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>118 STARK EXCAVATING INC</u>									
1 <u>20300300 72530</u>			<u>20170578</u>	INV	07/10/2017	<u>Pay Est. 3</u>	184274		
			MFT	St Const		24,965.46			
			Invoice Net			24,965.46			
						CHECK TOTAL			24,965.46
=====									
1 INVOICES						CHECK RUN TOTAL			24,965.46
						CASH ACCOUNT BALANCE			250,156.11
=====									





07/05/2017 11:20  
fwatts

CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 3  
apwarrnt

CHECK RUN: 07102017 07/10/2017

DUE DATE: 07/27/2017

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2030 20300300 Motor Fuel Tax	2030-000-20300-300-72530-	MFT Street Const and I	24,965.46	1,964,395.69
		FUND TOTAL	24,965.46	
CASH ACCOUNT 0001 10052	BALANCE 250,156.11			
=====				
CHECK RUN SUMMARY TOTAL			24,965.46	
=====				
GRAND TOTAL			24,965.46	
=====				

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





06/22/2017 13:46  
fwatts

CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 06/22/2017 CHECK RUN: 06222017 AMOUNT: \$ 18,614.70

City of Bloomington Check Run





06/22/2017 13:46  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06222017 06/22/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">999017 ANDRES RIVERA-THOMPSON</a>				INV	06/22/2017	<a href="#">GLEN ELLYN 6-9/17</a>	182921		
	1 <a href="#">10015110 70632</a>	00000		Pol Admin	Pro Develp	9,307.35			
				Invoice Net		9,307.35			
						CHECK TOTAL		9,307.35	
<a href="#">999017 ASHLEY STACEY</a>				INV	06/22/2017	<a href="#">GLEN ELLYN 6-9/17</a>	182920		
	1 <a href="#">10015110 70632</a>	00000		Pol Admin	Pro Develp	9,307.35			
				Invoice Net		9,307.35			
						CHECK TOTAL		9,307.35	
=====									
2 INVOICES						CHECK RUN TOTAL		18,614.70	
						CASH ACCOUNT BALANCE		151,328,501.21	
=====									





06/22/2017 13:46  
fwatts

CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 3  
apwarrnt

CHECK RUN: 06222017 06/22/2017

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001 10015110 Police Administrat	1001-151-15110-200-70632-	POLICE Professional De 18,614.70	164,921.52
		FUND TOTAL 18,614.70	
CASH ACCOUNT 0001 10002	BALANCE 151,328,501.21		
		CHECK RUN SUMMARY TOTAL 18,614.70	
		GRAND TOTAL 18,614.70	

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





06/29/2017 08:14  
fwatts

CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 06/29/2017 CHECK RUN: 06292017 AMOUNT: \$ 3,327.30

City of Bloomington Check Run





06/29/2017 08:14  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06292017 06/29/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">2765 BUSEY BANK</a>	<a href="#">1 50100130 70220</a>	00000		INV	06/29/2017	<a href="#">EPA RMP-17-ESA-008</a>	183789		
				Wtr Pure	Oth PT Sv	2,400.00			
				Invoice Net		2,400.00			
						CHECK TOTAL	2,400.00		
<a href="#">3351 INTERNATIONAL ECONOMIC</a>	<a href="#">1 10011110 70632</a>	00001		INV	06/29/2017	<a href="#">HALES 9/17</a>	183791		
				Admin	Pro Develp	860.00			
				Invoice Net		860.00			
						CHECK TOTAL	860.00		
<a href="#">553 UNITED PARCEL SERVICE</a>	<a href="#">1 10015110 71017</a>	00002		INV	06/29/2017	<a href="#">0346PS 5/27/17</a>	182917		
	<a href="#">2 10016210 71017</a>			Pol Admin	Postage	8.33			
	<a href="#">3 10016210 71017</a>			Eng Admin	Postage	10.77			
	<a href="#">4 50100130 71017</a>			Eng Admin	Postage	7.45			
				Wtr Pure	Postage	4.82			
				Invoice Net		31.37			
<a href="#">553 UNITED PARCEL SERVICE</a>	<a href="#">1 10016210 71017</a>	00002		INV	06/29/2017	<a href="#">0346PS 6/3/17</a>	182918		
	<a href="#">2 56406420 71017</a>			Eng Admin	Postage	22.55			
				The Den	Postage	13.38			
				Invoice Net		35.93			
						CHECK TOTAL	67.30		
=====									
4 INVOICES				CHECK RUN TOTAL		3,327.30	3,327.30		
				CASH ACCOUNT BALANCE			151,328,501.21		
=====									





06/29/2017 08:14  
fwatts

CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 3  
apwarrnt

CHECK RUN: 06292017 06/29/2017

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
1001 10011110 Administration	1001-110-11110-100-70632-	ADMIN Professional Dev	860.00	162,284.22
1001 10015110 Police Administrat	1001-151-15110-200-71017-	POLICE Postage	8.33	52,837.58
1001 10016210 Engineering Admini	1001-160-16210-300-71017-	ENG ADMIN Postage	40.77	-34,196.18
		FUND TOTAL	909.10	
CASH ACCOUNT 0001 10002	BALANCE 151,328,501.21			
5010 50100130 Water Purification	5010-500-50130-910-70220-	WATER PURE Other Prof	2,400.00	818,883.91
5010 50100130 Water Purification	5010-500-50130-910-71017-	WATER PURE Postage	4.82	320,756.47
		FUND TOTAL	2,404.82	
CASH ACCOUNT 0001 10002	BALANCE 151,328,501.21			
5640 56406420 Golf Operations --	5640-560-56420-960-71017-	DGC Postage	13.38	-4,326.13
		FUND TOTAL	13.38	
CASH ACCOUNT 0001 10002	BALANCE 151,328,501.21			
=====			CHECK RUN SUMMARY TOTAL	3,327.30
=====			GRAND TOTAL	3,327.30
=====				

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





06/22/2017 13:47  
fwatts

CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 06/22/2017 CHECK RUN: 06222017 AMOUNT: \$ 63,756.01

City of Bloomington Check Run





06/22/2017 13:47  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 06222017 06/22/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>274</u> <u>EBSCO INDUSTRIES INC</u>		00001		EFT	06/22/2017	<u>3939</u>	183036		
1 <u>23103100 71420</u>				Library MO	Periodicls	17,587.44			
				Invoice Net		17,587.44			
						CHECK TOTAL	17,587.44		
<u>1321</u> <u>SIRSI CORPORATION</u>		00003		INV	06/22/2017	<u>INVMT030716</u>	183037		
1 <u>23103100 70530</u>	<u>10000</u>			Library MO	RepMaint O	46,168.57			
				Invoice Net		46,168.57			
						CHECK TOTAL	46,168.57		
=====									
2 INVOICES						CHECK RUN TOTAL	63,756.01	63,756.01	
						CASH ACCOUNT BALANCE		747,206.44	
=====									





06/22/2017 13:47  
fwatts

CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 3  
apwarrnt

CHECK RUN: 06222017 06/22/2017

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2310 23103100	Library Maint & Op 2310-230-23100-700-70530-10000	LIB Rep/Mtn Office & C	46,168.57	599,796.26
2310 23103100	Library Maint & Op 2310-230-23100-700-71420-	LIB Periodicals	17,587.44	599,796.26
		FUND TOTAL	63,756.01	
CASH ACCOUNT 0001 10032	BALANCE 747,206.44			
CHECK RUN SUMMARY TOTAL			63,756.01	
GRAND TOTAL			63,756.01	

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



**Electronic Transfers**

<b>Date</b>	<b>Name</b>	<b>Amount</b>	<b>Description</b>	<b>Fund</b>
5/25/2017	US Bank	3,896,907.52	Principal & Interest Payments	Debt/Sewer
5/31/2017	Busey	936.24	Monthly Bank Fees	General/Water
5/31/2017	Deluxe Business	177.57	Monthly Credit Card Fees	General
5/31/2017	Finet	468.71	Monthly Credit Card Fees	General/Water
5/31/2017	Sage	2,569.28	Monthly Credit Card Fees	General
5/31/2017	Authorize.Net	49.70	Monthly Credit Card Fees	General
5/31/2017	Global	3,035.13	Monthly Bank Fees	General
5/31/2017	INB	12.58	Monthly Credit Card Fees	General
5/31/2017	ETS	4,725.74	Monthly Credit Card Fees	Golf
5/31/2017	Commerce	1,102.68	Monthly Bank & Credit Card Fees	General/Water/Lincoln Parking
5/31/2017	NPC Vantiv	54.12	Monthly Credit Card Fees	General
5/31/2017	BlueFin	13,006.43	Monthly Credit Card Fees	Water
5/31/2017	AMEX	12.24	Monthly Credit Card Fees	General/Golf
6/16/2017	Revenue	6,694.00	Sales Tax	General/Golf
6/22/2017	Health Care Services	259,916.72	Police Insurance Plan Premiums	Employee Health/Retiree Health
6/22/2017	Commerce	35,658.37	Capital Lease Payment	General/Water/Sewer/Solid Waste/Golf/Coliseum
6/22/2017	Commerce	18,573.45	Capital Lease Payment	General/Lincoln Parking/Coliseum
6/24/2017	Commerce	25,839.17	Capital Lease Payment	General/Sewer/Storm Water/ Solid Waste/Golf
6/30/2017	US Bank	6,491.84	Bond Interest	Debt
		<u>4,276,231.49</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.